

Vendor Expenditure Report-

Expenditure Report for: March, 2021

Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055817	01168885	12,800.00	Consultants <=\$25K
03/25/2021	15056428	01172034	8,000.00	Consultants <=\$25K

Total for Vendor: 0000034728 \$20,800.00

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170885	100.00	Contracted Svcs > \$25K
		01170887	220.00	Contracted Svcs > \$25K
03/04/2021	00016834	01168760	100.00	Contracted Svcs > \$25K
03/11/2021	00016875	01169749	100.00	Contracted Svcs Less Than \$25K
03/18/2021	00016916	01170880	100.00	Contracted Svcs > \$25K
03/25/2021	00016963	01172892	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$720.00

Vendor: 0000000170/A-Z Bus Sales, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169370	678.76	Other Repair Supplies
03/04/2021	00016833	01169361	272.73	Other Repair Supplies
03/25/2021	00016962	01172949	1,338.69	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000170 \$2,290.18

Vendor: 0000039656/AAE Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055818	01169582	5,667.00	Contracted Svcs > \$25K

Total for Vendor: 0000039656 \$5,667.00

Vendor: 0000000174/Aardvark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056429	01171857	1,201.41	Supplies

Total for Vendor: 0000000174 \$1,201.41

Vendor: 0000000190/Academic Therapy Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056431	01172325	1,210.18	Supplies

Total for Vendor: 0000000190 \$1,210.18

Vendor: 0000010582/Ace Coating Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056432	01172327	2,338.20	Inventory - PPO

Total for Vendor: 0000010582 \$2,338.20

Vendor Expenditure Report-

Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171600	156.23	Supplies
03/04/2021	15055820	01169348	19.37	Supplies
03/18/2021	15056217	01171599	95.89	Supplies

Total for Vendor: 000000195 \$271.49

Vendor: 000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056453	01172326	7,573.20	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000005662 \$7,573.20

Vendor: 000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172931	895.00	Software License
03/11/2021	15056035	01170531	895.00	Supplies
03/25/2021	15056433	01172930	28,355.00	Software License

Total for Vendor: 000019503 \$30,145.00

Vendor: 000017862/Adorama Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056434	01172932	2,431.88	Equipment Non Capitalized

Total for Vendor: 000017862 \$2,431.88

Vendor Expenditure Report-

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166907	40.43	Other Repair Supplies
		01166917	5.37	Other Repair Supplies
		01166918	76.07	Other Repair Supplies
		01166925	42.93	Other Repair Supplies
		01167700	71.21	Other Repair Supplies
		01167701	21.43	Other Repair Supplies
		01167702	116.05	Other Repair Supplies
		01167703	101.29	Other Repair Supplies
		01167704	89.06	Other Repair Supplies
		01167705	24.15	Other Repair Supplies
		01167706	28.12	Other Repair Supplies
		01167707	69.37	Other Repair Supplies
		01167708	14.38	Other Repair Supplies
		01168060	47.71	Other Repair Supplies
		01168061	116.05	Other Repair Supplies
		01168062	44.48	Other Repair Supplies
		01168572	214.38	Other Repair Supplies
		01168574	37.08	Other Repair Supplies
		01169395	-147.70	Other Repair Supplies
		01169396	348.14	Other Repair Supplies
		01169397	98.23	Other Repair Supplies
		01169398	237.38	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169393	7.61	Other Repair Supplies
		01169394	9.34	Other Repair Supplies
		01169752	181.74	Other Repair Supplies
		01169753	117.44	Other Repair Supplies
		01169755	233.25	Other Repair Supplies
		01169756	9.37	Other Repair Supplies
		01169757	57.28	Other Repair Supplies
		01169758	12.59	Other Repair Supplies
		01169759	14.24	Other Repair Supplies
		01170872	-137.14	Other Repair Supplies
		01170876	15.26	Other Repair Supplies
		01170874	47.41	Other Repair Supplies
		01170875	13.75	Other Repair Supplies
		01172172	-147.90	Other Repair Supplies
		01172175	246.14	Other Repair Supplies
		01170868	11.85	Other Repair Supplies
		01170869	32.30	Other Repair Supplies
		01170871	19.72	Other Repair Supplies
		01172169	335.79	Other Repair Supplies
		01172170	93.67	Other Repair Supplies
		01172171	232.64	Other Repair Supplies
		01172173	277.04	Other Repair Supplies
		01172174	29.67	Other Repair Supplies
		01172177	190.72	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01172178	51.02	Other Repair Supplies
		01172179	191.67	Other Repair Supplies
		01172181	221.74	Other Repair Supplies
03/04/2021	15055847	01166900	88.01	Other Repair Supplies
03/18/2021	15056243	01169392	139.26	Other Repair Supplies
03/25/2021	15056467	01170870	130.59	Other Repair Supplies
03/30/2021	15056669	01170867	34.72	Other Repair Supplies

Total for Vendor: 0000035599 \$4,456.40

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169590	250,007.64	Project Management Costs
03/04/2021	15055821	01169426	400,087.99	Construction Management Costs
03/11/2021	15056037	01169676	98,741.44	Program Management Costs

Total for Vendor: 0000025482 \$748,837.07

Vendor: 0000000219/Agricultural Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056038	01170532	9,876.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000219 \$9,876.00

Vendor Expenditure Report-

Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169510	350.14	Bldg Maintenance Supplies
		01170003	114.00	Bldg Maintenance Supplies
		01170004	3,006.23	Bldg Maintenance Supplies
		01172329	22,440.18	Bldg Maintenance Supplies
03/04/2021	00016835	01169509	449.76	Bldg Maintenance Supplies
03/11/2021	00016876	01170002	898.44	Bldg Maintenance Supplies
03/25/2021	00016964	01172328	6,389.58	Inventory - PPO

Total for Vendor: 000000229 \$33,648.33

Vendor: 0000004328/Alcorn Fence Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056195	01171180	61,320.00	Construction Legal Settlement

Total for Vendor: 0000004328 \$61,320.00

Vendor: 0000032309/Alignment Express of CA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00017005	01172330	2,528.24	Contracted Vehicle Repair

Total for Vendor: 0000032309 \$2,528.24

Vendor Expenditure Report-

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169682	8,154.65	Contracted Svcs Less Than \$25K
03/11/2021	15056039	01169681	8,844.41	Contracted Svcs Less Than \$25K

Total for Vendor: 000005247 \$16,999.06

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170007	263.97	Bldg Maintenance Supplies
		01170009	477.39	Bldg Maintenance Supplies
		01170010	26.56	Bldg Maintenance Supplies
		01170012	477.39	Bldg Maintenance Supplies
		01170013	65.63	Bldg Maintenance Supplies
		01170014	284.68	Bldg Maintenance Supplies
		01170015	324.91	Bldg Maintenance Supplies
03/11/2021	00016877	01170005	26.56	Bldg Maintenance Supplies
03/25/2021	00016965	01172335	468.08	Inventory - PPO

Total for Vendor: 000000239 \$2,415.17

Vendor Expenditure Report-

Vendor: 0000039228/Alphabet of Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056040	01170535	15,000.00	Contracted Svcs > \$25K
03/25/2021	15056435	01172935	5,375.00	Contracted Svcs > \$25K

Total for Vendor: 0000039228 \$20,375.00

Vendor: 0000036510/AM TEC Total Security Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170017	17,842.82	Bldg Maintenance Supplies
		01170018	3,417.56	Bldg Maintenance Supplies
03/11/2021	15056041	01170016	3,075.85	Equipment Non Capitalized
03/25/2021	15056436	01172357	7,756.90	Bldg Maintenance Supplies

Total for Vendor: 0000036510 \$32,093.13

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056266	01171055	3,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$3,000.00

Vendor: 0000039509/Amazon Web Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056042	01170549	80.55	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K

Total for Vendor: 0000039509 \$80.55

Vendor: 000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170900	176.50	Bldg Maintenance Supplies
		01170901	334.89	Bldg Maintenance Supplies
		01170902	300.95	Bldg Maintenance Supplies
03/11/2021	15056043	01170019	74.75	Bldg Maintenance Supplies
03/18/2021	15056218	01170899	673.66	Bldg Maintenance Supplies
03/25/2021	15056437	01172338	124.74	Bldg Maintenance Supplies

Total for Vendor: 000003214 \$1,685.49

Vendor: 000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172047	7,845,114.00	AP-Payroll Deduction Employer
		01172049	13,540.95	AP-Payroll Deduction Employer
		01172051	63,831.32	AP-Payroll Deduction Employer
		01172055	77,972.76	Self Insured H&W Paid Claims
		01172064	241,072.30	Self Insured H&W Paid Claims
03/05/2021	00002979	01169791	331,765.72	Self Insured H&W Paid Claims
03/12/2021	00002983	01170946	256,252.74	Self Insured H&W Paid Claims

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/19/2021	00002986	01172044	10,770,162.00	AP-Payroll Deduction Employer
03/25/2021	00002989	01173094	228,219.97	Self Insured H&W Paid Claims
03/29/2021	00002990	01173261	337,500.00	OPEB Allocated Cert

Total for Vendor: 0000011484 \$20,165,431.76

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169357	2,793.25	Food services
03/04/2021	075073	01169232	292,594.99	Food services

Total for Vendor: 0000014469 \$295,388.24

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169513	3.37	Bldg Maintenance Supplies
		01169514	15.40	Bldg Maintenance Supplies
		01169515	342.10	Bldg Maintenance Supplies
		01169516	41.81	Bldg Maintenance Supplies
		01169517	352.53	Bldg Maintenance Supplies
		01169518	10.63	Bldg Maintenance Supplies
		01169519	10.63	Bldg Maintenance Supplies
		01169520	82.60	Bldg Maintenance Supplies
		01169521	106.89	Bldg Maintenance Supplies
		01170048	567.30	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170049	9.21	Bldg Maintenance Supplies
		01170050	107.60	Bldg Maintenance Supplies
		01172354	3,250.82	Bldg Maintenance Supplies
		01172355	114.97	Bldg Maintenance Supplies
03/04/2021	15055822	01169512	15.79	Bldg Maintenance Supplies
03/11/2021	15056044	01170047	62.78	Bldg Maintenance Supplies
03/25/2021	15056438	01172353	3,336.73	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$8,431.16

Vendor: 0000037455/Amplify Music Therapy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056439	01172204	90.00	Consultants <=\$25K

Total for Vendor: 0000037455 \$90.00

Vendor: 0000035735/Andrea L Barraugh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056119	01169698	7,000.00	Consultant >\$25K

Total for Vendor: 0000035735 \$7,000.00

Vendor Expenditure Report-

Vendor: 0000038353/Andrew and Beth Marino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056299	01171712	495.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038353 \$495.00

Vendor: 0000039753/Andrey Chayka

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056734	01172369	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039753 \$450.00

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172342	354.82	Bldg Maintenance Supplies
		01172343	153.54	Bldg Maintenance Supplies
		01172344	70.75	Bldg Maintenance Supplies
		01172345	45.90	Bldg Maintenance Supplies
		01172346	467.05	Inventory - PPO
		01172347	1,597.44	Inventory - PPO
		01172379	14.44	Bldg Maintenance Supplies
		01172380	696.93	Bldg Maintenance Supplies
		01172382	1,121.68	Bldg Maintenance Supplies
		01172383	365.69	Bldg Maintenance Supplies
		01172384	96.98	Inventory - PPO
		01172385	678.16	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172386	55.21	Bldg Maintenance Supplies
		01172387	432.16	Bldg Maintenance Supplies
		01172389	156.24	Bldg Maintenance Supplies
		01172392	2,435.15	Inventory - PPO
		01172394	913.18	Inventory - PPO
		01172395	633.42	Bldg Maintenance Supplies
		01172396	5,644.91	Inventory - PPO
03/25/2021	15056440	01172340	1,956.93	Bldg Maintenance Supplies

Total for Vendor: 0000000311 \$17,890.58

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168250	20.47	Supplies
		01168253	944.24	Equipment Non Capitalized
		01170033	85.12	Supplies
		01170035	1,484.63	Equipment Non Capitalized
		01170036	6,333.15	Equipment Non Capitalized
		01170038	731.62	Equipment Non Capitalized
		01170917	360.47	Supplies
		01170925	246.00	Supplies
		01170931	73,302.00	Equipment Non Capitalized
		01170935	9,102.00	Supplies
		01170938	360.00	Supplies
		01172259	2,708.16	Equipment Non Capitalized
		01172264	849.34	Supplies
		01172271	30.00	Supplies
03/04/2021	15055823	01168249	2,050.17	Equipment Non Capitalized
03/11/2021	15056045	01170032	2,708.16	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056220	01170913	3,150.22	Equipment Non Capitalized
03/25/2021	15056441	01172254	6,333.15	Equipment Non Capitalized

Total for Vendor: 0000000321 \$110,798.90

Vendor: 0000039598/April M Reyes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056341	01169805	418.66	Student Transport Personal Car

Total for Vendor: 0000039598 \$418.66

Vendor: 0000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171325	14,716.30	Contracted Svcs Less Than \$25K
03/18/2021	00016950	01171324	7,357.82	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011678 \$22,074.12

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169587	2,318.40	Bldg Plans/Architect Fees
		01172585	16,843.49	Bldg Plans/Architect Fees
03/04/2021	15055824	01169427	7,012.25	Bldg Plans/Architect Fees
03/18/2021	15056221	01170634	142,095.16	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056444	01172317	255,534.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$423,803.30

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169506	344.75	Furniture <\$500
03/04/2021	15055825	01169505	642.19	Furniture <\$500

Total for Vendor: 000000328 \$986.94

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170540	1,089.97	Contracted Svcs Less Than \$25K
		01170542	1,311.55	Equipment Non Capitalized
		01170544	2,623.10	Equipment Non Capitalized
		01170547	2,623.10	Equipment Non Capitalized
		01172937	1,121.52	Equipment Non Capitalized
		01172938	2,066.11	Equipment Non Capitalized
		01172939	86,130.00	Contracted Svcs Less Than \$25K
	15056763	01173352	393,465.00	Equipment Non Capitalized
03/04/2021	15055826	01169504	10,492.38	Equipment Non Capitalized
03/11/2021	15056047	01170539	16,349.55	Equipment Non Capitalized
03/25/2021	15056445	01172936	1,231.13	Equipment Non Capitalized
03/30/2021	15056762	01173351	2,132,399.16	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other

Total for Vendor: 0000000329 \$2,650,902.57

Vendor: 0000021203/ArtReach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172944	1,000.00	Contracted Svcs Less Than \$25K
03/25/2021	15056447	01172943	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021203 \$2,000.00

Vendor: 0000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056661	01173089	745.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000341 \$745.00

Vendor: 0000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172648	29,650.72	SpecEd Tuition NonPubSchl>\$25K
03/25/2021	15056448	01172647	756.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006216 \$30,406.72

Vendor Expenditure Report-

Vendor: 000000342/ASHA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056219	01170940	12,751.20	Supplies

Total for Vendor: 000000342 \$12,751.20

Vendor: 0000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172946	300.00	Capital Contracted Svcs/Other
		01172947	300.00	Capital Contracted Svcs/Other
03/18/2021	15056223	01170941	300.00	Capital Contracted Svcs/Other
03/25/2021	15056450	01172945	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$1,200.00

Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169488	72,981.57	Telephone Svc - Standard Alloc
03/04/2021	15055984	01169487	3,834.26	Telephone Svc - Standard Alloc
03/18/2021	075087	01171318	71.62	Telephone Svc - Additional
03/18/2021	15056225	01171118	12,560.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006318 \$89,447.45

Vendor Expenditure Report-

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169374	44.49	Contracted Svcs Less Than \$25K
		01169375	41.72	Contracted Svcs Less Than \$25K
		01169376	44.49	Contracted Svcs Less Than \$25K
		01172391	131.83	Telephone Service Cell Phones
	15056620	01171607	218.78	Telephone Service Cell Phones
		01171608	218.99	Telephone Service Cell Phones
		01171610	181.23	Telephone Service Cell Phones
		01172555	118.58	Telephone Service Cell Phones
		01172556	132.57	Telephone Service Cell Phones
		01172557	43.62	Telephone Service Cell Phones
		01172559	3,101.56	Telephone Service Cell Phones
		01172560	1,014.54	Telephone Service Cell Phones
		01172564	1,903.41	Telephone Service Cell Phones
		01172565	632.15	Telephone Service Cell Phones
		01172567	363.93	Telephone Data com Lines
		01172577	66.94	Telephone Service Cell Phones
		01172578	44.73	Telephone Service Cell Phones
		01172579	14.84	Telephone Service Cell Phones
		01172581	29.49	Supplies
		01172584	84.90	Telephone Service Cell Phones
		01172586	174.50	Telephone Service Cell Phones
		01172587	205.45	Telephone Service Cell Phones
		01172589	44.49	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01172591	44.49	Telephone Service Cell Phones
		01172593	44.49	Telephone Service Cell Phones
		01172907	297.18	Telephone Service Cell Phones
		01172910	97.14	Telephone Service Cell Phones
		01172912	44.49	Telephone Service Cell Phones
		01172914	87.43	Telephone Service Cell Phones
		01172920	44.49	Contracted Svcs Less Than \$25K
		01172928	377.18	Telephone Service Cell Phones
	15056621	01172918	301.86	Contracted Svcs Less Than \$25K
	15056051	01170066	410.99	Supplies
03/04/2021	15055983	01169373	186.98	Telephone Service Cell Phones
03/11/2021	15056189	01170537	44.49	Telephone Service Cell Phones
03/11/2021	15056050	01170065	841.99	Equipment Non Capitalized
03/18/2021	15056381	01171591	202.49	Telephone Service Cell Phones
03/18/2021	15056224	01170942	22,480.00	Supplies
03/25/2021	075093	01172388	341.91	Telephone Service Cell Phones

Total for Vendor: 0000000226 \$34,704.83

Vendor: 0000003531/Atkinson,Andelson,Loya,Rudd&Romo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170552	2,049.00	Contracted Svcs Legal
		01172948	10,481.00	Contracted Svcs Legal
03/11/2021	15056052	01170550	3,236.00	Contracted Svcs Legal

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056451	01171834	3,535.90	Contracted Svcs Legal

Total for Vendor: 0000003531 \$19,301.90

Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168911	381.00	Construction Testing
		01168912	988.00	Construction Testing
		01168913	25.00	Construction Testing
		01169352	28,666.00	Construction Testing
		01169428	2,596.00	Construction Testing
		01171669	828.00	Construction Testing
		01171670	11,601.00	Construction Testing
03/04/2021	15055828	01168909	25.00	Construction Testing
03/18/2021	15056226	01171668	368.00	Construction Testing
03/25/2021	15056452	01172590	2,419.00	Construction Testing

Total for Vendor: 0000039641 \$47,897.00

Vendor: 0000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056227	01170943	216.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000372 \$216.00

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055829	01169099	693.00	Construction Testing

Vendor Expenditure Report-

Total for Vendor: 0000007998 \$693.00

Vendor: 0000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056446	01172649	11,817.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018541 \$11,817.38

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172417	369.87	Bldg Plans/Architect Fees
		01172419	34,301.30	Bldg Plans/Architect Fees
		01172421	555.69	Bldg Plans/Architect Fees
		01172422	4,643.62	Bldg Plans/Architect Fees
		01172424	836.23	Bldg Plans/Architect Fees
		01172592	196.22	Bldg Plans/Architect Fees
		01172594	39.99	Bldg Plans/Architect Fees
		01172596	299.01	Bldg Plans/Architect Fees
		01172973	2,790.00	Bldg Plans/Architect Fees
03/25/2021	15056454	01172101	52,012.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$96,044.43

Vendor Expenditure Report-

Vendor: 0000016357/Aztec Landscaping, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172951	5,100.00	Contracted Svcs Less Than \$25K
		01172952	4,925.00	Contracted Svcs Less Than \$25K
		01172953	13,530.00	Contracted Svcs Less Than \$25K
03/25/2021	15056455	01172950	24,845.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016357 \$48,400.00

Vendor: 0000002982/B & H Photo Video, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056053	01169408	422.96	Supplies

Total for Vendor: 0000002982 \$422.96

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169102	7,641.00	Bldg Plans/Architect Fees
		01169105	17,409.14	Bldg Plans/Architect Fees
		01170826	18,963.81	Bldg Plans/Architect Fees
		01171428	11,875.00	Bldg Plans/Architect Fees
		01172856	9,462.50	Bldg Plans/Architect Fees
		01172857	5,094.00	Bldg Plans/Architect Fees
03/04/2021	15055830	01168549	18,276.50	Bldg Plans/Architect Fees
03/11/2021	15056054	01170121	21,790.32	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056228	01170696	2,736.88	Bldg Plans/Architect Fees
03/25/2021	15056456	01172855	5,803.05	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$119,052.20

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055789	01168540	140,542.83	LeaseLeaseBack
	15055790	01168737	330,635.00	LeaseLeaseBack
	15055791	01168738	25,451.30	LeaseLeaseBack
	15056055	01170445	167,500.00	LeaseLeaseBack
	15056197	01171114	51,912.00	LeaseLeaseBack
	15056229	01171429	9,630.98	LeaseLeaseBack
	15056405	01172566	3,208,444.55	LeaseLeaseBack
	15056457	01172568	826,055.00	LeaseLeaseBack
03/04/2021	15055788	01168538	1,319,007.96	LeaseLeaseBack
03/11/2021	15056005	01169741	104,650.10	LeaseLeaseBack
03/18/2021	15056196	01171113	3,739,734.00	LeaseLeaseBack
03/25/2021	15056404	01172562	304,789.40	LeaseLeaseBack

Total for Vendor: 0000034393 \$10,228,353.12

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169694	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01169695	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01169696	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01169697	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01169887	2,961.91	SpecEd Tuition NonPubSchl>\$25K
		01169888	3,310.37	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01169889	2,961.91	SpecEd Tuition NonPubSchl>\$25K
		01169890	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01169891	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01169892	2,264.99	SpecEd Tuition NonPubSchl>\$25K
		01169893	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01169894	2,961.91	SpecEd Tuition NonPubSchl>\$25K
		01169895	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01169896	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169897	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169898	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169899	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169900	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169901	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169902	1,157.67	SpecEd Tuition NonPubSchl>\$25K
		01169903	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169904	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169905	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169906	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169907	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169908	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169909	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169910	302.86	SpecEd Tuition NonPubSchl>\$25K
		01169911	302.86	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056231	01171197	1,024.40	Contracted Student Srvce<=25K
		01172433	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01172437	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01172439	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01172441	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01172443	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172445	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172447	4,542.90	SpecEd Tuition NonPubSchl>\$25K
		01172449	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172451	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172452	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01172453	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01172454	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01172455	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172456	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172457	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01172458	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172459	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01172460	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172461	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172462	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172463	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172464	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01172465	5,451.48	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01172466	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01172467	5,451.48	SpecEd Tuition NonPubSchl>\$25K
	15056459	01172539	2,613.45	SpecEd Tuition NonPubSchl>\$25K
		01172540	3,136.14	SpecEd Tuition NonPubSchl>\$25K
		01172541	1,742.30	SpecEd Tuition NonPubSchl>\$25K
		01172543	3,136.14	SpecEd Tuition NonPubSchl>\$25K
		01172545	3,136.14	SpecEd Tuition NonPubSchl>\$25K
		01172546	3,136.14	SpecEd Tuition NonPubSchl>\$25K
		01172548	3,136.14	SpecEd Tuition NonPubSchl>\$25K
		01172926	2,264.99	SpecEd Tuition NonPubSchl>\$25K
		01172927	2,787.68	SpecEd Tuition NonPubSchl>\$25K
03/11/2021	15056056	01169693	5,451.48	SpecEd Tuition NonPubSchl>\$25K
03/18/2021	15056230	01171190	472.80	Contracted Student Srvice<=\$25K
03/25/2021	15056458	01172432	5,148.62	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069 \$222,359.85

Vendor: 000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171657	1,328.04	Supplies
		01171661	1,111.98	Supplies
		01171662	279.19	Supplies
		01171663	905.10	Supplies
		01171665	3,169.14	Supplies
		01171671	153.25	Supplies
		01171673	117.05	Inservice supplies
		01171674	617.97	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172965	1,357.11	Supplies
03/18/2021	00016917	01171655	234.10	Supplies
03/25/2021	00016966	01172964	1,474.41	Supplies

Total for Vendor: 0000000405 \$10,747.34

Vendor: 000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168515	2,246.47	Construction Testing
		01168516	21,914.00	Construction Testing
		01168517	447.00	Construction Testing
		01173105	13,686.09	Construction Testing
		01173106	857.50	Construction Testing
		01173107	7,366.75	Construction Testing
03/04/2021	15055916	01168514	9,958.50	Construction Testing
03/30/2021	15056714	01173104	13,487.50	Construction Testing

Total for Vendor: 000033147 \$69,963.81

Vendor: 000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055792	01169405	31,285.59	Bldgs and Improvement of Bldgs

Total for Vendor: 000030477 \$31,285.59

Vendor: 000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169413	690.93	Contracted Svcs Less Than \$25K
03/04/2021	00016836	01169411	887.24	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K

Total for Vendor: 0000000410 \$1,578.17

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169418	111.95	Bldg Maintenance Supplies
		01169420	94.60	Bldg Maintenance Supplies
		01169423	136.41	Bldg Maintenance Supplies
		01169424	1,637.80	Equipment Non Capitalized
		01171907	42.88	Bldg Maintenance Supplies
		01171908	119.60	Bldg Maintenance Supplies
		01171909	100.64	Bldg Maintenance Supplies
		01171910	115.40	Bldg Maintenance Supplies
		01171911	1,680.90	Bldg Maintenance Supplies
		01171912	716.32	Bldg Maintenance Supplies
		01171913	8,053.24	Equipment Non Capitalized
		01172698	1,005.31	Equipment Non Capitalized
03/04/2021	00016869	01169416	40.51	Bldg Maintenance Supplies
03/11/2021	00016905	01169422	68.21	Bldg Maintenance Supplies
03/25/2021	00016999	01171906	145.03	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$14,068.80

Vendor Expenditure Report-

Vendor: 000000414/Bay City Electric Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171483	513.68	Contracted Svcs Less Than \$25K
03/18/2021	00016918	01171482	991.89	Contracted Svcs Less Than \$25K

Total for Vendor: 000000414 \$1,505.57

Vendor: 0000037687/Beacon Roofing Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055833	01169508	113.58	Bldg Maintenance Supplies

Total for Vendor: 0000037687 \$113.58

Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170989	245.68	Supplies
		01170993	397.60	Supplies
		01171470	54.95	Supplies
03/18/2021	15056232	01170985	92.67	Supplies

Total for Vendor: 0000003807 \$790.90

Vendor: 0000039671/Belusa LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055868	01169101	14,708.20	Supplies

Total for Vendor: 0000039671 \$14,708.20

Vendor Expenditure Report-

Vendor: 000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172976	2,629.10	Supplies
03/25/2021	15056462	01172975	1,541.89	Supplies

Total for Vendor: 000004577 \$4,170.99

Vendor: 000028487/Benco Concrete Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055835	01166961	12,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000028487 \$12,300.00

Vendor: 000018869/Bertrand's Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056233	01171009	5,850.83	Supplies
03/25/2021	15056463	01171016	11,893.45	Equipment Non Capitalized

Total for Vendor: 000018869 \$17,744.28

Vendor: 000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171020	579.26	Inventory - PPO
		01171021	21.26	Inventory - PPO
		01171023	536.98	Inventory - PPO
		01172979	4,667.29	Inventory - PPO
03/11/2021	15056058	01169481	774.55	Inventory - PPO
03/18/2021	15056234	01171018	2,176.61	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056464	01171022	87.32	Inventory - PPO

Total for Vendor: 0000026212 \$8,843.27

Vendor: 0000024514/Beyond Technology Education Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169476	1,500.00	Consultants <=\$25K
		01169477	500.00	Consultants <=\$25K
03/04/2021	15055836	01169475	625.00	Consultants <=\$25K

Total for Vendor: 0000024514 \$2,625.00

Vendor: 0000003793/Bio Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	00016940	01171218	215.16	Supplies

Total for Vendor: 0000003793 \$215.16

Vendor: 0000039550/Bizon Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055837	01169134	18,629.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039550 \$18,629.45

Vendor Expenditure Report-

Vendor: 000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056235	01171471	500.00	Consultants <=\$25K

Total for Vendor: 000010457 \$500.00

Vendor: 000000448/Bob Turner's Crane Service, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	00016920	01171226	813.20	Contracted Svcs Less Than \$25K

Total for Vendor: 000000448 \$813.20

Vendor: 000039808/Bonnie Seaman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	002656	01171560	602.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000039808 \$602.00

Vendor: 000038526/Boys to Men Mentoring Network Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056236	01171469	625.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038526 \$625.00

Vendor Expenditure Report-

Vendor: 000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170733	3,745.00	Software License
		01170753	1,555.00	Supplies
		01170756	5,926.50	Software License
		01172962	3,250.00	Software License
03/18/2021	00016948	01170732	2,990.00	License And Fees
03/25/2021	00016997	01172961	2,950.00	Software License

Total for Vendor: 000011019 \$20,416.50

Vendor: 0000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056531	01170690	54.00	Lease of Equipment
03/30/2021	15056706	01171267	54.00	Lease of Equipment

Total for Vendor: 0000037607 \$108.00

Vendor: 0000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056060	01169675	1,139.79	Capital Contracted Svcs/Other
03/25/2021	15056465	01172864	450.00	Capital Contracted Svcs/Other

Total for Vendor: 0000006222 \$1,589.79

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171207	138.72	Other Repair Supplies
03/04/2021	15055896	01167909	828.88	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
03/18/2021	15056282	01171206	315.47	Other Repair Supplies
03/25/2021	15056523	01171209	614.15	Bldg Maintenance Supplies

Total for Vendor: 0000034145 \$1,897.22

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055839	01167502	5,300.00	Litigation/Settlement <\$25K
		01171714	10,100.00	Litigation/Settlement <\$25K
03/04/2021	15055838	01167500	8,400.00	Litigation/Settlement <\$25K
03/18/2021	15056238	01171713	5,700.00	Litigation/Settlement <\$25K
03/30/2021	15056663	01171715	5,400.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$34,900.00

Vendor: 0000037854/Brinks Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170568	493.82	Contracted Svcs Less Than \$25K
		01170569	599.42	Contracted Svcs Less Than \$25K
		01170570	568.14	Contracted Svcs Less Than \$25K
		01170571	283.26	Contracted Svcs Less Than \$25K
		01170572	662.83	Contracted Svcs Less Than \$25K
		01170573	507.55	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056061	01170567	465.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037854 \$3,580.78

Vendor: 000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055840	01169482	780.00	Contracted Svcs Legal

Total for Vendor: 000003959 \$780.00

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170743	793.05	Supplies
03/18/2021	00016957	01170734	5,923.85	Supplies

Total for Vendor: 0000027376 \$6,716.90

Vendor: 0000035410/Bulk Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056239	01171212	775.80	Supplies

Total for Vendor: 0000035410 \$775.80

Vendor Expenditure Report-

Vendor: 0000035353/Butterfly Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056240	01170719	625.00	Supplies

Total for Vendor: 0000035353 \$625.00

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056007	01170448	223,043.24	Site Improvement
03/11/2021	15056006	01170447	252,164.01	Site Improvement
03/18/2021	15056198	01171636	444,117.47	Site Improvement

Total for Vendor: 0000018219 \$919,324.72

Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056062	01170212	352.31	Other Repair Supplies

Total for Vendor: 0000033405 \$352.31

Vendor Expenditure Report-

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169618	51.27	Bldg Maintenance Supplies
		01169620	246.71	Inventory - PPO
03/04/2021	15055841	01167334	76.96	Bldg Maintenance Supplies
03/11/2021	15056063	01169617	76.34	Bldg Maintenance Supplies
03/30/2021	15056664	01171098	100.42	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$551.70

Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056549	01171056	698.22	Other Repair Supplies

Total for Vendor: 0000027483 \$698.22

Vendor: 0000005668/C.A.S.H.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056245	01171259	1,180.00	Capital Contracted Svcs/Other

Total for Vendor: 0000005668 \$1,180.00

Vendor Expenditure Report-

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056241	01170635	1,670.47	Capital Fees/Other

Total for Vendor: 0000024269 \$1,670.47

Vendor: 0000018058/CA Commercial Asphalt Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168656	853.33	Bldg Maintenance Supplies
		01168657	405.62	Bldg Maintenance Supplies
		01168658	318.62	Bldg Maintenance Supplies
		01168659	393.72	Bldg Maintenance Supplies
		01168660	445.22	Bldg Maintenance Supplies
		01168661	345.18	Bldg Maintenance Supplies
		01168662	582.39	Bldg Maintenance Supplies
		01169751	1,346.58	Bldg Maintenance Supplies
03/04/2021	00016868	01168655	451.53	Bldg Maintenance Supplies
03/11/2021	00016904	01169750	412.04	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$5,554.23

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168664	375.00	Contracted Svcs Less Than \$25K
03/04/2021	00016838	01168499	250.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00016967	01172942	280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$905.00

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167054	325.77	Other Repair Supplies
		01167695	1,851.50	Other Repair Supplies
		01167697	283.72	Other Repair Supplies
		01167698	606.75	Other Repair Supplies
		01167699	64.82	Other Repair Supplies
		01168734	-1,064.97	Other Repair Supplies
		01168747	96.59	Other Repair Supplies
		01168749	315.36	Other Repair Supplies
		01168751	323.25	Other Repair Supplies
		01169637	196.15	Contracted Vehicle Repair
		01169655	210.60	Contracted Vehicle Repair
		01169656	210.60	Contracted Vehicle Repair
		01169657	90.00	Contracted Vehicle Repair
		01169659	90.00	Contracted Vehicle Repair
		01170976	278.58	Other Repair Supplies
		01170979	276.34	Other Repair Supplies
		01170982	511.15	Other Repair Supplies
		01170983	140.08	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01170986	2,501.25	Other Repair Supplies
		01170988	356.55	Other Repair Supplies
		01172184	1,260.68	Other Repair Supplies
		01170878	2,337.68	Other Repair Supplies
		01170879	491.64	Other Repair Supplies
		01172185	165.51	Other Repair Supplies
		01172186	1,686.99	Other Repair Supplies
		01172187	839.16	Other Repair Supplies
		01172188	967.89	Other Repair Supplies
		01172190	107.41	Other Repair Supplies
		01172191	314.68	Other Repair Supplies
03/04/2021	15055842	01167053	698.93	Other Repair Supplies
03/11/2021	15056064	01168746	255.50	Other Repair Supplies
03/18/2021	15056242	01169639	268.40	Contracted Vehicle Repair
03/25/2021	15056466	01170974	1,985.63	Other Repair Supplies
03/30/2021	15056665	01170877	622.94	Other Repair Supplies

Total for Vendor: 0000039634 \$19,667.13

Vendor Expenditure Report-

Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055793	01168904	3,600.00	Bldg Plans/Other Costs
03/30/2021	15056655	01173274	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714 \$7,200.00

Vendor: 0000000515/California Interscholastic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056470	01172506	18,590.67	Dues - Other

Total for Vendor: 0000000515 \$18,590.67

Vendor: 0000021420/California School Nurses Organization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056065	01169611	120.00	Travel Conference

Total for Vendor: 0000021420 \$120.00

Vendor: 0000037898/Car Keys Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056667	01172211	85.98	Other Repair Supplies

Total for Vendor: 0000037898 \$85.98

Vendor Expenditure Report-

Vendor: 000028570/Carls Trailer Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055846	01169507	1,393.44	Other Repair Supplies

Total for Vendor: 000028570 \$1,393.44

Vendor: 000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171434	1,874.31	Supplies
		01171435	794.12	Supplies
		01171563	1,131.38	Supplies
03/04/2021	00016839	01169390	4,660.19	Supplies
03/18/2021	00016921	01171099	177.79	Supplies
03/25/2021	00016968	01172307	205.26	Supplies

Total for Vendor: 000000622 \$8,843.05

Vendor: 0000039590/Carson McCalley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056539	01171873	800.00	Supplies

Total for Vendor: 0000039590 \$800.00

Vendor: 000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056066	01170257	446.95	Inventory - PPO

Total for Vendor: 000000626 \$446.95

Vendor Expenditure Report-

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169041	68.31	Bldg Maintenance Supplies
		01169042	56.09	Bldg Maintenance Supplies
		01171260	1,719.69	Furniture <\$500
		01169987	781.19	Supplies
		01171101	226.54	Supplies
		01171790	1,500.00	Furniture <\$500
		01171786	14,313.63	Furniture <\$500
03/04/2021	15055848	01168886	1,031.06	Supplies
03/11/2021	15056067	01169988	16,873.14	Supplies
03/18/2021	15056244	01168736	967.13	Bldg Maintenance Supplies
03/25/2021	15056468	01169986	1,616.90	Supplies
03/30/2021	15056670	01169989	1,200.00	Furniture <\$500

Total for Vendor: 000004481 \$40,353.68

Vendor: 000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056469	01171442	799.51	Supplies

Total for Vendor: 000003000 \$799.51

Vendor: 000002977/Center for the Collaborative Classroom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	00016939	01171559	2,517.56	Software License

Total for Vendor: 000002977 \$2,517.56

Vendor Expenditure Report-

Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170668	1,143.23	Bldg Maintenance Supplies
03/04/2021	15055849	01168332	1,163.70	Bldg Maintenance Supplies
03/30/2021	15056671	01170430	1,039.79	Bldg Maintenance Supplies

Total for Vendor: 000000650 \$3,346.72

Vendor: 0000037936/Charlotte and Tim Young

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056181	01163570	1,375.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037936 \$1,375.00

Vendor: 000005100/Christian Wheeler EGINEERING

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171431	1,200.00	Contracted Svcs Less Than \$25K
03/18/2021	15056376	01171430	2,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005100 \$3,800.00

Vendor Expenditure Report-

Vendor: 0000039812/Christopher and Genevieve Wood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056377	01171793	3,140.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039812 \$3,140.00

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169747	51,958.53	Water & Sewer Service
		01169748	28,732.86	Water & Sewer Service
		01169767	2,144.77	Water & Sewer Service
		01169768	4,870.56	Water & Sewer Service
		01169770	5,206.92	Water & Sewer Service
		01169796	370.93	Water & Sewer Service
		01169797	159.34	Water & Sewer Service
03/25/2021	15056472	01169746	86,738.87	Water & Sewer Service
03/30/2021	15056672	01170906	152.62	Water & Sewer Service

Total for Vendor: 000006230 \$180,335.40

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055851	01168902	980.49	Bldg Plans/Other Costs
	15055852	01168712	7,211.00	Bldg Maintenance Supplies
		01168713	144.00	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
	15056200	01171179	852.23	Bldg Plans/Other Costs
	15056657	01173269	5,681.37	Bldg Plans/Other Costs
	15056658	01173271	1,990.46	Bldg Plans/Other Costs
	15056660	01173279	203.00	Contracted Svcs Less Than \$25K
03/04/2021	15055794	01168903	3,038.48	Bldg Plans/Other Costs
03/11/2021	15056068	01170296	26,450.80	Contracted Svcs Less Than \$25K
03/18/2021	15056199	01171156	9,718.77	Bldg Plans/Other Costs
03/25/2021	15056471	01172193	144.00	Bldg Maintenance Supplies
03/30/2021	15056656	01173268	1,686.94	Bldg Plans/Other Costs

Total for Vendor: 0000000700 \$58,101.54

Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055853	01169379	481.81	Dues - Other

Total for Vendor: 000006234 \$481.81

Vendor: 000037968/Clarion Commercial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056069	01168571	9,850.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037968 \$9,850.00

Vendor Expenditure Report-

Vendor: 0000039734/Class of Recognition Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056673	01171450	9,031.61	Supplies

Total for Vendor: 0000039734 \$9,031.61

Vendor: 0000014398/Claudia A Snider

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056354	01170929	524.40	Contracted Svcs Less Than \$25K
03/25/2021	15056585	01172553	786.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014398 \$1,310.80

Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168556	150.00	Contracted Student Srvce<=25K
		01168558	605.00	Contracted Student Srvce<=25K
		01168559	95.00	Contracted Student Srvce<=25K
		01168561	225.00	Contracted Student Srvce<=25K
		01168562	75.00	Contracted Student Srvce<=25K
		01168563	320.00	Contracted Student Srvce<=25K
		01168564	375.00	Contracted Student Srvce<=25K
		01170332	75.00	Contracted Student Srvce<=25K
		01170333	112.50	Contracted Student Srvce<=25K
		01170335	112.50	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170337	75.00	Contracted Student Srvce<=25K
		01170339	510.00	Contracted Student Srvce<=25K
		01170340	95.00	Contracted Student Srvce<=25K
		01170341	127.50	Contracted Student Srvce<=25K
		01170342	307.50	Contracted Student Srvce<=25K
03/04/2021	15055854	01168554	1,825.50	Contracted Student Srvce<=25K
03/11/2021	15056070	01170331	320.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$5,405.50

Vendor: 0000039638/Coding with Kids LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056474	01172610	9,205.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039638 \$9,205.00

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056475	01172067	5,701.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$5,701.50

Vendor Expenditure Report-

Vendor: 0000037131/Colibri Systems North America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056623	01173074	2,094.81	Supplies

Total for Vendor: 0000037131 \$2,094.81

Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	075084	01169807	1,800.10	Supplies

Total for Vendor: 0000034574 \$1,800.10

Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171791	2,749.00	Software License
03/18/2021	00016922	01171168	811.37	Supplies

Total for Vendor: 0000000745 \$3,560.37

Vendor: 0000039730/Communication Spectrums

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056476	01169173	525.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039730 \$525.00

Vendor: 0000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
		01171354	5,076.00	SpecEd Tuition NonPubSchl>\$25K
		01171358	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01171359	5,076.00	SpecEd Tuition NonPubSchl>\$25K
		01171363	5,076.00	SpecEd Tuition NonPubSchl>\$25K
		01171365	4,794.00	SpecEd Tuition NonPubSchl>\$25K
03/25/2021	15056477	01171351	5,076.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038060 \$29,892.00

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056246	01168202	2,696.94	Furniture <\$500

Total for Vendor: 0000025228 \$2,696.94

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168477	17.67	Bldg Maintenance Supplies
		01169044	1,260.01	Inventory - PPO
		01169045	79.33	Bldg Maintenance Supplies
		01169046	21.32	Bldg Maintenance Supplies
		01169871	485.39	Inventory - PPO
		01169873	4,299.23	Bldg Maintenance Supplies
		01170431	564.61	Bldg Maintenance Supplies
		01173091	99.13	Bldg Maintenance Supplies
03/04/2021	00016865	01168476	17.67	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
03/11/2021	00016897	01169868	142.91	Bldg Maintenance Supplies
03/30/2021	00017015	01173087	4,456.10	Inventory - PPO

Total for Vendor: 0000006403 \$11,443.37

Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056247	01170697	65,349.00	Building Inspection Costs

Total for Vendor: 0000036199 \$65,349.00

Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171436	2,295.00	Construction Testing
		01171437	1,581.00	Construction Testing
		01171438	908.00	Construction Testing
		01171809	1,572.00	Construction Testing
		01171810	9,389.10	Construction Testing
		01172063	23,526.30	Construction Testing
		01172600	194.00	Construction Testing
		01172603	11,719.80	Construction Testing
03/04/2021	00016870	01168972	5,431.00	Construction Testing
03/11/2021	00016909	01169733	5,018.00	Construction Testing
03/18/2021	00016956	01171432	1,208.00	Construction Testing
03/25/2021	00017003	01171807	2,805.00	Construction Testing

Total for Vendor: 0000027016 \$65,647.20

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
03/11/2021	15056071	01169739	80,064.00	Building Inspection Costs
03/25/2021	15056478	01172633	79,232.00	Building Inspection Costs

Total for Vendor: 0000036194 \$159,296.00

Vendor: 0000026533/Contract Paper Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056479	01170908	20,265.19	Accounts Pay - Warehouse

Total for Vendor: 0000026533 \$20,265.19

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171418	900.00	Capital Contracted Svcs/Other
03/18/2021	15056248	01171416	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$1,800.00

Vendor: 0000000790/Cor-O-Van Moving & Storage Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056481	01169880	2,734.29	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790 \$2,734.29

Vendor Expenditure Report-

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056480	01171102	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.60

Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056483	01172399	376.50	Supplies
	15056484	01172503	376.50	Supplies
	15056485	01172201	80.00	License And Fees
	15055857	01169581	15,317.42	Contracted Svcs Less Than \$25K
	15055858	01169356	1,811.88	Telephone Data com Lines
03/04/2021	15055856	01168742	1,258.49	Contracted Svcs Less Than \$25K
03/04/2021	15055795	01168901	665.00	Bldg Plans/Other Costs
03/18/2021	15056201	01171155	50.00	Bldg Plans/Other Costs
03/25/2021	075094	01172268	525.00	License And Fees
03/25/2021	15056486	01172933	446.00	License And Fees
03/25/2021	15056427	01172900	50.00	Dues - Other

Total for Vendor: 0000000801 \$20,956.79

Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169182	74,350.53	Telephone Svc - Standard Alloc
		01169187	42.78	Other Communications
03/04/2021	15055859	01168717	255,656.86	Telephone Data com Lines

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056488	01170909	42.78	Other Communications

Total for Vendor: 0000003482 \$330,092.95

Vendor: 0000039520/Cox Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170692	10,716.15	Other Communications
03/25/2021	15056487	01170691	11,412.65	Other Communications

Total for Vendor: 0000039520 \$22,128.80

Vendor: 0000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055860	01168754	156.19	Other Repair Supplies

Total for Vendor: 0000022135 \$156.19

Vendor: 0000032729/Crowe LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055861	01168879	17,950.00	Contracted Svcs > \$25K

Total for Vendor: 0000032729 \$17,950.00

Vendor Expenditure Report-

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167097	183.18	Supplies
		01167993	1,264.38	Supplies
		01167338	1,131.38	Supplies
		01167454	1,058.11	Supplies
		01167992	827.52	Supplies
		01168308	336.18	Supplies
		01168399	1,163.70	Supplies
		01168665	197.13	Supplies
		01168910	991.30	Supplies
		01168924	698.22	Supplies
		01171457	148.70	Supplies
		01171575	629.26	Supplies
		01171577	991.30	Supplies
		01171104	80.81	Supplies
		01172312	1,133.53	Supplies
03/04/2021	15055862	01166552	209.04	Supplies
03/11/2021	15056073	01167336	336.18	Supplies
03/18/2021	15056249	01168136	2,538.59	Supplies
03/25/2021	15056490	01169882	2,225.04	Supplies
03/30/2021	15056675	01171103	995.61	Supplies

Total for Vendor: 0000037841 \$17,139.16

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056407	01171116	554,831.87	LeaseLeaseBack
	15056497	01170530	19,572.00	LeaseLeaseBack
03/04/2021	15055797	01169406	440,620.86	LeaseLeaseBack
03/25/2021	15056406	01171115	2,096,039.64	LeaseLeaseBack

Total for Vendor: 0000037509 \$3,111,064.37

Vendor Expenditure Report-

Vendor: 0000039723/Cyrus Jabbar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166944	2,298.00	Contracted Student Srvce<=25K
		01166945	4,842.00	Contracted Student Srvce<=25K
03/11/2021	15056108	01166939	2,860.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039723 \$10,000.00

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171439	4,886.42	Bldg Plans/Architect Fees
		01171672	56,365.29	Bldg Plans/Architect Fees
03/04/2021	15055863	01169107	16,705.66	Bldg Plans/Architect Fees
03/11/2021	15056074	01167598	19,720.12	Bldg Plans/Architect Fees
03/18/2021	15056250	01170636	3,920.00	Bldg Plans/Architect Fees
03/25/2021	15056491	01172858	108,611.88	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$210,209.37

Vendor Expenditure Report-

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172880	693.00	Capital Contracted Svcs/Other
		01172881	334.08	Capital Contracted Svcs/Other
03/25/2021	00016969	01172879	544.50	Capital Contracted Svcs/Other

Total for Vendor: 000000853 \$1,571.58

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056676	01172206	2,514.39	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$2,514.39

Vendor: 0000034549/Daniel Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056695	01170543	2,000.00	Supplies

Total for Vendor: 0000034549 \$2,000.00

Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170679	4,253.41	Other Repair Supplies
03/18/2021	15056252	01170676	2,603.50	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000858 \$6,856.91

Vendor: 0000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00016995	01172227	630.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008253 \$630.00

Vendor: 0000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170682	39,395.56	Equipment Non Capitalized
03/18/2021	15056253	01170681	26,820.05	Equipment Non Capitalized

Total for Vendor: 0000000402 \$66,215.61

Vendor: 0000020789/DBQ Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172210	795.00	Supplies
03/25/2021	15056493	01172209	477.00	Supplies
03/30/2021	15056678	01172207	1,192.50	Supplies

Total for Vendor: 0000020789 \$2,464.50

Vendor: 0000005411/Decker Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056347	01171433	1,629.71	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000005411 \$1,629.71

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170684	49.99	Supplies
03/04/2021	00016840	01168898	81.46	Supplies
03/18/2021	00016923	01170683	220.33	Supplies

Total for Vendor: 000000885 \$351.78

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056202	00953694	8,150.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000021033 \$8,150.00

Vendor: 0000033985/Depositing Empowerment Through Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055865	01168521	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033985 \$1,500.00

Vendor: 0000039704/Desmos Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056254	01170685	10,185.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000039704 \$10,185.00

Vendor: 000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167383	2,640.43	SpecEd Tuition NonPubSchl>\$25K
		01167538	2,523.58	SpecEd Tuition NonPubSchl>\$25K
		01167550	2,250.45	SpecEd Tuition NonPubSchl>\$25K
		01167551	398.46	SpecEd Tuition NonPubSchl>\$25K
		01167552	2,072.52	SpecEd Tuition NonPubSchl>\$25K
		01172524	232.00	SpecEd Tuition NonPubSchl>\$25K
		01172525	232.00	SpecEd Tuition NonPubSchl>\$25K
		01172919	100.00	SpecEd Tuition NonPubSchl>\$25K
		01172217	2,640.43	SpecEd Tuition NonPubSchl>\$25K
		01172219	2,523.58	SpecEd Tuition NonPubSchl>\$25K
		01172220	2,523.58	SpecEd Tuition NonPubSchl>\$25K
		01172921	6,800.00	SpecEd Tuition NonPubSchl>\$25K
03/04/2021	15055866	01167382	2,084.55	SpecEd Tuition NonPubSchl>\$25K
03/25/2021	15056494	01172214	55.00	SpecEd Tuition NonPubSchl>\$25K
03/30/2021	15056679	01172215	2,640.43	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000003660 \$29,717.01

Vendor: 000027765/DF Davis Real Estate Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169788	1,000.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056030	01169787	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027765 \$2,000.00

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169230	30.60	Supplies
		01169231	50.43	Supplies
		01171475	1,234.83	Supplies
		01171476	440.47	Supplies
		01171477	232.13	Supplies
		01171478	386.52	Supplies
		01171479	327.73	Supplies
03/04/2021	00016837	01169229	350.89	Supplies
03/18/2021	00016919	01171474	1,743.12	Supplies

Total for Vendor: 0000000446 \$4,796.72

Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00016998	01172225	2,917.68	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016685 \$2,917.68

Vendor: 0000020712/Digital Assurance Certification LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055867	01169104	1,500.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000020712 \$1,500.00

Vendor: 0000039794/Digital Theatre US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056255	01170352	5,000.00	Supplies

Total for Vendor: 0000039794 \$5,000.00

Vendor: 0000039065/Discovery Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056495	01171338	2,700.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039065 \$2,700.00

Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055869	01169068	1,360.68	Bldg Maintenance Supplies

Total for Vendor: 0000033349 \$1,360.68

Vendor Expenditure Report-

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056204	01171360	2,000.00	Bldg Plans/DSA Fees
03/04/2021	15055796	01168905	260,200.00	Bldg Plans/DSA Fees
03/18/2021	15056203	01171160	9,501.03	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$271,701.03

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168493	6,267.35	Bldg Plans/Architect Fees
		01168495	250.00	Bldg Plans/Architect Fees
		01169586	2,750.00	Bldg Plans/Architect Fees
		01169624	556.00	Bldg Plans/Architect Fees
		01169625	19,745.00	Bldg Plans/Architect Fees
		01171440	42.00	Bldg Plans/Architect Fees
		01171441	316.80	Bldg Plans/Architect Fees
		01171443	2,216.66	Bldg Plans/Architect Fees
		01171445	1,858.16	Bldg Plans/Architect Fees
		01171446	2,161.00	Bldg Plans/Architect Fees
		01171448	125.00	Bldg Plans/Architect Fees
		01171449	58.50	Bldg Plans/Architect Fees
03/04/2021	15055871	01168492	84.00	Bldg Plans/Architect Fees
03/11/2021	15056077	01169621	9,178.50	Bldg Plans/Architect Fees
03/18/2021	15056258	01170833	20,893.40	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
03/30/2021	15056680	01173103	20,608.40	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$87,110.77

Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056306	01171481	926.00	Contracted Svcs > \$25K

Total for Vendor: 0000017891 \$926.00

Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169071	418.40	Contracted Svcs Less Than \$25K
		01169073	6,127.28	Bldg Maintenance Supplies
		01169074	4,449.88	Bldg Maintenance Supplies
		01169075	176.36	Bldg Maintenance Supplies
		01169076	62.77	Bldg Maintenance Supplies
		01169077	58.78	Bldg Maintenance Supplies
		01169359	62.89	Bldg Maintenance Supplies
		01169360	179.74	Bldg Maintenance Supplies
		01169362	280.50	Bldg Maintenance Supplies
		01169364	139.66	Bldg Maintenance Supplies
		01169365	3,121.25	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169366	10.56	Bldg Maintenance Supplies
		01169367	193.83	Bldg Maintenance Supplies
		01169592	598.66	Bldg Maintenance Supplies
		01169593	2,110.03	Contracted Svcs Less Than \$25K
		01169594	65.78	Bldg Maintenance Supplies
		01169595	748.32	Bldg Maintenance Supplies
		01169596	111.71	Bldg Maintenance Supplies
		01169597	-598.66	Bldg Maintenance Supplies
		01169762	74.48	Bldg Maintenance Supplies
		01169763	74.48	Bldg Maintenance Supplies
		01169764	74.48	Bldg Maintenance Supplies
		01169765	37.23	Bldg Maintenance Supplies
		01169766	74.46	Bldg Maintenance Supplies
		01169769	184.92	Bldg Maintenance Supplies
		01169780	250.86	Bldg Maintenance Supplies
		01169781	-5.28	Bldg Maintenance Supplies
		01171863	748.32	Bldg Maintenance Supplies
		01171864	31.35	Contracted Svcs Less Than \$25K
		01171866	154.81	Bldg Maintenance Supplies
		01171867	639.81	Bldg Maintenance Supplies
		01172086	1,149.95	Bldg Maintenance Supplies
		01172850	718.90	Bldg Maintenance Supplies
		01172851	115.98	Bldg Maintenance Supplies
		01172853	37.23	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
03/04/2021	00016841	01167895	-98.56	Bldg Maintenance Supplies
03/11/2021	00016880	01169591	86.21	Bldg Maintenance Supplies
03/25/2021	00016970	01171861	56.81	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$22,724.18

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170020	17.50	Bldg Maintenance Supplies
		01170022	73.10	Bldg Maintenance Supplies
		01170024	46.22	Bldg Maintenance Supplies
		01170025	119.21	Bldg Maintenance Supplies
		01170026	452.39	Bldg Maintenance Supplies
		01170114	123.70	Bldg Maintenance Supplies
		01170115	73.10	Bldg Maintenance Supplies
03/11/2021	00016878	01170006	83.14	Inventory - PPO

Total for Vendor: 0000000465 \$988.36

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00017000	01172230	845.53	Supplies

Total for Vendor: 0000020245 \$845.53

Vendor Expenditure Report-

Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171089	1,350.00	Consultants <=\$25K
		01171343	480.00	Consultants <=\$25K
		01171345	60.00	Consultants <=\$25K
		01171346	420.00	Consultants <=\$25K
		01172040	650.00	Consultants <=\$25K
		01171085	2,193.75	Consultants <=\$25K
		01171088	1,350.00	Consultants <=\$25K
		01171342	480.00	Consultants <=\$25K
		01171344	270.00	Consultants <=\$25K
		01171843	420.00	Consultants <=\$25K
03/18/2021	15056260	01171086	1,125.00	Consultants <=\$25K
03/25/2021	15056498	01172039	800.00	Consultants <=\$25K
03/30/2021	15056681	01171082	600.00	Consultants <=\$25K

Total for Vendor: 0000035843 \$10,198.75

Vendor: 000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056031	01169612	1,789.44	Contracted Svcs Less Than \$25K
03/18/2021	15056261	01171336	379.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000002816 \$2,169.19

Vendor: 0000039341/Edpuzzle Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056500	01170117	1,700.00	Supplies

Total for Vendor: 0000039341 \$1,700.00

Vendor Expenditure Report-

Vendor: 000027536/Educational Resource Consultants

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056079	01170147	5,000.00	Contracted Svcs > \$25K
03/25/2021	15056501	01172405	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 000027536 \$10,000.00

Vendor: 000012781/Edvotek, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056080	01170119	1,537.80	Equipment Non Capitalized

Total for Vendor: 000012781 \$1,537.80

Vendor: 000038342/Ellen Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056305	01171710	6,360.06	Contracted Student Srvce<=25K
03/25/2021	15056540	01171711	317.04	Student Transport Personal Car

Total for Vendor: 000038342 \$6,677.10

Vendor: 000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	00016955	01170654	777.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000023566 \$777.00

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168794	3,857.51	Bldg Maintenance Supplies
		01170131	20,688.00	Inventory - PPO
		01170225	114.48	Bldg Maintenance Supplies
		01170228	414.19	Bldg Maintenance Supplies
		01170128	184.74	Bldg Maintenance Supplies
		01170133	139.27	Bldg Maintenance Supplies
		01170226	551.99	Bldg Maintenance Supplies
		01170227	155.05	Bldg Maintenance Supplies
		01170664	1,046.63	Equipment Non Capitalized
		01170665	193.14	Bldg Maintenance Supplies
		01170666	122.71	Bldg Maintenance Supplies
		01170667	861.99	Bldg Maintenance Supplies
		01170669	15.26	Bldg Maintenance Supplies
		01170849	188.13	Bldg Maintenance Supplies
		01170851	188.13	Bldg Maintenance Supplies
		01170853	188.13	Bldg Maintenance Supplies
		01170856	154.90	Bldg Maintenance Supplies
		01170857	26.14	Bldg Maintenance Supplies
		01171072	439.18	Bldg Maintenance Supplies
		01171073	35.77	Bldg Maintenance Supplies
		01171074	317.25	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171075	446.80	Bldg Maintenance Supplies
		01171076	1,427.69	Equipment Non Capitalized
		01171077	370.44	Bldg Maintenance Supplies
		01171078	798.00	Bldg Maintenance Supplies
		01171079	207.63	Bldg Maintenance Supplies
		01171348	618.65	Bldg Maintenance Supplies
		01171349	645.21	Equipment Non Capitalized
		01171350	342.11	Bldg Maintenance Supplies
		01171352	196.06	Bldg Maintenance Supplies
		01171355	486.60	Inventory - PPO
		01171830	431.92	Bldg Maintenance Supplies
		01171832	939.58	Equipment Non Capitalized
		01171833	11.21	Bldg Maintenance Supplies
		01172080	352.60	Bldg Maintenance Supplies
		01172082	919.86	Bldg Maintenance Supplies
		01172083	102.06	Bldg Maintenance Supplies
		01172358	162.92	Inventory - PPO
		01172360	18.21	Bldg Maintenance Supplies
		01172365	247.35	Bldg Maintenance Supplies
		01172893	96.16	Bldg Maintenance Supplies
		01172894	133.99	Bldg Maintenance Supplies
		01172895	444.19	Bldg Maintenance Supplies
		01172896	212.91	Bldg Maintenance Supplies
03/04/2021	15055872	01167931	90.83	Bldg Maintenance Supplies
03/11/2021	15056082	01168012	209.37	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
03/18/2021	15056263	01170123	1,971.97	Inventory - PPO
03/25/2021	15056502	01170134	12.50	Bldg Maintenance Supplies
03/30/2021	15056683	01172081	101.02	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$41,880.43

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056085	01170136	5,990.48	Contracted Svcs Less Than \$25K
		01170138	4,686.96	Vehicles, New (Cap)
03/11/2021	15056084	01170229	21,597.61	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036964 \$32,275.05

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170141	1,609.22	Contracted Svcs Less Than \$25K
03/04/2021	15055873	01168545	1,771.11	Contracted Svcs Less Than \$25K
03/11/2021	15056083	01170139	1,557.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$4,937.61

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170644	5,731.96	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
03/04/2021	15055874	01168518	815.66	Capital Contracted Svcs/Other
03/18/2021	15056264	01170643	6,995.44	Capital Contracted Svcs/Other
03/25/2021	15056503	01172318	2,210.56	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$15,753.62

Vendor: 000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170144	829.93	Bldg Maintenance Supplies
03/11/2021	15056086	01170143	277.79	Bldg Maintenance Supplies
03/25/2021	15056504	01170145	671.90	Bldg Maintenance Supplies
03/30/2021	15056684	01171107	146.77	Bldg Maintenance Supplies

Total for Vendor: 000002117 \$1,926.39

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173102	3,870.00	Bldg Plans/Architect Fees
03/30/2021	15056677	01173101	11,623.74	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$15,493.74

Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
		01170422	240.77	Bldg Maintenance Supplies
03/11/2021	15056173	01170421	717.75	Bldg Maintenance Supplies
03/25/2021	15056610	01169809	897.19	Bldg Maintenance Supplies

Total for Vendor: 0000039719 \$1,855.71

Vendor: 0000036648/Everyday Speech LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056265	01171333	299.99	Software License
03/30/2021	15056685	01170650	299.99	License And Fees

Total for Vendor: 0000036648 \$599.98

Vendor: 000006405/EW Truck & Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170242	1,088.16	Other Repair Supplies
		01170243	42.97	Other Repair Supplies
		01170244	29.06	Other Repair Supplies
		01170245	27.82	Other Repair Supplies
		01172408	-678.83	Other Repair Supplies
		01172410	558.84	Other Repair Supplies
03/11/2021	00016898	01170241	27.82	Other Repair Supplies
03/25/2021	00016991	01172407	228.86	Other Repair Supplies

Total for Vendor: 000006405 \$1,324.70

Vendor Expenditure Report-

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168707	206.72	Bldg Maintenance Supplies
		01168710	138.91	Bldg Maintenance Supplies
		01170253	113.28	Bldg Maintenance Supplies
03/04/2021	00016832	01168704	35.29	Bldg Maintenance Supplies
03/11/2021	00016874	01170251	84.53	Bldg Maintenance Supplies
03/18/2021	00016915	01171154	109.17	Bldg Maintenance Supplies

Total for Vendor: 000001039 \$687.90

Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	00016959	01171157	4,072.95	Other Repair Supplies

Total for Vendor: 0000029263 \$4,072.95

Vendor: 0000037051/Facility Wizard Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056179	01170338	8,280.00	Software License

Total for Vendor: 0000037051 \$8,280.00

Vendor Expenditure Report-

Vendor: 000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056267	01169821	404.06	Bldg Maintenance Supplies

Total for Vendor: 000004115 \$404.06

Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056269	01171284	9.02	Postage Expense
03/04/2021	15055875	01168799	39.07	Postage Expense
03/18/2021	15056268	01171273	90.77	Postage Expense
03/25/2021	15056505	01172042	33.10	Postage Expense

Total for Vendor: 000003382 \$171.96

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172038	123.44	Inventory - PPO
		01172094	620.99	Bldg Maintenance Supplies
		01172095	582.86	Bldg Maintenance Supplies
		01172105	145.72	Bldg Maintenance Supplies
		01172106	163.00	Bldg Maintenance Supplies
		01172107	149.74	Bldg Maintenance Supplies
		01172108	236.41	Bldg Maintenance Supplies
		01172109	20.57	Bldg Maintenance Supplies
		01172176	363.14	Bldg Maintenance Supplies
		01172180	500.77	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172182	35.84	Bldg Maintenance Supplies
		01172183	573.33	Inventory - PPO
		01172234	95.25	Bldg Maintenance Supplies
		01172504	2,253.97	Bldg Maintenance Supplies
		01172658	215.35	Inventory - PPO
		01172659	391.13	Bldg Maintenance Supplies
03/18/2021	00016944	01170821	756.09	Bldg Maintenance Supplies
03/25/2021	00016992	01172037	1,846.90	Bldg Maintenance Supplies
03/30/2021	00017016	01173234	319,581.70	Inventory - PPO

Total for Vendor: 0000006407 \$328,656.20

Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168321	600.00	Contracted Svcs Less Than \$25K
		01168322	3,074.29	Contracted Svcs Less Than \$25K
		01168323	791.20	Contracted Svcs Less Than \$25K
		01168324	785.34	Contracted Svcs Less Than \$25K
		01168325	811.90	Contracted Svcs Less Than \$25K
		01168326	775.51	Contracted Svcs Less Than \$25K
		01168578	900.00	Contracted Svcs Less Than \$25K
03/18/2021	15056270	01168320	825.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023987 \$8,563.24

Vendor Expenditure Report-

Vendor: 000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169371	2,378.58	Bldg Maintenance Supplies
03/04/2021	00016842	01168566	6,303.38	Bldg Maintenance Supplies
03/11/2021	00016881	01170420	1,212.19	Contracted Svcs > \$25K
03/18/2021	00016924	01171312	1,939.56	Bldg Maintenance Supplies

Total for Vendor: 000001060 \$11,833.71

Vendor: 000039779/Fireplace Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056089	01170208	1,332.00	Software License

Total for Vendor: 000039779 \$1,332.00

Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055809	01168998	4,320.75	Bldgs and Improvement of Bldgs
	15055811	01169425	549.77	Bldgs and Improvement of Bldgs
	15056021	01170534	201.17	Bldgs and Improvement of Bldgs
	15056023	01170536	3,753.61	Bldgs and Improvement of Bldgs
	15056207	01171100	1,980.89	Bldgs and Improvement of Bldgs
	15055804	01168543	56,525.00	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15055806	01168730	6,685.87	Bldgs and Improvement of Bldgs
	15055808	01168998	82,094.25	Bldgs and Improvement of Bldgs
	15055810	01169425	10,445.69	Bldgs and Improvement of Bldgs
	15056012	01170454	183,939.55	Bldgs and Improvement of Bldgs
	15056014	01170455	62,197.05	Bldgs and Improvement of Bldgs
	15056016	01170463	168,529.60	Bldgs and Improvement of Bldgs
	15056018	01170464	1,043,445.83	Bldgs and Improvement of Bldgs
	15056020	01170534	3,822.17	Bldgs and Improvement of Bldgs
	15056022	01170536	71,318.60	Bldgs and Improvement of Bldgs
	15056208	01171112	76,724.85	Bldgs and Improvement of Bldgs
	15056210	01171644	6,791.55	Bldgs and Improvement of Bldgs
	15056416	01172103	42,655.95	Bldgs and Improvement of Bldgs
	15055805	01168543	2,975.00	Bldgs and Improvement of Bldgs
	15056013	01170454	9,681.03	Bldgs and Improvement of Bldgs
	15056015	01170455	3,273.53	Bldgs and Improvement of Bldgs
	15056017	01170463	8,869.98	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15056211	01171644	357.45	Bldgs and Improvement of Bldgs
03/04/2021	15055807	01168730	351.57	Bldgs and Improvement of Bldgs
03/04/2021	15055802	01168542	35,862.50	Bldgs and Improvement of Bldgs
03/04/2021	15055803	01168542	1,887.50	Bldgs and Improvement of Bldgs
03/11/2021	15056019	01170464	1,236.47	Bldgs and Improvement of Bldgs
03/11/2021	15056010	01170452	106,193.78	Bldgs and Improvement of Bldgs
03/11/2021	15056011	01170452	5,589.15	Bldgs and Improvement of Bldgs
03/18/2021	15056205	01170464	1,226.47	Bldgs and Improvement of Bldgs
03/18/2021	15056206	01171100	37,636.83	Bldgs and Improvement of Bldgs
03/18/2021	15056209	01171112	4,038.15	Bldgs and Improvement of Bldgs
03/25/2021	15056415	01172102	3,569.85	Bldgs and Improvement of Bldgs
03/25/2021	15056414	01172102	67,827.15	Bldgs and Improvement of Bldgs
03/25/2021	15056417	01172103	2,245.05	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$2,118,803.61

Vendor Expenditure Report-

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167718	24.51	Supplies
03/04/2021	15055876	01167716	6.50	Supplies

Total for Vendor: 000000238 \$31.01

Vendor: 000039713/Fit Mission Beach LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056506	01168899	9,000.00	Rental of Facilities

Total for Vendor: 000039713 \$9,000.00

Vendor: 0000001066/Flaghouse, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056507	01171811	204.56	Supplies

Total for Vendor: 0000001066 \$204.56

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00016971	01172847	298.68	Supplies

Total for Vendor: 0000001072 \$298.68

Vendor Expenditure Report-

Vendor: 0000036563/Focally LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056378	01170675	3,125.00	Supplies

Total for Vendor: 0000036563 \$3,125.00

Vendor: 0000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055877	01168781	275.00	Contracted Svcs Less Than \$25K
03/18/2021	15056271	01169745	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238 \$550.00

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00017008	01172200	2,482.62	Library Books
03/30/2021	00017022	01173263	213.43	Supplies

Total for Vendor: 0000035171 \$2,696.05

Vendor Expenditure Report-

Vendor: 000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172958	814.58	Bldg Maintenance Supplies
03/04/2021	00016843	01168920	434.30	Bldg Maintenance Supplies
03/25/2021	00016972	01172077	59.64	Bldg Maintenance Supplies
03/30/2021	00017009	01173125	32.39	Bldg Maintenance Supplies

Total for Vendor: 000001080 \$1,340.91

Vendor: 000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168480	1,766.04	Inventory - PPO
03/04/2021	15055879	01168479	6,675.97	Inventory - PPO
03/30/2021	15056688	01173229	2,912.76	Inventory - PPO

Total for Vendor: 000000394 \$11,354.77

Vendor: 000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056091	01168776	131.83	Bldg Maintenance Supplies

Total for Vendor: 000033773 \$131.83

Vendor Expenditure Report-

Vendor: 0000038222/Fowzia Hersi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056100	01169820	918.38	Student Transport Personal Car

Total for Vendor: 0000038222 \$918.38

Vendor: 0000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	00016879	01169990	7,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000804 \$7,500.00

Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056686	01172168	14,771.28	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074 \$14,771.28

Vendor: 0000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	00016882	01169743	713.97	Supplies
03/30/2021	00017010	01173228	1,839.34	Supplies

Total for Vendor: 0000001093 \$2,553.31

Vendor Expenditure Report-

Vendor: 0000024613/Freedom Rehabilitation Equipment Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056508	01170092	317.86	Supplies

Total for Vendor: 0000024613 \$317.86

Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168705	84,985.45	Capital Contracted Svcs/Other
		01168706	77,850.05	Program Management Costs
		01171453	102,145.36	Construction Management Costs
		01172605	433,082.44	Project Management Costs
		01172607	89,152.08	Program Management Costs
		01172616	70,263.10	Capital Contracted Svcs/Other
03/04/2021	15055880	01168702	443,135.28	Project Management Costs
03/18/2021	15056272	01171451	15,678.59	Capital Contracted Svcs/Other
03/25/2021	15056509	01172062	23,406.40	Construction Management Costs

Total for Vendor: 0000005203 \$1,339,698.75

Vendor: 0000038349/Gallery aka LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056510	01172688	2,326.06	Supplies

Total for Vendor: 0000038349 \$2,326.06

Vendor Expenditure Report-

Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169136	3,437.23	Equipment Non Capitalized
		01169435	2,351.15	Inventory - PPO
		01171653	2,512.30	Inventory - PPO
03/04/2021	15055882	01168925	11,820.18	Equipment Non Capitalized
03/18/2021	15056273	01170995	3,374.73	Bldg Maintenance Supplies
03/25/2021	15056511	01172073	533.36	Bldg Maintenance Supplies
03/30/2021	15056689	01173141	5,035.34	Inventory - PPO

Total for Vendor: 000005950 \$29,064.29

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171606	52.53	Bldg Maintenance Supplies
		01172205	403.85	Bldg Maintenance Supplies
		01172595	4,066.49	Equipment Non Capitalized
03/30/2021	15056690	01171604	115.40	Bldg Maintenance Supplies

Total for Vendor: 0000036280 \$4,638.27

Vendor: 000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056512	01169399	1,712.21	Bldg Maintenance Supplies

Total for Vendor: 000001123 \$1,712.21

Vendor Expenditure Report-

Vendor: 0000027248/Gem Industrial Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055798	01168880	1,512.11	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027248 \$1,512.11

Vendor: 0000037838/Genese Lake School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171302	329.28	SpecEd Tuition NonPubSchl>\$25K
		01171306	391.02	SpecEd Tuition NonPubSchl>\$25K
		01171307	452.76	SpecEd Tuition NonPubSchl>\$25K
		01171308	411.60	SpecEd Tuition NonPubSchl>\$25K
		01171309	205.30	SpecEd Tuition NonPubSchl>\$25K
		01171310	288.12	SpecEd Tuition NonPubSchl>\$25K
03/18/2021	15056274	01171301	411.60	SpecEd Tuition NonPubSchl>\$25K
03/25/2021	15056513	01169738	9,727.05	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000037838 \$12,216.73

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056296	01170642	64,900.00	Building Inspection Costs

Vendor Expenditure Report-

Total for Vendor: 0000036196 \$64,900.00

Vendor: 0000039790/Georgia Finley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	002652	01169347	58.41	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039790 \$58.41

Vendor: 0000039801/Gerardo Velarde

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	002655	01170541	726.24	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039801 \$726.24

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	075074	01169448	21,450.63	Food services

Total for Vendor: 0000037467 \$21,450.63

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056141	01170127	35,750.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$35,750.00

Vendor Expenditure Report-

Vendor: 0000039749/Global Brigades Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056590	01172536	6,080.00	Admission/Entry Tickets

Total for Vendor: 0000039749 \$6,080.00

Vendor: 0000038160/Global Payments Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055890	01169433	295.00	Software License

Total for Vendor: 0000038160 \$295.00

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170087	8,439.03	Contracted Svcs > \$25K
		01170088	10,000.01	Contracted Svcs > \$25K
		01170089	14,495.02	Contracted Svcs > \$25K
		01170090	15,854.08	Contracted Svcs > \$25K
		01170091	10,486.13	Contracted Svcs > \$25K
		01170093	12,739.19	Contracted Svcs > \$25K
		01170094	14,035.93	Contracted Svcs > \$25K
		01170095	13,839.95	Contracted Svcs > \$25K
		01170096	9,017.44	Contracted Svcs > \$25K
		01170097	14,198.40	Contracted Svcs > \$25K
		01170099	8,786.71	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170100	9,210.77	Contracted Svcs > \$25K
		01170101	18,395.23	Contracted Svcs > \$25K
		01170102	5,007.61	Contracted Svcs > \$25K
		01170104	7,930.83	Contracted Svcs > \$25K
		01170105	8,076.63	Contracted Svcs > \$25K
		01170106	6,564.47	Contracted Svcs > \$25K
		01170107	21,769.84	Contracted Svcs > \$25K
		01170109	18,290.13	Contracted Svcs > \$25K
		01170110	12,784.07	Contracted Svcs > \$25K
		01170112	14,913.04	Contracted Svcs > \$25K
	15056443	01172617	14,685.28	Contracted Svcs > \$25K
		01172618	10,804.98	Contracted Svcs > \$25K
		01172619	16,034.65	Contracted Svcs > \$25K
		01172620	11,442.54	Contracted Svcs > \$25K
		01172622	7,766.60	Contracted Svcs > \$25K
		01172623	6,028.42	Contracted Svcs > \$25K
		01172625	8,011.75	Contracted Svcs > \$25K
		01172627	2,895.70	Contracted Svcs > \$25K
		01172628	20,944.87	Contracted Svcs > \$25K
		01172629	8,970.69	Contracted Svcs > \$25K
		01172631	8,240.34	Contracted Svcs > \$25K
		01172632	19,865.87	Contracted Svcs > \$25K
		01172634	9,730.71	Contracted Svcs > \$25K
		01172635	11,887.62	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01172636	13,211.14	Contracted Svcs > \$25K
		01172637	17,223.49	Contracted Svcs > \$25K
		01172638	8,864.40	Contracted Svcs > \$25K
		01172639	12,238.94	Contracted Svcs > \$25K
		01172640	12,796.50	Contracted Svcs > \$25K
		01172641	11,334.32	Contracted Svcs > \$25K
		01172642	9,679.31	Contracted Svcs > \$25K
		01172643	12,959.29	Contracted Svcs > \$25K
03/11/2021	15056046	01170086	14,910.23	Contracted Svcs > \$25K
03/25/2021	15056442	01169991	81,109.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$606,471.15

Vendor: 0000001154/Goodheart-Wilcox Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171268	4,804.69	Supplies
03/18/2021	00016925	01170950	2,900.00	Software License

Total for Vendor: 0000001154 \$7,704.69

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	075080	01169836	39,548.88	Accounts Pay - Warehouse

Vendor Expenditure Report-

Total for Vendor: 000001155 \$39,548.88

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172959	2,693.21	Furniture <\$500
		01172960	19.44	Supplies
03/04/2021	15055883	01167742	1,030.41	Supplies
03/25/2021	15056514	01172934	9,964.88	Furniture <\$500

Total for Vendor: 000008338 \$13,707.94

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166384	292.20	Inventory - PPO
		01166826	102.48	Bldg Maintenance Supplies
		01166829	27.63	Custodial Supplies
		01166832	514.99	Custodial Supplies
		01166833	234.30	Bldg Maintenance Supplies
		01166836	1,104.56	Bldg Maintenance Supplies
		01166840	351.44	Bldg Maintenance Supplies
		01166842	582.81	Bldg Maintenance Supplies
		01166851	456.30	Bldg Maintenance Supplies
		01166853	27.93	Bldg Maintenance Supplies
		01166854	83.79	Bldg Maintenance Supplies
		01166856	132.99	Bldg Maintenance Supplies
		01167192	656.08	Equipment Non Capitalized
		01167204	255.34	Custodial Supplies
		01167206	31.56	Custodial Supplies
		01167207	110.23	Custodial Supplies
		01167208	281.69	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167209	420.87	Bldg Maintenance Supplies
		01167211	212.46	Bldg Maintenance Supplies
		01167212	546.30	Bldg Maintenance Supplies
		01167459	42.78	Bldg Maintenance Supplies
		01168090	347.65	Bldg Maintenance Supplies
		01168483	11.10	Bldg Maintenance Supplies
		01168489	16.70	Other Repair Supplies
		01169329	353.19	Bldg Maintenance Supplies
		01169349	55.02	Bldg Maintenance Supplies
		01167776	307.20	Custodial Supplies
		01167778	1,155.94	Custodial Supplies
		01168171	214.18	Bldg Maintenance Supplies
		01168187	19.09	Bldg Maintenance Supplies
		01168481	20.96	Bldg Maintenance Supplies
		01168482	11.10	Bldg Maintenance Supplies
		01168484	207.11	Bldg Maintenance Supplies
		01168496	98.65	Equipment Non Capitalized
		01168497	1,334.69	Equipment Non Capitalized
		01169098	27.93	Bldg Maintenance Supplies
		01170328	52.57	Bldg Maintenance Supplies
		01170330	51.57	Bldg Maintenance Supplies
		01170336	51.57	Bldg Maintenance Supplies
		01170343	92.67	Bldg Maintenance Supplies
		01170344	353.19	Bldg Maintenance Supplies
		01168197	38.64	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168487	341.57	Bldg Maintenance Supplies
		01168494	28.07	Custodial Supplies
		01168498	37.69	Inventory - PPO
		01168500	277.43	Inventory - PPO
		01168501	271.53	Inventory - PPO
		01168504	229.14	Custodial Supplies
		01168507	102.48	Bldg Maintenance Supplies
		01168509	247.78	Custodial Supplies
		01168582	1,497.73	Inventory - PPO
		01168985	272.59	Bldg Maintenance Supplies
		01168995	207.11	Bldg Maintenance Supplies
		01168996	256.21	Bldg Maintenance Supplies
		01169050	468.58	Bldg Maintenance Supplies
		01169051	702.87	Bldg Maintenance Supplies
		01169055	74.68	Inventory - PPO
		01169057	213.47	Inventory - PPO
		01169060	512.54	Inventory - PPO
		01169062	68.21	Inventory - PPO
		01169065	119.34	Bldg Maintenance Supplies
		01169067	101.67	Custodial Supplies
		01169069	148.26	Custodial Supplies
		01169070	903.71	Equipment Non Capitalized
		01169072	160.80	Equipment Non Capitalized
		01169079	342.12	Bldg Maintenance Supplies
		01169081	243.67	Bldg Maintenance Supplies
		01169083	470.44	Bldg Maintenance Supplies
		01169092	54.31	Bldg Maintenance Supplies
		01169093	445.17	Bldg Maintenance Supplies
		01169094	27.54	Bldg Maintenance Supplies
		01169095	51.06	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169096	129.73	Bldg Maintenance Supplies
		01169097	35.72	Bldg Maintenance Supplies
		01169789	75.00	Bldg Maintenance Supplies
		01170629	681.72	Inventory - PPO
		01170630	732.70	Inventory - PPO
		01171561	117.14	Bldg Maintenance Supplies
		01171562	-117.14	Bldg Maintenance Supplies
		01171578	878.59	Bldg Maintenance Supplies
		01171583	420.88	Bldg Maintenance Supplies
		01171589	20.45	Bldg Maintenance Supplies
		01171590	19.16	Bldg Maintenance Supplies
		01168992	169.01	Bldg Maintenance Supplies
		01169084	136.63	Bldg Maintenance Supplies
		01169088	30.21	Bldg Maintenance Supplies
		01169089	1.41	Bldg Maintenance Supplies
		01169090	41.20	Bldg Maintenance Supplies
		01169091	425.55	Bldg Maintenance Supplies
		01169761	31.96	Bldg Maintenance Supplies
		01169774	729.30	Equipment Non Capitalized
		01169785	710.05	Bldg Maintenance Supplies
		01170034	428.14	Custodial Supplies
		01170037	510.31	Bldg Maintenance Supplies
		01170039	503.63	Bldg Maintenance Supplies
		01170053	280.32	Bldg Maintenance Supplies
		01170059	462.58	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170061	572.58	Bldg Maintenance Supplies
		01170064	214.06	Custodial Supplies
		01170822	292.87	Bldg Maintenance Supplies
		01171835	654.47	Inventory - PPO
		01171836	342.57	Bldg Maintenance Supplies
		01171837	19.77	Bldg Maintenance Supplies
		01172321	115.03	Custodial Supplies
		01172323	-115.03	Custodial Supplies
		01172337	119.46	Other Repair Supplies
		01172339	119.46	Other Repair Supplies
		01172341	105.23	Supplies
		01172356	874.93	Other Repair Supplies
		01170345	558.15	Bldg Maintenance Supplies
		01170465	1,926.10	Inventory - PPO
		01170466	444.47	Inventory - PPO
		01170467	118.90	Inventory - PPO
		01170468	587.96	Inventory - PPO
		01170484	46.55	Inventory - PPO
		01170485	132.27	Inventory - PPO
		01170487	24.21	Custodial Supplies
		01170489	3,481.35	Equipment Non Capitalized
		01170493	589.72	Bldg Maintenance Supplies
		01170495	175.94	Bldg Maintenance Supplies
		01170497	115.97	Bldg Maintenance Supplies
		01170823	74.13	Inventory - PPO
		01170824	118.31	Inventory - PPO
		01170825	54.41	Inventory - PPO
		01170828	258.60	Inventory - PPO
		01170830	74.43	Bldg Maintenance Supplies
		01170834	338.88	Bldg Maintenance Supplies
		01170836	14.39	Bldg Maintenance Supplies
		01170839	562.46	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01170842	315.51	Bldg Maintenance Supplies
		01170846	204.66	Bldg Maintenance Supplies
		01170848	16.38	Bldg Maintenance Supplies
		01170850	149.78	Bldg Maintenance Supplies
		01171565	166.18	Custodial Supplies
		01171567	49.33	Bldg Maintenance Supplies
		01171569	108.29	Supplies
		01171587	130.20	Bldg Maintenance Supplies
		01171588	375.57	Bldg Maintenance Supplies
03/04/2021	15055884	01166383	59.13	Custodial Supplies
03/11/2021	15056094	01167455	12.16	Bldg Maintenance Supplies
03/18/2021	15056275	01168099	292.87	Bldg Maintenance Supplies
03/25/2021	15056515	01168990	44.38	Bldg Maintenance Supplies
03/30/2021	15056691	01170324	215.50	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$42,774.01

Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056095	01168015	3,032.19	Supplies

Total for Vendor: 0000001170 \$3,032.19

Vendor Expenditure Report-

Vendor: 0000025065/Hameray Publishing Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056692	01170556	930.69	Supplies

Total for Vendor: 0000025065 \$930.69

Vendor: 0000038686/Happy Numbers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056693	01170546	2,175.00	Supplies

Total for Vendor: 0000038686 \$2,175.00

Vendor: 0000025347/Hardwood & Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055886	01168743	3.45	Bldg Maintenance Supplies

Total for Vendor: 0000025347 \$3.45

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168551	3,500.00	Bldg Plans/Architect Fees
		01169109	608.00	Bldg Plans/Architect Fees
		01169110	608.00	Bldg Plans/Architect Fees
		01169429	168,979.25	Bldg Plans/Architect Fees
03/04/2021	15055891	01168520	47,289.42	Bldg Plans/Architect Fees
03/30/2021	15056696	01173158	39,995.09	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees

Total for Vendor: 0000017812 \$260,979.76

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170726	6,528.67	Contracted Svcs > \$25K
		01170727	16,064.13	Contracted Svcs > \$25K
		01170728	9,925.80	Contracted Svcs > \$25K
		01170729	10,799.31	Contracted Svcs > \$25K
		01170730	8,513.66	Contracted Svcs > \$25K
		01170731	10,379.57	Contracted Svcs > \$25K
		01170735	8,128.41	Contracted Svcs > \$25K
		01170736	7,259.01	Contracted Svcs > \$25K
		01170737	6,920.80	Contracted Svcs > \$25K
		01170738	12,392.53	Contracted Svcs > \$25K
		01170739	9,950.02	Contracted Svcs > \$25K
		01170740	9,854.63	Contracted Svcs > \$25K
		01170741	7,774.29	Contracted Svcs > \$25K
		01170742	9,017.73	Contracted Svcs > \$25K
		01170744	11,411.65	Contracted Svcs > \$25K
		01170745	10,270.35	Contracted Svcs > \$25K
		01170746	11,471.79	Contracted Svcs > \$25K
		01170747	10,075.06	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170748	10,616.12	Contracted Svcs > \$25K
		01170749	12,094.16	Contracted Svcs > \$25K
		01170750	9,150.80	Contracted Svcs > \$25K
		01170751	10,026.74	Contracted Svcs > \$25K
		01170752	9,164.67	Contracted Svcs > \$25K
		01170754	8,578.92	Contracted Svcs > \$25K
		01170755	5,868.94	Contracted Svcs > \$25K
		01170757	9,696.18	Contracted Svcs > \$25K
		01170758	6,252.74	Contracted Svcs > \$25K
		01170759	6,650.14	Contracted Svcs > \$25K
		01170760	13,156.96	Contracted Svcs > \$25K
		01170761	11,286.91	Contracted Svcs > \$25K
		01170762	12,311.51	Contracted Svcs > \$25K
		01170763	9,959.11	Contracted Svcs > \$25K
		01170764	9,292.32	Contracted Svcs > \$25K
03/18/2021	15056276	01170725	5,500.12	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$326,343.75

Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168486	161,487.67	Program Management Costs
		01168488	784,297.20	Construction Management Costs
		01168490	24,347.40	Program

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Management Costs
		01168491	15,082.97	Construction Management Costs
		01172621	58,794.24	Project Management Costs
		01172624	22,260.48	Program Management Costs
		01172626	15,082.97	Construction Management Costs
03/04/2021	15055887	01168485	69,818.18	Project Management Costs
03/25/2021	15056516	01172576	749,730.70	Construction Management Costs

Total for Vendor: 0000023162 \$1,900,901.81

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168758	3,116.86	Contracted Svcs Less Than \$25K
		01168764	316.12	Contracted Svcs Less Than \$25K
		01168765	729.26	Contracted Svcs Less Than \$25K
		01168766	924.20	Contracted Svcs Less Than \$25K
		01168767	2,198.30	Contracted Svcs Less Than \$25K
		01168768	1,852.50	Contracted Svcs Less Than \$25K
		01168770	2,346.50	Contracted Svcs Less Than \$25K
		01168771	1,852.50	Contracted Svcs Less Than \$25K
		01168772	1,852.50	Contracted Svcs Less Than \$25K
		01168775	1,605.50	Contracted Svcs Less Than \$25K
		01168777	3,087.50	Contracted Svcs Less Than \$25K
		01168778	-3,087.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168779	427.88	Contracted Svcs Less Than \$25K
		01168780	1,122.75	Contracted Svcs Less Than \$25K
		01169808	409.63	Contracted Svcs Less Than \$25K
		01169810	427.88	Contracted Svcs Less Than \$25K
		01169828	1,852.50	Contracted Svcs Less Than \$25K
		01169830	2,408.26	Contracted Svcs Less Than \$25K
		01169831	1,760.11	Contracted Svcs Less Than \$25K
		01170944	698.98	Contracted Svcs Less Than \$25K
		01170956	1,605.50	Contracted Svcs Less Than \$25K
03/04/2021	15055888	01168756	3,126.29	Contracted Svcs Less Than \$25K
03/11/2021	15056096	01169806	391.98	Contracted Svcs Less Than \$25K
03/18/2021	15056277	01169811	732.10	Contracted Svcs Less Than \$25K
03/25/2021	15056517	01172359	679.26	Contracted Svcs Less Than \$25K
03/30/2021	15056694	01170955	1,852.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$34,289.86

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168753	529.33	Supplies
		01169687	14.72	Custodial Supplies
		01169688	15.05	Custodial Supplies
		01169812	7,726.32	Inventory - PPO
		01169818	7,142.86	Inventory - PPO
		01169826	-4,108.83	Inventory - PPO
		01170564	23.26	Custodial Supplies
		01172336	388.86	Custodial Supplies
		01172348	196.24	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055889	01168748	939.69	Inventory - PPO
03/11/2021	15056097	01169686	146.52	Supplies
03/18/2021	15056278	01170565	29.08	Custodial Supplies
03/25/2021	15056519	01172334	91.43	Custodial Supplies

Total for Vendor: 0000017691 \$13,134.53

Vendor: 000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056520	01169432	27,397.50	Contracted Student Srvce<=25K

Total for Vendor: 000005038 \$27,397.50

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056279	01170645	9,200.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$9,200.00

Vendor: 000008878/HERFF JONES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056098	01169834	14,169.13	Accounts Pay - Warehouse

Total for Vendor: 000008878 \$14,169.13

Vendor Expenditure Report-

Vendor: 000006277/Heritage Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172666	3,382.00	SpecEd Tuition NonPubSchl>\$25K
03/11/2021	15056099	01167380	225.00	SpecEd Tuition NonPubSchl>\$25K
03/25/2021	15056521	01171315	3,382.00	SpecEd Tuition NonPubSchl>\$25K
03/30/2021	15056698	01172316	77.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006277 \$7,066.00

Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170639	8,245.00	Bldg Plans/Architect Fees
		01170640	32,612.00	Bldg Plans/Architect Fees
		01170838	788.25	Bldg Plans/Architect Fees
		01171454	1,275.00	Bldg Plans/Architect Fees
03/04/2021	15055893	01168709	300.00	Bldg Plans/Architect Fees
03/18/2021	15056280	01170638	7,953.55	Bldg Plans/Architect Fees

Total for Vendor: 000006273 \$51,173.80

Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	075075	01169199	52,093.80	Food services
03/11/2021	075081	01170462	54,679.04	Food services
03/25/2021	075095	01172862	50,414.35	Food services

Vendor Expenditure Report-

Total for Vendor: 000006279 \$157,187.19

Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168548	429.92	Bldg Maintenance Supplies
		01169100	915.08	Inventory - PPO
03/04/2021	15055894	01168546	214.42	Bldg Maintenance Supplies

Total for Vendor: 000001269 \$1,559.42

Vendor: 000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168755	1,495.46	Inventory - PPO
		01169825	575.80	Inventory - PPO
		01169823	100.47	Inventory - PPO
		01172349	2,102.98	Inventory - PPO
		01172350	222.27	Bldg Maintenance Supplies
		01172351	905.34	Inventory - PPO
		01172352	185.76	Bldg Maintenance Supplies
03/04/2021	15055895	01167812	2,383.19	Inventory - PPO
03/11/2021	15056101	01168745	37,064.92	Bldg Maintenance Supplies
03/18/2021	15056281	01168744	329.67	Bldg Maintenance Supplies
03/25/2021	15056522	01169822	14.01	Bldg Maintenance Supplies
03/30/2021	15056700	01172333	280.45	Inventory - PPO

Total for Vendor: 000021973 \$45,660.32

Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
		01170560	7,565.15	Supplies
03/30/2021	15056701	01170559	12,341.54	Supplies

Total for Vendor: 0000011972 \$19,906.69

Vendor: 0000029533/Howard Core Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056702	01169886	2,065.13	Supplies

Total for Vendor: 0000029533 \$2,065.13

Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170937	96.00	Contracted Svcs Less Than \$25K
03/18/2021	15056283	01170916	124.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$220.75

Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055897	01168741	179.28	Bldg Maintenance Supplies

Total for Vendor: 0000034452 \$179.28

Vendor Expenditure Report-

Vendor: 0000037551/Hut Global Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056736	01171802	8,219.75	Supplies

Total for Vendor: 0000037551 \$8,219.75

Vendor: 0000038489/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056102	01166876	1,700.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038489 \$1,700.00

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170648	2,624.95	Bldg Plans/Architect Fees
		01170649	13,694.78	Capital Contracted Svcs/Other
		01170651	852.23	Capital Contracted Svcs/Other
		01170693	11,651.93	Capital Contracted Svcs/Other
		01170694	3,273.99	Capital Contracted Svcs/Other
		01170695	943.05	Capital Contracted Svcs/Other
		01170951	9,570.15	Capital Contracted Svcs/Other
03/18/2021	15056289	01170646	2,111.02	Capital Contracted Svcs/Other
03/25/2021	15056529	01172319	15,548.38	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$60,270.48

Vendor Expenditure Report-

Vendor: 0000039718/ICU Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056524	01172403	20,917.68	Bldg Maintenance Supplies

Total for Vendor: 0000039718 \$20,917.68

Vendor: 0000039731/Ideastage Promotions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056284	01170209	1,500.00	Supplies

Total for Vendor: 0000039731 \$1,500.00

Vendor: 0000033104/IDESIGN USA Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056285	01168908	1,810.16	Supplies

Total for Vendor: 0000033104 \$1,810.16

Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168978	10,865.23	Contracted Svcs > \$25K
		01169147	2,556.80	Bldg Plans/Architect Fees
		01169149	3,619.88	Bldg Plans/Architect Fees
03/04/2021	15055898	01168519	1,075.27	Bldg Plans/Architect Fees
03/11/2021	15056104	01169998	3,545.31	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K

Total for Vendor: 0000037241 \$21,662.49

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171319	193.81	Bldg Maintenance Supplies
		01172601	5,064.25	Contracted Svcs Less Than \$25K
03/18/2021	00016958	01171317	116.31	Bldg Maintenance Supplies
03/25/2021	00017004	01172598	771.49	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027489 \$6,145.86

Vendor Expenditure Report-

Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170873	656.20	Inventory - PPO
		01170883	2,733.18	Inventory - PPO
		01170884	211.19	Bldg Maintenance Supplies
		01170886	273.69	Bldg Maintenance Supplies
		01173230	15.28	Bldg Maintenance Supplies
		01173231	216.58	Bldg Maintenance Supplies
		01173232	89.76	Bldg Maintenance Supplies
03/18/2021	00016937	01170647	263.36	Bldg Maintenance Supplies
03/25/2021	00016986	01172036	73.49	Bldg Maintenance Supplies
03/30/2021	00017014	01173075	174.46	Bldg Maintenance Supplies

Total for Vendor: 000002855 \$4,707.19

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056105	01170126	34,921.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$34,921.00

Vendor: 0000034430/Inland Empire Architectural Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169043	4,901.48	Bldg Maintenance Supplies
03/04/2021	15055899	01168803	3,044.30	Bldg Maintenance Supplies
03/30/2021	15056703	01173072	322.61	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies

Total for Vendor: 0000034430 \$8,268.39

Vendor: 0000034595/Innovation Wireless LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172487	3,054.71	Bldg Maintenance Supplies
03/18/2021	15056287	01168790	6,062.12	Bldg Maintenance Supplies
03/25/2021	15056525	01171327	4,319.05	Bldg Maintenance Supplies
03/30/2021	15056704	01170653	11,620.04	Bldg Maintenance Supplies

Total for Vendor: 0000034595 \$25,055.92

Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056288	01168241	594.96	Software License

Total for Vendor: 0000027237 \$594.96

Vendor: 000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055900	01167629	381,334.97	SpecEd Tuition NonPubSchl>\$25K
03/11/2021	15056106	01170146	4,854.79	Contracted Student Srvce<=25K
03/25/2021	15056526	01172468	359,533.18	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Total for Vendor: 000006282 \$745,722.94

Vendor: 000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055901	01167348	9,265.00	Contracted Svcs Less Than \$25K
03/04/2021	15055799	01168907	2,920.00	Construction Legal Settlement

Total for Vendor: 000033049 \$12,185.00

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169804	802.66	Inventory - PPO
		01171332	1,126.90	Other Repair Supplies
		01171334	451.96	Other Repair Supplies
		01171335	753.26	Other Repair Supplies
		01171337	194.20	Other Repair Supplies
03/11/2021	00016902	01169801	413.44	Bldg Maintenance Supplies
03/18/2021	00016947	01171331	3,516.57	Other Repair Supplies
03/25/2021	00016996	01172229	2,627.69	Other Repair Supplies
03/30/2021	00017018	01173264	1,396.44	Inventory - PPO

Total for Vendor: 000008371 \$11,283.12

Vendor Expenditure Report-

Vendor: 000001348/Interstate Electric Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056527	01171816	1,611.46	Inventory - PPO

Total for Vendor: 000001348 \$1,611.46

Vendor: 000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056528	01172609	348.11	Rental of Facilities

Total for Vendor: 000004010 \$348.11

Vendor: 000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	00016906	01170274	7,797.00	Software License
03/18/2021	00016953	01171339	1,175.00	Software License

Total for Vendor: 000019091 \$8,972.00

Vendor: 000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168759	654.69	Other Repair Supplies
03/04/2021	00016844	01168757	580.82	Other Repair Supplies

Total for Vendor: 000001368 \$1,235.51

Vendor Expenditure Report-

Vendor: 000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056537	01171619	7,500.00	Contracted Svcs > \$25K

Total for Vendor: 000025292 \$7,500.00

Vendor: 000039758/Jasmine Corona

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056072	01167710	76.21	Contracted Student Srvce<=25K

Total for Vendor: 000039758 \$76.21

Vendor: 000038384/Jasmine Taylor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056162	01170575	65.00	Supplies

Total for Vendor: 000038384 \$65.00

Vendor: 000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056059	01170008	96,232.00	Building Inspection Costs

Total for Vendor: 000036195 \$96,232.00

Vendor Expenditure Report-

Vendor: 000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056092	01169863	5,500.00	Litigation/Settlement <\$25K

Total for Vendor: 000035271 \$5,500.00

Vendor: 000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169997	2,230.00	Bldg Plans/Architect Fees
03/11/2021	15056109	01169996	150.00	Bldg Plans/Architect Fees

Total for Vendor: 000018258 \$2,380.00

Vendor: 000026578/Jennifer Ruiz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056729	01173236	8,404.55	Contracted Student Srvce<=25K

Total for Vendor: 000026578 \$8,404.55

Vendor: 000039800/Jessica Capo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	002654	01170548	44.77	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000039800 \$44.77

Vendor Expenditure Report-

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168503	32.26	Inventory - PPO
		01168505	426.86	Inventory - PPO
		01168506	518.46	Inventory - PPO
		01170276	156.45	Inventory - PPO
		01170288	58.14	Inventory - PPO
		01170889	90.29	Inventory - PPO
		01171097	70.60	Inventory - PPO
		01172272	497.68	Inventory - PPO
		01172274	232.61	Inventory - PPO
		01172275	470.01	Inventory - PPO
		01172276	115.34	Inventory - PPO
		01172277	258.08	Inventory - PPO
		01172278	844.50	Inventory - PPO
		01172280	58.57	Inventory - PPO
		01172282	22.50	Inventory - PPO
		01172284	290.34	Inventory - PPO
		01172285	575.60	Inventory - PPO
		01172286	128.33	Inventory - PPO
		01172288	155.16	Inventory - PPO
		01172289	35.40	Inventory - PPO
		01172292	257.05	Inventory - PPO
		01172294	141.20	Inventory - PPO
		01172298	70.60	Inventory - PPO
		01173078	413.89	Inventory - PPO
		01173079	56.25	Inventory - PPO
		01173080	15.00	Inventory - PPO
		01173081	405.89	Inventory - PPO
		01173082	68.21	Inventory - PPO
		01173084	240.15	Inventory - PPO
		01173085	61.06	Inventory - PPO
		01173188	1,422.30	Inventory - PPO
03/04/2021	00016866	01168502	173.00	Inventory - PPO
03/11/2021	00016899	01169802	775.80	Inventory - PPO
03/18/2021	00016945	01170820	1,830.65	Inventory - PPO
03/25/2021	00016993	01172270	98.03	Inventory - PPO
03/30/2021	00017017	01173077	621.29	Inventory - PPO

Total for Vendor: 000006413 \$11,687.55

Vendor Expenditure Report-

Vendor: 0000035618/Jill Gorrie Rovatsos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055939	01168800	450.00	Supplies

Total for Vendor: 0000035618 \$450.00

Vendor: 0000039060/Jimmy Thon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056362	01170574	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039060 \$500.00

Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055786	01167815	403.44	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555 \$403.44

Vendor: 0000039827/John and Tammy Koupal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056533	01172956	13,441.06	Contracted Student Srvce<=25K

Total for Vendor: 0000039827 \$13,441.06

Vendor Expenditure Report-

Vendor: 0000039785/John or Elizabeth Parks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172588	14,687.50	Contracted Student Srvce<=25K
03/25/2021	15056556	01172582	656.37	Contracted Student Srvce<=25K

Total for Vendor: 0000039785 \$15,343.87

Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055878	01167756	750.00	Contracted Svcs Less Than \$25K
03/30/2021	15056687	01170029	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056 \$1,500.00

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056564	01170478	4,139.25	Consultant >\$25K

Total for Vendor: 0000037080 \$4,139.25

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169786	13,518,782.68	AP-Payroll Deduction Employer
		01172072	136,842.89	AP-Payroll Deduction Employer
		01173411	604,457.56	AP-Payroll Deduction Employer

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/01/2021	00002977	01168916	14,246,932.67	AP-Payroll Deduction Employer
03/05/2021	00002980	01169782	1,278,000.00	AP-Payroll Deduction Employer
03/11/2021	00002982	01170678	170,329.50	AP-Payroll Deduction Employer
03/12/2021	00002984	01170923	1,621.03	PERS, Classified Positions
03/15/2021	00002985	01171119	5,328,853.45	AP-Payroll Deduction Employer
03/19/2021	00002987	01172069	234,267.94	AP-Payroll Deduction Employer
03/23/2021	00002988	01172574	535.85	Accounts Payable - Use Tax
03/30/2021	00002991	01173350	321,294.56	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$35,841,918.13

Vendor: 0000039692/Julie Ann Barney

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169480	990.00	Contracted Svcs Less Than \$25K
03/04/2021	15055831	01169478	990.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039692 \$1,980.00

Vendor: 0000011661/Julie Greathouse-Suazo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055885	01169106	3,864.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011661 \$3,864.00

Vendor Expenditure Report-

Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	00016901	01169876	379.80	Supplies

Total for Vendor: 000008181 \$379.80

Vendor: 0000039788/Karen Deltete

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055864	01169410	122.34	Contracted Student Srvce<=25K

Total for Vendor: 0000039788 \$122.34

Vendor: 0000039627/Katherine and Kris Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056087	01170444	1,360.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039627 \$1,360.00

Vendor: 0000039799/Kathleen B. Sinnock

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056151	01170637	346.62	Student Transport Personal Car

Total for Vendor: 0000039799 \$346.62

Vendor Expenditure Report-

Vendor: 0000039781/Katie Barnhill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	002649	01169217	512.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039781 \$512.91

Vendor: 0000039693/Kelley Valdez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056607	01172872	1,540.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039693 \$1,540.00

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	00016864	01169522	3,894.07	Outside Printing/Pmt Supplies
03/18/2021	00016943	01170945	854.19	Outside Printing/Pmt Supplies
03/25/2021	00016990	01172954	2,442.53	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$7,190.79

Vendor: 0000039707/Kev Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056764	01173338	210,714.00	License And Fees

Total for Vendor: 0000039707 \$210,714.00

Vendor Expenditure Report-

Vendor: 0000021003/KeyTrak, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056111	01170313	8,390.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021003 \$8,390.00

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	00016903	01170080	214.82	Supplies
03/18/2021	00016951	01171593	121.09	Supplies

Total for Vendor: 0000013181 \$335.91

Vendor: 0000007504/Kirk Paving, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172066	153,944.17	Contracted Svcs > \$25K
03/25/2021	15056408	01172065	17,943.12	Contracted Svcs > \$25K

Total for Vendor: 0000007504 \$171,887.29

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056532	01172650	471.04	Supplies

Total for Vendor: 0000035770 \$471.04

Vendor Expenditure Report-

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056291	01170641	44,084.00	Building Inspection Costs

Total for Vendor: 0000036198 \$44,084.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056115	01170081	11,170.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$11,170.33

Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170892	4,208.69	SpecEd Tuition NonPubSchl>\$25K
		01170894	4,208.69	SpecEd Tuition NonPubSchl>\$25K
		01170895	4,208.69	SpecEd Tuition NonPubSchl>\$25K
		01170896	4,208.69	SpecEd Tuition NonPubSchl>\$25K
		01170897	4,208.69	SpecEd Tuition NonPubSchl>\$25K
03/18/2021	15056292	01170891	4,873.22	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259 \$25,916.67

Vendor Expenditure Report-

Vendor: 000008836/La Jolla High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055985	01169678	5,342.25	Supplies

Total for Vendor: 000008836 \$5,342.25

Vendor: 0000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056293	01171059	784.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034133 \$784.00

Vendor: 0000036530/Lakemary Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056534	01171297	4,978.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000036530 \$4,978.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169351	591.92	Supplies
		01169353	477.58	Supplies
		01169358	629.11	Supplies
		01169363	174.97	Supplies
		01169437	1,302.52	Supplies
		01169439	83.23	Supplies
		01169441	82.23	Supplies
		01170098	450.37	Supplies
		01170103	100.08	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170230	177.58	Supplies
		01170232	130.34	Supplies
		01170233	200.42	Supplies
		01170890	551.84	Supplies
		01170898	30.09	Supplies
		01171356	1,072.02	Supplies
		01171394	138.95	Supplies
		01171412	156.26	Supplies
		01171417	887.89	Supplies
		01171426	65.23	Supplies
		01171627	1,345.98	Supplies
		01172845	80.26	Supplies
		01172846	1,914.23	Supplies
03/04/2021	15055905	01169350	2,315.30	Supplies
03/11/2021	15056117	01169984	153.48	Supplies
03/18/2021	15056294	01170633	2,625.34	Supplies
03/25/2021	15056535	01169883	58.20	Supplies
03/30/2021	15056708	01171341	482.01	Supplies

Total for Vendor: 0000001455 \$16,277.43

Vendor Expenditure Report-

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168752	190.34	Bldg Maintenance Supplies
		01172053	265.13	Bldg Maintenance Supplies
		01172054	281.28	Bldg Maintenance Supplies
		01172056	239.27	Bldg Maintenance Supplies
		01172057	213.41	Bldg Maintenance Supplies
03/04/2021	00016872	01168750	172.65	Bldg Maintenance Supplies
03/11/2021	00016913	01169790	265.13	Bldg Maintenance Supplies
03/25/2021	00017006	01172052	265.13	Bldg Maintenance Supplies
03/30/2021	00017020	01173233	265.13	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$2,157.47

Vendor: 0000038474/Lanie and Michael Ashworth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056049	01170592	1,200.00	Contracted Student Srvce<=25K
03/25/2021	15056449	01172957	225.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038474 \$1,425.00

Vendor Expenditure Report-

Vendor: 0000039806/LaQuishia Fearnor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	075088	01171580	10.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039806 \$10.00

Vendor: 0000004046/Law Office of Patricia E. Cromer,P.C.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056489	01172324	9,000.00	Contracted Student Srvice<=25K

Total for Vendor: 0000004046 \$9,000.00

Vendor: 0000028325/Law Office of Wendy R Dumlao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055906	01167198	10,250.00	Litigation/Settlement <\$25K

Total for Vendor: 0000028325 \$10,250.00

Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168963	-28.58	Bldg Maintenance Supplies
		01171084	173.78	Bldg Maintenance Supplies
03/04/2021	00016845	01168961	472.85	Bldg Maintenance Supplies
03/18/2021	00016926	01171081	297.76	Bldg Maintenance Supplies
03/25/2021	00016973	01172657	109.65	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies

Total for Vendor: 0000001477 \$1,025.46

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172612	7,318.80	Software License
03/25/2021	00017001	01172248	3,420.00	Supplies

Total for Vendor: 0000020460 \$10,738.80

Vendor: 0000038174/Leila Khalaf and Alidad Mohammadi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056113	01169028	1,414.00	Contracted Student Srvce<=25K
		01170369	5,656.00	Contracted Student Srvce<=25K
03/11/2021	15056112	01170370	149.50	Student Transport Personal Car

Total for Vendor: 0000038174 \$7,219.50

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056297	01170628	80.03	Contracted Svcs Less Than \$25K
03/30/2021	15056709	01173076	128.53	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$208.56

Vendor Expenditure Report-

Vendor: 0000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171264	189.10	Supplies
03/18/2021	15056314	01171263	119.82	Supplies

Total for Vendor: 0000038051 \$308.92

Vendor: 0000039507/Lightsmith Consulting LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056597	01169434	2,280.00	Software License

Total for Vendor: 0000039507 \$2,280.00

Vendor: 0000006294/Lincoln Sr. High School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056710	01173180	1,840.49	Dues - Other

Total for Vendor: 0000006294 \$1,840.49

Vendor: 0000028368/Linked Learning Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056190	01171676	1,140.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000028368 \$1,140.00

Vendor Expenditure Report-

Vendor: 0000039694/Liquid Environmental Solutions of Texas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171582	140.00	Contracted Svcs Less Than \$25K
03/18/2021	075090	01171581	300.00	Contracted Svcs Less Than \$25K
03/25/2021	075096	01172982	1,480.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694 \$1,920.00

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056711	01173093	196.47	Supplies

Total for Vendor: 0000006696 \$196.47

Vendor: 0000039764/Luis Villagomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056735	01172322	662.40	Supplies

Total for Vendor: 0000039764 \$662.40

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171371	4,913.85	SpecEd Tuition NonPubSchl>\$25K
		01171372	4,088.70	SpecEd Tuition NonPubSchl>\$25K
		01171375	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171377	4,088.70	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01171379	4,828.50	SpecEd Tuition NonPubSchl>\$25K
		01171382	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171383	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171385	4,828.50	SpecEd Tuition NonPubSchl>\$25K
		01171386	327.59	SpecEd Tuition NonPubSchl>\$25K
		01171388	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171391	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171395	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171397	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171399	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171400	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171401	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171402	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01171403	327.59	SpecEd Tuition NonPubSchl>\$25K
03/25/2021	15056536	01171368	5,896.62	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$94,162.87

Vendor: 0000002715/Manson Western LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056375	01171615	2,574.00	Supplies

Total for Vendor: 0000002715 \$2,574.00

Vendor Expenditure Report-

Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	00016960	01171484	86.20	Bldg Maintenance Supplies

Total for Vendor: 0000029353 \$86.20

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169628	1,102.80	Bldg Plans/Architect Fees
		01169630	1,430.00	Bldg Plans/Architect Fees
		01169631	2,269.00	Bldg Plans/Architect Fees
		01169633	1,020.00	Bldg Plans/Architect Fees
		01169634	4,071.25	Bldg Plans/Architect Fees
		01169636	10,786.50	Bldg Plans/Architect Fees
03/04/2021	15055908	01169111	6,804.78	Bldg Plans/Architect Fees
03/11/2021	15056118	01169627	54,237.40	Bldg Plans/Architect Fees
03/18/2021	15056298	01171455	6,804.79	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$88,526.52

Vendor: 0000014225/Margaret Adams, Esq.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056036	01170591	7,500.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Total for Vendor: 0000014225 \$7,500.00

Vendor: 170948E/Maria Jesus Farias

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056088	01170272	635.61	Contracted Svcs Less Than \$25K

Total for Vendor: 170948E \$635.61

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055855	01168878	2,280.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$2,280.00

Vendor: 0000039780/Marilyn Figueroa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168882	48.38	Contracted Svcs Less Than \$25K
		01168883	33.75	Contracted Svcs Less Than \$25K
03/04/2021	15055978	01168881	650.37	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039780 \$732.50

Vendor Expenditure Report-

Vendor: 000024111/Mark J Perlmutter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056721	01171427	414.84	Bldg Maintenance Supplies

Total for Vendor: 000024111 \$414.84

Vendor: 000039233/Mary Moya

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055911	01169486	10,500.00	Contracted Student Srvce<=25K

Total for Vendor: 000039233 \$10,500.00

Vendor: 000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056538	01172700	2,008.29	Inventory - PPO
		01172701	3,930.72	Inventory - PPO
		01172702	87.32	Inventory - PPO
		01172703	1,178.79	Inventory - PPO
03/25/2021	15056426	01172699	2,825.21	Inventory - PPO

Total for Vendor: 000032067 \$10,030.33

Vendor: 000019606/Matco Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170766	1,123.48	Equipment Non Capitalized
03/18/2021	15056300	01170765	197.01	Furniture <\$500

Vendor Expenditure Report-

Total for Vendor: 0000019606 \$1,320.49

Vendor: 0000032259/Maureen Ruchhoeft

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169181	140.25	Travel Conference
03/04/2021	15055940	01169178	359.23	Travel Conference

Total for Vendor: 0000032259 \$499.48

Vendor: 0000038533/McAlister Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056301	01171480	777.78	Contracted Svcs > \$25K

Total for Vendor: 0000038533 \$777.78

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056409	01172431	1,287,266.00	LeaseLeaseBack

Total for Vendor: 0000018140 \$1,287,266.00

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168267	175.00	Contracted Svcs Less Than \$25K
		01168268	175.00	Contracted Svcs Less Than \$25K
		01168269	174.00	Contracted Svcs Less Than \$25K
		01168270	175.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01168583	175.00	Contracted Svcs Less Than \$25K
		01168584	175.00	Contracted Svcs Less Than \$25K
		01168585	175.00	Contracted Svcs Less Than \$25K
		01168586	2,988.20	Contracted Svcs Less Than \$25K
		01168587	175.00	Contracted Svcs Less Than \$25K
		01168588	175.00	Contracted Svcs Less Than \$25K
		01168589	350.00	Contracted Svcs Less Than \$25K
		01168590	325.50	Contracted Svcs Less Than \$25K
		01168591	438.00	Contracted Svcs Less Than \$25K
		01168592	238.50	Contracted Svcs Less Than \$25K
		01168593	350.00	Contracted Svcs Less Than \$25K
		01168594	175.00	Contracted Svcs Less Than \$25K
		01168595	175.00	Contracted Svcs Less Than \$25K
		01168596	175.00	Contracted Svcs Less Than \$25K
		01168597	175.00	Contracted Svcs Less Than \$25K
		01168598	175.00	Contracted Svcs Less Than \$25K
		01168599	330.00	Contracted Svcs Less Than \$25K
		01168600	175.00	Contracted Svcs Less Than \$25K
		01168601	175.00	Contracted Svcs Less Than \$25K
		01168602	175.00	Contracted Svcs Less Than \$25K
		01168603	175.00	Contracted Svcs Less Than \$25K
		01168604	175.00	Contracted Svcs Less Than \$25K
		01168605	2,559.46	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169847	1,808.09	Contracted Svcs Less Than \$25K
		01169848	175.00	Contracted Svcs Less Than \$25K
		01169849	175.00	Contracted Svcs Less Than \$25K
		01169851	175.00	Contracted Svcs Less Than \$25K
		01169852	175.00	Contracted Svcs Less Than \$25K
		01169855	174.00	Contracted Svcs Less Than \$25K
03/04/2021	15055909	01168266	175.00	Contracted Svcs Less Than \$25K
03/11/2021	15056120	01169842	417.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$14,177.75

Vendor: 000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171486	622.22	Inventory - PPO
		01171487	596.42	Bldg Maintenance Supplies
03/18/2021	15056302	01171485	22.35	Bldg Maintenance Supplies

Total for Vendor: 000001566 \$1,240.99

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055917	01167205	19,500.00	Litigation/Settlement <\$25K
03/30/2021	15056715	01170881	4,700.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Total for Vendor: 0000024299 \$24,200.00

Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055910	01169485	575.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584 \$575.00

Vendor: 0000039807/Melinda or Tom Kelly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	075089	01171316	47.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039807 \$47.00

Vendor: 0000039548/Merav Segall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056730	01173198	1,000.00	Consultants <=\$25K

Total for Vendor: 0000039548 \$1,000.00

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171895	364.20	Supplies
		01171896	267.86	Supplies
		01171897	8,742.84	Supplies
		01171898	48.49	Supplies
		01171899	4,502.87	Supplies
		01171900	267.59	Supplies
		01171901	991.30	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171902	1,454.63	Supplies
		01171903	190.59	Supplies
		01171904	384.67	Supplies
03/25/2021	00017002	01171894	92.64	Supplies

Total for Vendor: 0000024853 \$17,307.68

Vendor: 0000033002/Metro Educational Consulting And

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056303	01171203	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033002 \$3,500.00

Vendor: 0000039660/Michael Aceves

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056034	01170590	791.86	Student Transport Personal Car

Total for Vendor: 0000039660 \$791.86

Vendor: 0000035378/Mimeo.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056348	01171601	828.59	Supplies

Total for Vendor: 0000035378 \$828.59

Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
		01168814	242.44	Supplies
		01168815	1,050.57	Supplies
		01168816	94.82	Supplies
		01168817	94.82	Supplies
		01168818	2,055.87	Accounts Pay - Warehouse
		01168819	2,121.60	Equipment Non Capitalized
		01168820	871.92	Custodial Supplies
		01169010	977.38	Custodial Supplies
		01169014	4,299.23	Equipment Non Capitalized
03/04/2021	00016846	01168813	2,352.49	Equipment Non Capitalized

Total for Vendor: 0000001670 \$14,161.14

Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056569	01172167	4,361.14	Other Repair Supplies

Total for Vendor: 0000037108 \$4,361.14

Vendor: 0000032977/Momar, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	00016911	01170021	765.41	Bldg Maintenance Supplies

Total for Vendor: 0000032977 \$765.41

Vendor Expenditure Report-

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171849	1,267.11	Inventory - PPO
03/25/2021	15056541	01171848	623.09	Inventory - PPO

Total for Vendor: 0000037445 \$1,890.20

Vendor: 0000036112/Movement Brave Entrepreneur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056542	01171490	24,750.00	Consultant >\$25K

Total for Vendor: 0000036112 \$24,750.00

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167186	1.08	Supplies
		01168025	71.92	Other Repair Supplies
		01168027	44.16	Other Repair Supplies
		01168029	116.93	Other Repair Supplies
		01168030	77.52	Other Repair Supplies
		01168031	2.16	Supplies
		01168194	130.04	Other Repair Supplies
		01168198	414.84	Bldg Maintenance Supplies
		01170498	255.24	Other Repair Supplies
		01170508	24.16	Other Repair Supplies
		01171370	12.61	Other Repair Supplies
		01171374	25.21	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171381	42.81	Inventory - PPO
		01172554	35.88	Other Repair Supplies
		01172906	151.09	Other Repair Supplies
		01172090	14.63	Other Repair Supplies
		01172091	82.37	Other Repair Supplies
		01172552	23.14	Other Repair Supplies
		01172561	28.12	Other Repair Supplies
		01172563	129.95	Other Repair Supplies
		01172904	19.27	Other Repair Supplies
		01172909	42.18	Other Repair Supplies
		01172911	237.04	Bldg Maintenance Supplies
03/04/2021	15055912	01167185	1.35	Supplies
03/11/2021	15056121	01170496	112.06	Supplies
03/18/2021	15056308	01171366	8.40	Other Repair Supplies
03/25/2021	15056544	01171378	11.64	Bldg Maintenance Supplies
03/30/2021	15056712	01172088	2.26	Other Repair Supplies

Total for Vendor: 0000001712 \$2,118.06

Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168979	565.00	Contracted Svcs > \$25K
		01168980	3,645.75	Contracted Svcs > \$25K
		01168997	1,650.00	Contracted Svcs > \$25K
		01169148	5,520.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055913	01168722	7,356.25	Contracted Svcs > \$25K
03/18/2021	15056309	01171466	400.00	Contracted Svcs > \$25K
03/25/2021	15056545	01172428	825.00	Contracted Svcs > \$25K

Total for Vendor: 0000003811 \$19,962.00

Vendor: 0000039546/Natalia Vladychenko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055832	01166551	2,180.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039546 \$2,180.00

Vendor: 000002938/National Association Of School Nurses, In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172866	105.00	Travel Conference
03/25/2021	15056425	01172860	105.00	Travel Conference

Total for Vendor: 000002938 \$210.00

Vendor Expenditure Report-

Vendor: 0000038167/National Center for Montessori in the

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171389	7,290.00	Contracted Svcs > \$25K
		01171393	3,118.00	Contracted Svcs > \$25K
		01171396	1,404.00	Contracted Svcs > \$25K
03/18/2021	15056310	01171387	9,733.00	Contracted Svcs > \$25K

Total for Vendor: 0000038167 \$21,545.00

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170259	991.30	Gasoline & Oil
		01171405	447.43	Gasoline & Oil
03/11/2021	00016907	01170258	133.53	Gasoline & Oil
03/18/2021	00016954	01171404	894.86	Gasoline & Oil

Total for Vendor: 0000020283 \$2,467.12

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170261	14.83	Bldg Maintenance Supplies
03/18/2021	15056311	01170262	280.73	Bldg Maintenance Supplies
03/25/2021	15056546	01170260	99.04	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$394.60

Vendor Expenditure Report-

Vendor: 0000013918/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	00017019	01172035	704.85	Supplies

Total for Vendor: 0000013918 \$704.85

Vendor: 0000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170269	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170270	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170271	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170671	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170672	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170673	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170674	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170858	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170859	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170860	2,816.64	SpecEd Tuition NonPubSchl>\$25K
		01170861	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01170862	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01173098	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01173099	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01173100	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01173223	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01173224	2,973.12	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173225	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01173226	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01173227	2,973.12	SpecEd Tuition NonPubSchl>\$25K
03/11/2021	15056123	01170267	2,973.12	SpecEd Tuition NonPubSchl>\$25K
03/18/2021	15056313	01170670	2,973.12	SpecEd Tuition NonPubSchl>\$25K
03/30/2021	15056713	01173097	2,973.12	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270 \$68,225.28

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056410	01172570	247,851.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289 \$247,851.20

Vendor: 0000037778/Nicholas Jesus Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056324	01168873	2,850.00	Contracted Svcs > \$25K

Total for Vendor: 0000037778 \$2,850.00

Vendor: 0000036636/Nile Sisters Development Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056315	01169415	10,000.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K

Total for Vendor: 0000036636 \$10,000.00

Vendor: 0000039766/Nina Luong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	075076	01168565	33.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039766 \$33.50

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169430	2,458.00	Construction Testing
		01170000	910.00	Contracted Svcs Less Than \$25K
		01170001	4,651.00	Construction Testing
		01170469	11,648.70	Construction Testing
		01170473	791.50	Construction Testing
		01170475	343.00	Construction Testing
		01170479	1,494.00	Construction Testing
		01170480	2,067.50	Construction Testing
		01170481	3,609.30	Construction Testing
		01170483	2,527.50	Construction Testing
		01170486	6,290.50	Construction Testing
		01170488	5,216.00	Construction Testing
		01170490	22,000.00	Capital Contracted Svcs/Other
		01170491	769.50	Capital Contracted Svcs/Other
		01170852	15,085.09	Construction Testing
		01170854	15,683.50	Construction Testing
		01170855	43,369.00	Construction Testing
03/04/2021	15055915	01168991	2,022.00	Contracted Svcs Less Than \$25K
03/11/2021	15056124	01169999	7,103.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056316	01170844	1,278.00	Construction Testing
03/25/2021	15056548	01172320	7,963.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003186 \$157,280.59

Vendor: 0000039787/Nora Moseley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	002651	01169483	500.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039787 \$500.00

Vendor: 0000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056530	01172940	99.00	Software License

Total for Vendor: 0000039282 \$99.00

Vendor: 0000036897/NSWC Mechanical Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056626	01161821	1,428.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036897 \$1,428.00

Vendor Expenditure Report-

Vendor: 0000037149/Nutrien Ag Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055918	01168205	163.78	Bldg Maintenance Supplies
03/18/2021	15056317	01170273	35.56	Bldg Maintenance Supplies

Total for Vendor: 0000037149 \$199.34

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171456	86,994.40	Construction Testing
		01171458	9,568.50	Construction Testing
		01171460	306.00	Construction Testing
		01171461	5,840.00	Construction Testing
		01171462	51,778.90	Construction Testing
		01171463	200.50	Construction Testing
		01171813	3,324.50	Construction Testing
03/18/2021	15056318	01170843	419.50	Bldg Plans/Architect Fees
03/25/2021	15056550	01171812	5,551.00	Construction Testing

Total for Vendor: 000006223 \$163,983.30

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168719	1,923.00	Bldg Plans/Architect Fees
		01168721	3,314.00	Bldg Plans/Architect Fees
		01170124	192,231.10	Bldg Plans/Architect Fees
		01173160	13,256.00	Bldg Plans/Architect Fees
03/04/2021	15055919	01168716	1,837.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056125	01170122	1,553.75	Bldg Plans/Architect Fees
03/30/2021	15056716	01173159	2,642.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$216,757.85

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166235	14.74	Supplies
		01166236	85.82	Supplies
		01166676	161.96	Supplies
		01166887	20.98	Supplies
		01166888	112.04	Supplies
		01166889	420.01	Supplies
		01167411	282.84	Supplies
		01167412	626.03	Supplies
		01167413	46.69	Supplies
		01167414	502.29	Supplies
		01167614	282.84	Supplies
		01168568	314.63	Supplies
		01168569	69.79	Supplies
		01169803	326.97	Supplies
		01170914	301.93	Supplies
03/04/2021	15055920	01165450	554.52	Supplies
03/11/2021	15056126	01167157	125.81	Supplies
03/18/2021	15056319	01168207	21.56	Supplies
03/25/2021	15056551	01168949	34.57	Supplies
03/30/2021	15056717	01170689	1,763.63	Supplies

Total for Vendor: 0000034034 \$6,069.65

Vendor: 0000011462/Okapi Educational Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056320	01170440	14,751.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000011462 \$14,751.00

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055921	01168701	118.38	Bldg Maintenance Supplies
03/18/2021	15056321	01170652	745.34	Bldg Maintenance Supplies
03/25/2021	15056552	01170429	393.27	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$1,256.99

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169492	168.52	Bldg Maintenance Supplies
		01169493	318.08	Bldg Maintenance Supplies
03/04/2021	00016871	01169491	664.39	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$1,150.99

Vendor: 0000001864/One Tripp Tree Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169414	1,809.00	Contracted Svcs Less Than \$25K
		01171596	2,741.00	Contracted Svcs Less Than \$25K
03/11/2021	15056127	01167751	2,349.00	Contracted Svcs Less Than \$25K
03/18/2021	15056322	01168964	4,698.00	Contracted Svcs Less Than \$25K
03/25/2021	15056553	01171595	4,698.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056718	01171594	3,206.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001864 \$19,501.00

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170438	-85.64	Inventory - PPO
03/11/2021	15056128	01170434	207.71	Inventory - PPO

Total for Vendor: 000000688 \$122.07

Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055922	01168209	407.21	Inventory - PPO
03/30/2021	15056719	01173222	3,492.93	Inventory - PPO

Total for Vendor: 0000035185 \$3,900.14

Vendor: 0000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170451	778.77	Supplies
03/11/2021	15056029	01170449	42.74	Supplies

Total for Vendor: 0000001874 \$821.51

Vendor Expenditure Report-

Vendor: 0000039384/Osiris Zamorano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056183	01170589	585.98	Student Transport Personal Car

Total for Vendor: 0000039384 \$585.98

Vendor: 0000033690/Outside the Lens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056129	01170457	8,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033690 \$8,500.00

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169816	245.00	Food Svcs Supplies/Cafe Acct
		01170516	25,478.32	Food Svcs Supplies/Cafe Acct
03/11/2021	075082	01169813	221.20	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$25,944.52

Vendor: 0000039110/Pacific Hills Chess Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055923	01136994	26.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039110 \$26.00

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172045	31.49	Bldg Maintenance Supplies
		01172046	155.06	Inventory - PPO
		01172048	1,900.66	Inventory - PPO
03/11/2021	00016883	01169798	497.84	Inventory - PPO
03/25/2021	00016975	01172043	74.30	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$2,659.35

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169138	219.16	Bldg Maintenance Supplies
		01169139	249.23	Bldg Maintenance Supplies
		01169142	435.42	Bldg Maintenance Supplies
		01169144	356.87	Bldg Maintenance Supplies
		01169145	561.40	Bldg Maintenance Supplies
		01169154	67.11	Bldg Maintenance Supplies
		01169156	2,709.74	Inventory - PPO
		01169158	708.37	Bldg Maintenance Supplies
		01169161	1,684.20	Inventory - PPO
		01169614	142.23	Bldg Maintenance Supplies
		01169615	1,288.41	Bldg Maintenance Supplies
		01169616	1,333.51	Inventory - PPO
		01169619	157.03	Bldg Maintenance Supplies
		01169622	17.80	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01169623	17.80	Bldg Maintenance Supplies
		01169626	147.32	Bldg Maintenance Supplies
		01169629	227.88	Bldg Maintenance Supplies
		01169632	203.58	Bldg Maintenance Supplies
		01169635	442.10	Bldg Maintenance Supplies
		01170235	136.75	Bldg Maintenance Supplies
		01170237	251.62	Bldg Maintenance Supplies
		01170238	223.95	Bldg Maintenance Supplies
		01170239	95.36	Bldg Maintenance Supplies
		01170240	95.36	Bldg Maintenance Supplies
		01173086	292.99	Bldg Maintenance Supplies
		01173088	6,765.62	Inventory - PPO
03/04/2021	00016848	01168965	1,435.23	Equipment Non Capitalized
03/11/2021	00016884	01169613	967.33	Equipment Non Capitalized
03/25/2021	00016976	01172664	227.78	Bldg Maintenance Supplies
03/30/2021	00017011	01173083	240.50	Inventory - PPO

Total for Vendor: 0000001905 \$21,701.65

Vendor: 0000038312/Padres LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056759	01173325	96,900.00	Rental of Facilities

Total for Vendor: 0000038312 \$96,900.00

Vendor Expenditure Report-

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169049	3,787.29	Contracted Svcs > \$25K
		01170282	4,181.96	Contracted Svcs > \$25K
03/04/2021	15055924	01169048	1,500.00	Contracted Svcs > \$25K
03/25/2021	15056554	01170280	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$10,969.25

Vendor: 0000012308/Parent Institute For Quality Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172674	6,000.00	Contracted Svcs Less Than \$25K
03/25/2021	15056555	01172671	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012308 \$12,000.00

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	00016885	01170500	118.79	Other Repair Supplies
03/18/2021	00016927	01171658	193.14	Bldg Maintenance Supplies

Total for Vendor: 0000001924 \$311.93

Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
		01168802	148.70	Inventory - PPO
03/04/2021	15055927	01168801	8,929.37	Inventory - PPO

Total for Vendor: 0000037565 \$9,078.07

Vendor: 0000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056697	01173312	257.31	Supplies

Total for Vendor: 0000006276 \$257.31

Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169479	8,515.00	Bldg Plans/Architect Fees
		01169640	7,865.00	Bldg Plans/Architect Fees
		01169641	4,720.40	Bldg Plans/Architect Fees
		01169642	4,602.20	Bldg Plans/Architect Fees
		01169644	3,211.20	Bldg Plans/Architect Fees
		01169645	4,883.00	Bldg Plans/Architect Fees
		01169646	4,491.60	Bldg Plans/Architect Fees
		01170911	1,070.00	Bldg Plans/Architect Fees
		01170912	1,900.00	Bldg Plans/Architect Fees
		01170918	1,355.00	Bldg Plans/Architect Fees
		01170919	1,720.00	Bldg Plans/Architect Fees
		01170921	1,330.00	Bldg Plans/Architect Fees
		01170922	1,650.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01173109	2,544.20	Bldg Plans/Architect Fees
03/04/2021	15055928	01168513	12,378.60	Bldg Plans/Architect Fees
03/11/2021	15056130	01169638	6,617.00	Bldg Plans/Architect Fees
03/18/2021	15056323	01170907	1,260.00	Bldg Plans/Architect Fees
03/30/2021	15056720	01173108	7,042.40	Bldg Plans/Architect Fees

Total for Vendor: 0000037245 \$77,155.60

Vendor: 000005189/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056557	01171801	3,396.27	Supplies

Total for Vendor: 000005189 \$3,396.27

Vendor: 0000012880/Periscope Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055929	01169108	540.00	Software License

Total for Vendor: 0000012880 \$540.00

Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055813	01169409	519,617.01	Bldgs and Improvement of Bldgs
03/11/2021	15056027	01170120	474,882.20	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
03/25/2021	15056420	01172104	497,715.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$1,492,214.41

Vendor: 0000001961/Phone Supplements

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056131	01168073	278.60	Supplies
03/18/2021	15056325	01168929	396.44	Supplies

Total for Vendor: 0000001961 \$675.04

Vendor: 0000007221/Pioneer Valley Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056326	01171659	4,989.36	Supplies

Total for Vendor: 0000007221 \$4,989.36

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056327	01171311	45,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003153 \$45,000.00

Vendor Expenditure Report-

Vendor: 000001974/Pitsco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172296	905.10	Supplies
		01172299	1,838.60	Supplies
		01172303	132.36	Supplies
03/04/2021	00016849	01168975	1,954.34	Supplies
03/25/2021	00016977	01172290	1,810.20	Supplies

Total for Vendor: 000001974 \$6,640.60

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171409	20,283.00	Bldg Plans/Architect Fees
03/18/2021	15056328	01171407	161,922.09	Bldg Plans/Architect Fees
03/25/2021	15056559	01172058	7,175.30	Capital Contracted Svcs/Other

Total for Vendor: 0000023494 \$189,380.39

Vendor: 0000038505/PlanetBids Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055931	01169192	33,625.00	Software License

Total for Vendor: 0000038505 \$33,625.00

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169115	45,203.00	Capital Contracted Svcs/Other
		01169117	1,431.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01169118	40,921.25	Bldg Plans/Architect Fees
		01169119	2,240.00	Bldg Plans/Architect Fees
		01169120	2,240.00	Bldg Plans/Architect Fees
		01169121	23,307.50	Bldg Plans/Architect Fees
		01169122	2,240.00	Bldg Plans/Architect Fees
		01169123	547.50	Bldg Plans/Architect Fees
		01169124	2,240.00	Bldg Plans/Architect Fees
		01169125	8,930.00	Bldg Plans/Architect Fees
		01169127	5,025.60	Bldg Plans/Architect Fees
		01169128	727.50	Bldg Plans/Architect Fees
		01169129	547.50	Bldg Plans/Architect Fees
		01169131	492.00	Bldg Plans/Architect Fees
		01169658	10,766.00	Bldg Plans/Architect Fees
		01169660	2,913.84	Bldg Plans/Architect Fees
		01169662	1,431.00	Bldg Plans/Architect Fees
		01169664	1,431.00	Bldg Plans/Architect Fees
		01171384	2,545.00	Bldg Plans/Architect Fees
		01171390	2,957.52	Bldg Plans/Architect Fees
		01171392	2,939.72	Bldg Plans/Architect Fees
		01171398	5,027.32	Bldg Plans/Architect Fees
		01171406	6,524.00	Bldg Plans/Architect Fees
		01172311	16,722.10	Bldg Plans/Architect Fees
		01172313	2,720.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055932	01169114	2,068.70	Bldg Plans/Architect Fees
03/11/2021	15056132	01169654	5,095.58	Bldg Plans/Architect Fees
03/18/2021	15056329	01170864	17,930.00	Bldg Plans/Architect Fees
03/25/2021	15056560	01172061	44,700.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323 \$261,864.63

Vendor: 0000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055881	01169047	5,315.91	Bldg Maintenance Supplies

Total for Vendor: 0000015908 \$5,315.91

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167835	1,251.86	Supplies
03/04/2021	15055933	01166930	142.19	Supplies

Total for Vendor: 0000033692 \$1,394.05

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056133	01168169	1,043.56	Bldg Maintenance Supplies
03/30/2021	15056722	01172681	1,389.00	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000018332 \$2,432.56

Vendor: 0000036887/ProAir LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056330	01170967	6,592.99	Contracted Svcs Less Than \$25K
03/25/2021	15056561	01172032	6,592.99	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036887 \$13,185.98

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168797	42.99	Bldg Maintenance Supplies
		01168798	65.07	Bldg Maintenance Supplies
		01168914	84.57	Bldg Maintenance Supplies
		01168917	95.45	Bldg Maintenance Supplies
		01168918	40.18	Bldg Maintenance Supplies
		01168921	587.19	Bldg Maintenance Supplies
		01168922	24.23	Bldg Maintenance Supplies
		01168926	185.28	Bldg Maintenance Supplies
		01168927	419.38	Bldg Maintenance Supplies
		01168928	311.40	Bldg Maintenance Supplies
		01170903	102.73	Bldg Maintenance Supplies
		01170904	225.50	Bldg Maintenance Supplies
		01170905	157.19	Bldg Maintenance Supplies
		01171413	17.35	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171415	7.75	Bldg Maintenance Supplies
		01171419	278.16	Bldg Maintenance Supplies
		01171424	556.33	Bldg Maintenance Supplies
		01171425	32.96	Bldg Maintenance Supplies
		01171851	99.26	Bldg Maintenance Supplies
		01171852	235.20	Bldg Maintenance Supplies
		01171853	171.01	Bldg Maintenance Supplies
		01171854	58.27	Bldg Maintenance Supplies
		01171856	38.78	Bldg Maintenance Supplies
		01171858	38.78	Bldg Maintenance Supplies
		01172240	94.52	Bldg Maintenance Supplies
		01172245	128.22	Bldg Maintenance Supplies
		01172247	161.37	Bldg Maintenance Supplies
		01172249	175.41	Bldg Maintenance Supplies
03/04/2021	15055870	01168796	36.82	Bldg Maintenance Supplies
03/18/2021	15056257	01170888	474.64	Bldg Maintenance Supplies
03/25/2021	15056496	01171850	32.83	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$4,978.82

Vendor: 0000037830/Progressive Carpet & Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056009	01169740	34,554.71	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000037830 \$34,554.71

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056331	01171266	750.00	Software License

Total for Vendor: 0000010010 \$750.00

Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166349	23,789.20	Contracted Svcs > \$25K
03/25/2021	15056628	01166348	19,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000023555 \$42,789.20

Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170631	27.10	Contracted Svcs Less Than \$25K
		01169744	26.43	Contracted Svcs Less Than \$25K
03/04/2021	15055935	01167102	26.43	Contracted Svcs Less Than \$25K
03/11/2021	15056134	01168774	26.43	Contracted Svcs Less Than \$25K
03/18/2021	15056332	01168773	26.43	Contracted Svcs Less Than \$25K
03/25/2021	15056562	01169419	27.10	Contracted Svcs Less Than \$25K
03/30/2021	15056724	01170981	26.43	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000006327 \$186.35

Vendor: 0000032586/PT In Motion, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056334	01171063	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000032586 \$3,500.00

Vendor: 0000039777/PurpleAir LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056563	01170456	37,675.29	Custodial Supplies

Total for Vendor: 0000039777 \$37,675.29

Vendor: 0000039683/Quench USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056335	01170687	1,103.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039683 \$1,103.16

Vendor: 0000039774/R & D Education Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056336	01171265	6,965.00	Software License

Total for Vendor: 0000039774 \$6,965.00

Vendor Expenditure Report-

Vendor: 000038674/Raben Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169665	12,500.00	Contracted Svcs > \$25K
03/11/2021	15056135	01169661	12,500.00	Contracted Svcs > \$25K
03/25/2021	15056565	01169663	12,500.00	Contracted Svcs > \$25K

Total for Vendor: 000038674 \$37,500.00

Vendor: 000039649/Rancho Coastal Speech Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056725	01170707	1,050.00	Contracted Student Srvce<=25K

Total for Vendor: 000039649 \$1,050.00

Vendor: 000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172651	232.20	Supplies
		01172652	623.87	Equipment Non Capitalized
03/04/2021	15055819	01169511	1,095.52	Supplies
03/11/2021	15056033	01170023	232.20	Furniture <\$500
03/25/2021	15056430	01172646	623.87	Equipment Non Capitalized

Total for Vendor: 000021085 \$2,807.66

Vendor Expenditure Report-

Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171666	2,865.20	Bldgs and Improvement of Bldgs
		01171667	2,865.20	Bldgs and Improvement of Bldgs
		01172071	2,854.75	Bldgs and Improvement of Bldgs
		01172096	2,854.75	Bldgs and Improvement of Bldgs
		01172097	3,310.75	Bldgs and Improvement of Bldgs
		01172099	2,854.75	Bldgs and Improvement of Bldgs
	15056576	01172098	2,854.75	Bldgs and Improvement of Bldgs
03/04/2021	15055801	01168534	1,187.50	Bldgs and Improvement of Bldgs
03/25/2021	15056413	01171664	2,865.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038354 \$24,512.85

Vendor: 0000034533/Reading Writing Project Network LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056136	01167715	4,600.00	Consultants <=\$25K
03/18/2021	15056337	01171411	4,600.00	Consultants <=\$25K

Total for Vendor: 0000034533 \$9,200.00

Vendor Expenditure Report-

Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168679	126.44	Bldg Maintenance Supplies
		01168680	285.76	Bldg Maintenance Supplies
		01168681	171.96	Bldg Maintenance Supplies
		01168682	194.72	Bldg Maintenance Supplies
		01168684	280.07	Bldg Maintenance Supplies
		01168686	223.17	Bldg Maintenance Supplies
		01168688	115.06	Bldg Maintenance Supplies
		01168690	137.82	Bldg Maintenance Supplies
		01168693	166.27	Bldg Maintenance Supplies
		01168695	200.41	Bldg Maintenance Supplies
		01168697	109.37	Bldg Maintenance Supplies
		01168699	80.92	Bldg Maintenance Supplies
		01168723	51.59	Bldg Maintenance Supplies
		01168887	154.89	Bldg Maintenance Supplies
		01168888	365.42	Bldg Maintenance Supplies
		01168889	103.68	Bldg Maintenance Supplies
		01168891	137.82	Bldg Maintenance Supplies
		01168892	80.92	Bldg Maintenance Supplies
		01168893	319.90	Bldg Maintenance Supplies
		01168894	251.62	Bldg Maintenance Supplies
		01168896	143.51	Bldg Maintenance Supplies
		01169052	137.82	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169053	120.75	Bldg Maintenance Supplies
		01169054	251.62	Bldg Maintenance Supplies
		01169056	103.68	Bldg Maintenance Supplies
		01169058	171.96	Bldg Maintenance Supplies
		01169059	132.13	Bldg Maintenance Supplies
		01169061	297.14	Bldg Maintenance Supplies
		01169063	137.82	Bldg Maintenance Supplies
		01169064	109.37	Bldg Maintenance Supplies
		01169066	160.58	Bldg Maintenance Supplies
		01169378	251.62	Bldg Maintenance Supplies
		01169380	252.88	Bldg Maintenance Supplies
		01169382	115.06	Bldg Maintenance Supplies
		01169383	115.06	Bldg Maintenance Supplies
		01169384	154.89	Bldg Maintenance Supplies
		01169385	132.13	Bldg Maintenance Supplies
		01169386	217.48	Bldg Maintenance Supplies
		01169387	103.68	Bldg Maintenance Supplies
		01169388	285.76	Bldg Maintenance Supplies
		01169391	80.92	Bldg Maintenance Supplies
		01169599	378.06	Bldg Maintenance Supplies
		01169600	217.48	Bldg Maintenance Supplies
		01169601	237.97	Bldg Maintenance Supplies
		01169602	86.61	Bldg Maintenance Supplies
		01169603	200.41	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01169604	86.61	Bldg Maintenance Supplies
		01169605	126.44	Bldg Maintenance Supplies
		01169606	109.37	Bldg Maintenance Supplies
		01169607	63.85	Bldg Maintenance Supplies
		01169608	342.66	Bldg Maintenance Supplies
		01169609	92.30	Bldg Maintenance Supplies
		01169610	92.30	Bldg Maintenance Supplies
		01169912	92.30	Bldg Maintenance Supplies
		01169914	92.30	Bldg Maintenance Supplies
		01169915	92.30	Bldg Maintenance Supplies
		01169916	92.30	Bldg Maintenance Supplies
		01169917	92.30	Bldg Maintenance Supplies
		01169918	92.30	Bldg Maintenance Supplies
		01169919	92.30	Bldg Maintenance Supplies
		01169920	92.30	Bldg Maintenance Supplies
		01169921	92.30	Bldg Maintenance Supplies
		01169922	92.30	Bldg Maintenance Supplies
		01169923	92.30	Bldg Maintenance Supplies
		01169924	92.30	Bldg Maintenance Supplies
		01169925	92.30	Bldg Maintenance Supplies
		01169926	92.30	Bldg Maintenance Supplies
		01169927	92.30	Bldg Maintenance Supplies
		01170275	92.30	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170277	92.30	Bldg Maintenance Supplies
		01170278	160.58	Bldg Maintenance Supplies
		01170287	46.78	Bldg Maintenance Supplies
		01170289	92.30	Bldg Maintenance Supplies
		01170290	149.20	Bldg Maintenance Supplies
		01170291	189.03	Bldg Maintenance Supplies
		01170292	137.82	Bldg Maintenance Supplies
		01170293	291.45	Bldg Maintenance Supplies
		01170294	132.13	Bldg Maintenance Supplies
		01170297	126.44	Bldg Maintenance Supplies
		01170656	194.72	Bldg Maintenance Supplies
		01170657	115.06	Bldg Maintenance Supplies
		01170658	137.82	Bldg Maintenance Supplies
		01170659	194.72	Bldg Maintenance Supplies
		01170660	109.37	Bldg Maintenance Supplies
		01170661	161.84	Bldg Maintenance Supplies
		01170662	86.61	Bldg Maintenance Supplies
		01170663	189.03	Bldg Maintenance Supplies
		01170827	177.65	Bldg Maintenance Supplies
		01170829	183.34	Bldg Maintenance Supplies
		01170831	143.51	Bldg Maintenance Supplies
		01170832	115.06	Bldg Maintenance Supplies
		01170835	263.00	Bldg Maintenance Supplies
		01170837	171.96	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01170840	92.30	Bldg Maintenance Supplies
		01170841	166.27	Bldg Maintenance Supplies
		01170845	194.72	Bldg Maintenance Supplies
		01170847	132.13	Bldg Maintenance Supplies
		01171057	137.82	Bldg Maintenance Supplies
		01171058	234.55	Bldg Maintenance Supplies
		01171060	251.62	Bldg Maintenance Supplies
		01171061	97.99	Bldg Maintenance Supplies
		01171062	103.68	Bldg Maintenance Supplies
		01171064	143.51	Bldg Maintenance Supplies
		01171065	126.44	Bldg Maintenance Supplies
		01171066	109.37	Bldg Maintenance Supplies
		01171067	149.20	Bldg Maintenance Supplies
		01171068	194.72	Bldg Maintenance Supplies
		01171070	325.59	Bldg Maintenance Supplies
		01171071	194.72	Bldg Maintenance Supplies
		01171313	143.51	Bldg Maintenance Supplies
		01171314	137.82	Bldg Maintenance Supplies
		01171320	314.21	Bldg Maintenance Supplies
		01171321	348.35	Bldg Maintenance Supplies
		01171322	251.62	Bldg Maintenance Supplies
		01171323	160.58	Bldg Maintenance Supplies
		01171326	92.30	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171328	103.68	Bldg Maintenance Supplies
		01171329	92.30	Bldg Maintenance Supplies
		01171330	154.89	Bldg Maintenance Supplies
		01171694	143.51	Bldg Maintenance Supplies
		01171695	166.27	Bldg Maintenance Supplies
		01171697	160.58	Bldg Maintenance Supplies
		01171699	154.89	Bldg Maintenance Supplies
		01171700	166.27	Bldg Maintenance Supplies
		01171701	126.44	Bldg Maintenance Supplies
		01171702	206.10	Bldg Maintenance Supplies
		01171704	189.03	Bldg Maintenance Supplies
		01171820	103.68	Bldg Maintenance Supplies
		01171822	137.82	Bldg Maintenance Supplies
		01171828	109.37	Bldg Maintenance Supplies
		01171829	308.52	Bldg Maintenance Supplies
		01172074	120.75	Bldg Maintenance Supplies
		01172075	166.27	Bldg Maintenance Supplies
		01172076	154.89	Bldg Maintenance Supplies
		01172078	86.61	Bldg Maintenance Supplies
		01172079	132.13	Bldg Maintenance Supplies
		01172580	263.00	Bldg Maintenance Supplies
		01172583	137.82	Bldg Maintenance Supplies
		01172602	59.85	Bldg Maintenance Supplies
		01172606	51.59	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
	15056547	01172597	29.40	Supplies
03/04/2021	15055815	01168678	217.48	Bldg Maintenance Supplies
03/11/2021	15056028	01169598	115.06	Bldg Maintenance Supplies
03/18/2021	15056215	01170655	132.13	Bldg Maintenance Supplies
03/25/2021	15056424	01171817	388.18	Bldg Maintenance Supplies

Total for Vendor: 0000000336 \$22,687.78

Vendor: 000033029/Really Great Reading Company LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056338	01171620	7,743.80	Supplies

Total for Vendor: 000033029 \$7,743.80

Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056339	01170863	40,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002591 \$40,000.00

Vendor Expenditure Report-

Vendor: 000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056137	01168890	226.28	Bldg Maintenance Supplies
03/18/2021	15056340	01168739	14.51	Bldg Maintenance Supplies

Total for Vendor: 000002101 \$240.79

Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056138	01169985	6,717.00	Supplies

Total for Vendor: 000000213 \$6,717.00

Vendor: 0000037889/Republic Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173277	27,899.45	Rubbish Disposal
		01173278	5,679.13	Rubbish Disposal
03/30/2021	15056726	01173276	24,090.65	Rubbish Disposal

Total for Vendor: 0000037889 \$57,669.23

Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056139	01167527	57,428.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680 \$57,428.00

Vendor Expenditure Report-

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167758	27.36	Bldg Maintenance Supplies
		01167761	429.48	Bldg Maintenance Supplies
		01167762	295.68	Bldg Maintenance Supplies
		01168054	6.04	Bldg Maintenance Supplies
		01169078	504.96	Bldg Maintenance Supplies
		01168763	112.64	Bldg Maintenance Supplies
		01169992	366.41	Bldg Maintenance Supplies
		01173121	68.79	Bldg Maintenance Supplies
		01173175	180.70	Bldg Maintenance Supplies
		01173179	89.00	Bldg Maintenance Supplies
		01173181	105.83	Bldg Maintenance Supplies
03/04/2021	15055936	01167757	44.19	Bldg Maintenance Supplies
03/11/2021	15056140	01168762	33.46	Bldg Maintenance Supplies
03/25/2021	15056566	01169859	64.85	Bldg Maintenance Supplies
03/30/2021	15056727	01173120	180.80	Bldg Maintenance Supplies

Total for Vendor: 000006406 \$2,510.19

Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170436	3,333.74	Lease of Equipment
03/11/2021	15056142	01170433	148.12	Lease of Equipment
03/18/2021	15056342	01171410	1,305.00	Lease of Equipment

Vendor Expenditure Report-

Total for Vendor: 0000020548 \$4,786.86

Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056567	01171785	832.97	Rental of Facilities

Total for Vendor: 0000002123 \$832.97

Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168726	2,949.72	Bldg Plans/Architect Fees
		01168982	78,182.50	Bldg Plans/Architect Fees
		01169995	14,700.00	Bldg Plans/Architect Fees
		01170129	73,182.50	Bldg Plans/Architect Fees
		01173138	23,360.00	Bldg Plans/Architect Fees
		01173139	5,500.00	Bldg Plans/Architect Fees
		01173142	735.00	Bldg Plans/Architect Fees
		01173143	6,500.00	Bldg Plans/Architect Fees
		01173144	101,318.80	Bldg Plans/Architect Fees
		01173146	749.51	Bldg Plans/Architect Fees
		01173147	387.00	Bldg Plans/Architect Fees
		01173148	21,070.00	Bldg Plans/Architect Fees
		01173150	3,150.00	Bldg Plans/Architect Fees
		01173151	15,500.00	Bldg Plans/Architect Fees
		01173152	540.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173153	547.55	Bldg Plans/Architect Fees
		01173155	22,425.00	Bldg Plans/Architect Fees
		01173156	7,540.00	Bldg Plans/Architect Fees
03/04/2021	15055937	01168725	3,655.00	Bldg Plans/Architect Fees
03/11/2021	15056143	01169994	106,825.00	Bldg Plans/Architect Fees
03/18/2021	15056343	01170865	809.16	Bldg Plans/Architect Fees
03/25/2021	15056568	01172100	679.58	Bldg Plans/Architect Fees
03/30/2021	15056728	01173136	119,112.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$609,418.82

Vendor: 000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055938	01169369	165.51	Inventory - PPO

Total for Vendor: 000002139 \$165.51

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170453	630.79	Bldg Maintenance Supplies
03/11/2021	15056145	01170450	1,435.75	Bldg Maintenance Supplies

Total for Vendor: 0000025040 \$2,066.54

Vendor Expenditure Report-

Vendor: 0000034299/S.T.A.R. Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056518	01172668	268.70	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$268.70

Vendor Expenditure Report-

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169648	250.00	Bldg Plans/Architect Fees
		01169649	250.00	Bldg Plans/Architect Fees
		01169650	750.00	Bldg Plans/Architect Fees
		01169651	712.50	Bldg Plans/Architect Fees
		01169652	750.00	Bldg Plans/Architect Fees
		01169653	1,100.00	Bldg Plans/Architect Fees
		01170510	750.00	Bldg Plans/Architect Fees
		01170513	250.00	Bldg Plans/Architect Fees
		01170514	12,852.00	Bldg Plans/Architect Fees
		01170515	1,568.75	Bldg Plans/Architect Fees
		01170517	340.00	Bldg Plans/Architect Fees
		01170519	250.00	Bldg Plans/Architect Fees
		01170520	1,140.00	Bldg Plans/Architect Fees
		01170528	8,108.50	Bldg Plans/Architect Fees
		01170529	132.00	Bldg Plans/Architect Fees
03/11/2021	15056146	01169647	250.00	Bldg Plans/Architect Fees

Total for Vendor: 000005695 \$29,453.75

Vendor Expenditure Report-

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055941	01169166	317.02	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$317.02

Vendor: 0000037855/Safeplay By Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055942	01169445	1,375.00	Construction Testing

Total for Vendor: 0000037855 \$1,375.00

Vendor: 0000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056147	01169679	82,874.32	SpecEd Tuition NonPubSchl>\$25K
03/25/2021	15056571	01172549	81,402.27	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006333 \$164,276.59

Vendor: 0000004169/San Diego Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168720	477.88	Contracted Svcs Less Than \$25K
		01169815	503.36	Contracted Svcs Less Than \$25K
		01169817	390.00	Contracted Svcs Less Than \$25K
03/04/2021	15055943	01168718	359.84	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056148	01169814	359.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004169 \$2,090.92

Vendor: 0000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170471	1,005.85	Other Repair Supplies
03/11/2021	15056177	01170470	712.66	Other Repair Supplies

Total for Vendor: 0000034953 \$1,718.51

Vendor: 0000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169800	221.32	Contracted Svcs Less Than \$25K
03/04/2021	15055944	01168724	520.76	Contracted Svcs Less Than \$25K
03/11/2021	15056149	01169799	612.41	Contracted Svcs Less Than \$25K
03/25/2021	15056572	01172231	247.29	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207 \$1,601.78

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168783	10.58	Gas & Electric Service
		01168784	392.21	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168785	18.21	Gas & Electric Service
		01168787	855.38	Gas & Electric Service
		01168789	308.84	Gas & Electric Service
		01168793	2,898.72	Gas & Electric Service
		01168805	12,255.04	Gas & Electric Service
		01168806	1,979.82	Gas & Electric Service
		01168807	1,347.40	Gas & Electric Service
		01168808	15.90	Gas & Electric Service
		01168809	650.71	Gas & Electric Service
		01168810	1,167.92	Gas & Electric Service
		01168811	6,328.84	Gas & Electric Service
		01168812	3,576.55	Gas & Electric Service
		01168930	539.59	Gas & Electric Service
		01168931	531.66	Gas & Electric Service
		01168932	10.10	Gas & Electric Service
		01168933	7,969.85	Gas & Electric Service
		01168934	3,568.70	Gas & Electric Service
		01168935	3,637.81	Gas & Electric Service
		01168936	1,103.00	Gas & Electric Service
		01168937	197.84	Gas & Electric Service
		01168938	3,542.98	Gas & Electric Service
		01168939	5,354.96	Gas & Electric Service
		01168940	85.87	Gas & Electric Service
		01168941	370.25	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01168942	2,012.09	Gas & Electric Service
		01168944	762.32	Gas & Electric Service
		01168946	80.39	Gas & Electric Service
		01168947	28.03	Gas & Electric Service
		01168948	12.18	Gas & Electric Service
		01168950	10,142.17	Gas & Electric Service
		01168951	2,816.02	Gas & Electric Service
		01168952	1,985.29	Gas & Electric Service
		01168953	2,267.09	Gas & Electric Service
		01168954	307.39	Gas & Electric Service
		01168955	253.69	Gas & Electric Service
		01168956	179.42	Gas & Electric Service
		01168957	5,009.06	Gas & Electric Service
		01168958	601.62	Gas & Electric Service
		01168959	6,855.19	Gas & Electric Service
		01168960	5,913.61	Gas & Electric Service
		01168962	66.69	Gas & Electric Service
		01168966	10.10	Gas & Electric Service
		01168968	250.41	Gas & Electric Service
		01168969	126.36	Gas & Electric Service
		01168971	1,645.31	Gas & Electric Service
		01168974	707.46	Gas & Electric Service
		01168976	739.11	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168977	206.51	Gas & Electric Service
		01168983	401.77	Gas & Electric Service
		01168984	107.05	Gas & Electric Service
		01168993	2,831.73	Gas & Electric Service
		01169002	2,628.59	Gas & Electric Service
		01169003	6,199.31	Gas & Electric Service
		01169004	4,175.22	Gas & Electric Service
		01169006	403.40	Gas & Electric Service
		01169007	185.42	Gas & Electric Service
		01169008	139.28	Gas & Electric Service
		01169009	3,263.79	Gas & Electric Service
		01169011	85.98	Gas & Electric Service
		01169012	14.71	Gas & Electric Service
		01169013	1,392.48	Gas & Electric Service
		01169015	2,076.23	Gas & Electric Service
		01169016	26.29	Gas & Electric Service
		01169017	332.74	Gas & Electric Service
		01169018	95.14	Gas & Electric Service
		01169019	10.10	Gas & Electric Service
		01169020	427.22	Gas & Electric Service
		01169021	8,826.44	Gas & Electric Service
		01169022	8,037.62	Gas & Electric Service
		01169023	10.80	Gas & Electric Service
		01169024	143.27	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01169025	561.29	Gas & Electric Service
		01169026	1,023.30	Gas & Electric Service
		01169027	35.58	Gas & Electric Service
		01169029	5,998.50	Gas & Electric Service
		01169030	499.89	Gas & Electric Service
		01169031	659.71	Gas & Electric Service
		01169032	7,413.75	Gas & Electric Service
		01169082	1,648.93	Gas & Electric Service
		01169112	26,675.36	Gas & Electric Service
		01169113	468.00	Gas & Electric Service
		01169116	2,395.67	Gas & Electric Service
		01169126	7,406.30	Gas & Electric Service
		01169130	2,554.86	Gas & Electric Service
		01169132	359.80	Gas & Electric Service
		01169137	22,831.97	Gas & Electric Service
		01169140	7,052.02	Gas & Electric Service
		01169143	6,528.84	Gas & Electric Service
		01169146	567.42	Gas & Electric Service
		01169150	4,754.51	Gas & Electric Service
		01169151	264.25	Gas & Electric Service
		01169152	3,710.39	Gas & Electric Service
		01169153	38.91	Gas & Electric Service
		01169155	732.58	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169157	127.11	Gas & Electric Service
		01169159	241.71	Gas & Electric Service
		01169160	51.57	Gas & Electric Service
		01169162	1,282.92	Gas & Electric Service
		01169163	3,177.81	Gas & Electric Service
		01169167	4,191.11	Gas & Electric Service
		01169168	732.13	Gas & Electric Service
		01169169	4,434.01	Gas & Electric Service
		01169170	202.44	Gas & Electric Service
		01169171	79.63	Gas & Electric Service
		01169172	543.23	Gas & Electric Service
		01169175	218.72	Gas & Electric Service
		01169177	101.38	Gas & Electric Service
		01169179	156.14	Gas & Electric Service
		01169180	942.05	Gas & Electric Service
		01169183	825.26	Gas & Electric Service
		01169184	10.58	Gas & Electric Service
		01169185	397.98	Gas & Electric Service
		01169186	789.40	Gas & Electric Service
		01169188	369.82	Gas & Electric Service
		01169189	4,533.01	Gas & Electric Service
		01169190	829.49	Gas & Electric Service
		01169191	3,606.45	Gas & Electric Service
		01169193	1,053.36	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01169194	203.02	Gas & Electric Service
		01169195	3,061.10	Gas & Electric Service
		01169196	3,093.35	Gas & Electric Service
		01169197	4,543.73	Gas & Electric Service
		01169198	5,623.00	Gas & Electric Service
		01169200	1,052.03	Gas & Electric Service
		01169201	18.06	Gas & Electric Service
		01169202	4,767.63	Gas & Electric Service
		01169203	579.16	Gas & Electric Service
		01169204	1,930.02	Gas & Electric Service
		01169205	622.65	Gas & Electric Service
		01169206	3,517.27	Gas & Electric Service
		01169207	10.10	Gas & Electric Service
		01169208	1,141.22	Gas & Electric Service
		01169209	4,224.77	Gas & Electric Service
		01169210	4,010.09	Gas & Electric Service
		01169211	642.52	Gas & Electric Service
		01169212	3,496.52	Gas & Electric Service
		01169213	490.18	Gas & Electric Service
		01169214	15.95	Gas & Electric Service
		01169215	10.10	Gas & Electric Service
		01169216	11.92	Gas & Electric Service
		01169690	50.49	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169691	1,982.14	Gas & Electric Service
		01169692	986.28	Gas & Electric Service
		01169839	14,620.72	Gas & Electric Service
		01169840	3,068.56	Gas & Electric Service
		01169841	2,133.53	Gas & Electric Service
		01169843	10.10	Gas & Electric Service
		01169844	726.47	Gas & Electric Service
		01169845	4,709.92	Gas & Electric Service
		01169853	11,956.34	Gas & Electric Service
		01169856	866.15	Gas & Electric Service
		01169857	206.27	Gas & Electric Service
		01169858	644.46	Gas & Electric Service
		01169860	99.90	Gas & Electric Service
		01169861	302.52	Gas & Electric Service
		01169862	361.24	Gas & Electric Service
		01169864	710.07	Gas & Electric Service
		01169866	437.23	Gas & Electric Service
		01169867	437.41	Gas & Electric Service
		01169872	2,998.84	Gas & Electric Service
		01169874	804.89	Gas & Electric Service
		01169875	1,857.59	Gas & Electric Service
		01169877	4,609.23	Gas & Electric Service
		01169878	9,434.93	Gas & Electric Service
		01169879	105.55	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01169881	3,212.48	Gas & Electric Service
		01169884	8,409.37	Gas & Electric Service
		01169885	5,401.31	Gas & Electric Service
		01170031	1,207.96	Gas & Electric Service
		01170058	778.56	Gas & Electric Service
		01170068	10.58	Gas & Electric Service
		01170069	242.66	Gas & Electric Service
		01170070	1,238.46	Gas & Electric Service
		01170071	988.26	Gas & Electric Service
		01170072	531.61	Gas & Electric Service
		01170130	243.29	Gas & Electric Service
		01170132	319.08	Gas & Electric Service
		01170135	10.58	Gas & Electric Service
		01170137	1,033.94	Gas & Electric Service
		01170140	5,612.43	Gas & Electric Service
		01170142	5,416.89	Gas & Electric Service
		01170148	2,379.90	Gas & Electric Service
		01170149	2,606.08	Gas & Electric Service
		01170150	3,224.79	Gas & Electric Service
		01170151	6,283.76	Gas & Electric Service
		01170152	2,791.71	Gas & Electric Service
		01170153	6,566.15	Gas & Electric Service
		01170154	126.11	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170155	828.93	Gas & Electric Service
		01170156	326.18	Gas & Electric Service
		01170157	549.51	Gas & Electric Service
		01170158	453.29	Gas & Electric Service
		01170159	334.59	Gas & Electric Service
		01170160	1,878.21	Gas & Electric Service
		01170161	4,301.73	Gas & Electric Service
		01170162	3,286.00	Gas & Electric Service
		01170163	12,079.53	Gas & Electric Service
		01170164	270.05	Gas & Electric Service
		01170165	4,042.21	Gas & Electric Service
		01170166	2,864.23	Gas & Electric Service
		01170167	3,487.20	Gas & Electric Service
		01170168	1,000.39	Gas & Electric Service
		01170172	15,110.40	Gas & Electric Service
		01170174	2,725.41	Gas & Electric Service
		01170175	364.06	Gas & Electric Service
		01170176	3,798.01	Gas & Electric Service
		01170177	3,636.60	Gas & Electric Service
		01170178	49.29	Gas & Electric Service
		01170179	237.05	Gas & Electric Service
		01170180	1,939.76	Gas & Electric Service
		01170181	841.09	Gas & Electric Service
		01170182	3,039.34	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01170183	1,304.27	Gas & Electric Service
		01170184	3,728.30	Gas & Electric Service
		01170185	5,052.83	Gas & Electric Service
		01170186	2,794.31	Gas & Electric Service
		01170187	2,662.57	Gas & Electric Service
		01170188	256.81	Gas & Electric Service
		01170246	5,496.11	Gas & Electric Service
		01170247	2,824.41	Gas & Electric Service
		01170248	1,228.49	Gas & Electric Service
		01170249	38.05	Gas & Electric Service
		01170250	1.06	Gas & Electric Service
		01170252	16,723.39	Gas & Electric Service
		01170254	2,734.81	Gas & Electric Service
		01170255	6,606.87	Gas & Electric Service
		01170256	245.81	Gas & Electric Service
		01170263	121.35	Gas & Electric Service
		01170265	128.11	Gas & Electric Service
		01170268	411.76	Gas & Electric Service
		01170279	2,823.05	Gas & Electric Service
		01170281	38.86	Gas & Electric Service
		01170283	429.04	Gas & Electric Service
		01170284	1,665.25	Gas & Electric Service
		01170285	22,586.88	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170286	3,110.47	Gas & Electric Service
		01170295	568.81	Gas & Electric Service
		01170298	18.02	Gas & Electric Service
		01170299	2,023.61	Gas & Electric Service
		01170300	1,355.43	Gas & Electric Service
		01170305	1,493.54	Gas & Electric Service
		01170308	15,107.84	Gas & Electric Service
		01170309	14,414.75	Gas & Electric Service
		01170310	10.57	Gas & Electric Service
		01170312	4,925.50	Gas & Electric Service
		01170315	852.23	Gas & Electric Service
		01170316	279.47	Gas & Electric Service
		01170318	206.11	Gas & Electric Service
		01170319	3,114.48	Gas & Electric Service
		01170320	297.80	Gas & Electric Service
		01170321	2,901.94	Gas & Electric Service
		01170322	10,872.25	Gas & Electric Service
		01170323	250.83	Gas & Electric Service
		01170327	410.49	Gas & Electric Service
		01170329	10,470.32	Gas & Electric Service
		01170347	469.41	Gas & Electric Service
		01170350	186.31	Gas & Electric Service
		01170353	8,626.34	Gas & Electric Service
		01170355	4,444.83	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01170358	3,358.04	Gas & Electric Service
		01170360	1,611.45	Gas & Electric Service
		01170361	556.95	Gas & Electric Service
		01170362	111.13	Gas & Electric Service
		01170363	311.03	Gas & Electric Service
		01170364	4,146.45	Gas & Electric Service
		01170365	16,888.29	Gas & Electric Service
		01170366	5,741.55	Gas & Electric Service
		01170367	87.88	Gas & Electric Service
		01170368	538.74	Gas & Electric Service
		01170561	142.84	Gas & Electric Service
		01170562	316.75	Gas & Electric Service
		01170701	5,865.59	Gas & Electric Service
		01170703	3,669.39	Gas & Electric Service
		01170704	1,924.96	Gas & Electric Service
		01170714	3,859.70	Gas & Electric Service
		01170715	4,458.78	Gas & Electric Service
		01170718	7,353.71	Gas & Electric Service
		01170720	3,138.53	Gas & Electric Service
		01170721	164.27	Gas & Electric Service
		01170722	30.00	Gas & Electric Service
		01170723	32.66	Gas & Electric Service
		01170724	1,443.54	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170958	746.80	Gas & Electric Service
		01170962	2,615.93	Gas & Electric Service
		01170963	2,437.45	Gas & Electric Service
		01170968	677.17	Gas & Electric Service
		01170975	1,874.89	Gas & Electric Service
		01170978	417.42	Gas & Electric Service
		01170980	7,034.87	Gas & Electric Service
		01170987	7,952.62	Gas & Electric Service
		01170990	4,817.99	Gas & Electric Service
		01170994	430.35	Gas & Electric Service
		01170997	1,116.29	Gas & Electric Service
		01170998	944.90	Gas & Electric Service
		01170999	663.94	Gas & Electric Service
		01171001	2,906.70	Gas & Electric Service
		01171003	1,346.78	Gas & Electric Service
		01171004	226.13	Gas & Electric Service
		01171006	244.42	Gas & Electric Service
		01171007	671.94	Gas & Electric Service
		01171008	229.57	Gas & Electric Service
		01171010	10.58	Gas & Electric Service
		01171011	1,964.91	Gas & Electric Service
		01171012	3,759.45	Gas & Electric Service
		01171013	3,258.93	Gas & Electric Service
		01171014	90.13	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01171015	1,709.12	Gas & Electric Service
		01171017	6,511.90	Gas & Electric Service
		01171019	2,989.84	Gas & Electric Service
		01171024	2,197.99	Gas & Electric Service
		01171122	10.58	Gas & Electric Service
		01171123	1,720.13	Gas & Electric Service
		01171124	1,423.82	Gas & Electric Service
		01171126	17,901.10	Gas & Electric Service
		01171127	10.10	Gas & Electric Service
		01171129	1,619.86	Gas & Electric Service
		01171130	3,385.96	Gas & Electric Service
		01171132	9,834.96	Gas & Electric Service
		01171133	110.63	Gas & Electric Service
		01171158	53.21	Gas & Electric Service
		01171159	60.35	Gas & Electric Service
		01171161	4,221.85	Gas & Electric Service
		01171162	10.10	Gas & Electric Service
		01171163	404.62	Gas & Electric Service
		01171164	902.84	Gas & Electric Service
		01171165	4,908.40	Gas & Electric Service
		01171167	199.85	Gas & Electric Service
		01171175	182.70	Gas & Electric Service
		01171177	564.48	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171181	8,824.93	Gas & Electric Service
		01171182	8,907.73	Gas & Electric Service
		01171183	12,422.47	Gas & Electric Service
		01171184	508.51	Gas & Electric Service
		01171185	18.29	Gas & Electric Service
		01171186	157.22	Gas & Electric Service
		01171187	316.92	Gas & Electric Service
		01171188	3,759.00	Gas & Electric Service
		01171189	7,446.39	Gas & Electric Service
		01171191	909.79	Gas & Electric Service
		01171192	4,245.85	Gas & Electric Service
		01171193	1,208.36	Gas & Electric Service
		01171194	265.57	Gas & Electric Service
		01171195	747.67	Gas & Electric Service
		01171196	7,466.82	Gas & Electric Service
		01171198	895.09	Gas & Electric Service
		01171199	270.12	Gas & Electric Service
		01171200	85.37	Gas & Electric Service
		01171201	13.54	Gas & Electric Service
		01171202	10.58	Gas & Electric Service
		01171204	681.77	Gas & Electric Service
		01171208	458.28	Gas & Electric Service
		01171210	3,792.18	Gas & Electric Service
		01171211	4,058.46	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01171213	199.70	Gas & Electric Service
		01171214	7,361.09	Gas & Electric Service
		01171215	60.35	Gas & Electric Service
		01171216	4,374.78	Gas & Electric Service
		01171217	95.64	Gas & Electric Service
		01171219	1,292.32	Gas & Electric Service
		01171220	10.10	Gas & Electric Service
		01171221	5,577.48	Gas & Electric Service
		01171222	392.21	Gas & Electric Service
		01171223	2,181.55	Gas & Electric Service
		01171224	1,617.66	Gas & Electric Service
		01171225	567.84	Gas & Electric Service
		01171227	10.10	Gas & Electric Service
		01171228	277.70	Gas & Electric Service
		01171229	2,976.51	Gas & Electric Service
		01171230	3,167.37	Gas & Electric Service
		01171231	2,392.52	Gas & Electric Service
		01171232	3,269.44	Gas & Electric Service
		01171233	6,257.54	Gas & Electric Service
		01171340	235.28	Gas & Electric Service
		01171347	8,373.88	Gas & Electric Service
		01171357	882.49	Gas & Electric Service
		01171362	1,211.58	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171364	500.10	Gas & Electric Service
		01171367	1,409.91	Gas & Electric Service
		01171369	1,650.28	Gas & Electric Service
		01171373	6,017.47	Gas & Electric Service
		01171376	4,903.11	Gas & Electric Service
		01171380	2,274.46	Gas & Electric Service
	15056192	01171353	129.94	Gas & Electric Service
		01171859	3,385.90	Gas & Electric Service
		01171860	2,009.76	Gas & Electric Service
		01171862	1,442.65	Gas & Electric Service
		01171865	197.07	Gas & Electric Service
		01171868	205.17	Gas & Electric Service
		01171869	1,322.63	Gas & Electric Service
		01171870	10.57	Gas & Electric Service
		01171871	4,234.81	Gas & Electric Service
		01171872	259.90	Gas & Electric Service
		01171874	10.10	Gas & Electric Service
		01171875	994.88	Gas & Electric Service
		01171876	26,569.86	Gas & Electric Service
		01171877	14,767.53	Gas & Electric Service
		01171878	183.51	Gas & Electric Service
		01171879	1,606.36	Gas & Electric Service
		01171880	327.85	Gas & Electric Service
		01171881	103.64	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01171884	31.28	Gas & Electric Service
		01171886	747.55	Gas & Electric Service
		01171887	644.51	Gas & Electric Service
		01171889	4,883.49	Gas & Electric Service
		01171890	4,980.91	Gas & Electric Service
		01171893	451.68	Gas & Electric Service
		01172390	282.82	Gas & Electric Service
		01172393	243.25	Gas & Electric Service
		01172397	675.12	Gas & Electric Service
		01172398	1,695.99	Gas & Electric Service
		01172400	4,485.29	Gas & Electric Service
		01172401	23,629.01	Gas & Electric Service
		01172402	577.86	Gas & Electric Service
		01172404	216.56	Gas & Electric Service
		01172406	510.87	Gas & Electric Service
		01172409	1,024.19	Gas & Electric Service
		01172411	1,314.15	Gas & Electric Service
		01172412	524.81	Gas & Electric Service
		01172413	300.19	Gas & Electric Service
		01172414	803.07	Gas & Electric Service
		01172415	744.87	Gas & Electric Service
		01172416	974.62	Gas & Electric Service
		01172418	119.64	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172420	4,878.80	Gas & Electric Service
		01172423	24,950.11	Gas & Electric Service
		01172425	148.15	Gas & Electric Service
		01172429	33.10	Gas & Electric Service
		01172430	442.53	Gas & Electric Service
		01172434	5,673.84	Gas & Electric Service
		01172435	1,255.16	Gas & Electric Service
		01172436	225.74	Gas & Electric Service
		01172438	4,383.39	Gas & Electric Service
		01172440	730.05	Gas & Electric Service
		01172442	789.53	Gas & Electric Service
		01172444	-223.72	Gas & Electric Service
		01172446	2,660.67	Gas & Electric Service
		01172448	518.96	Gas & Electric Service
		01172450	116.52	Gas & Electric Service
		01172656	83.13	Gas & Electric Service
		01172660	6,453.35	Gas & Electric Service
		01172662	1,807.72	Gas & Electric Service
		01172663	3,018.17	Gas & Electric Service
		01172669	10,136.74	Gas & Electric Service
		01172670	4,233.79	Gas & Electric Service
		01172672	323.04	Gas & Electric Service
		01172675	5,408.90	Gas & Electric Service
		01172676	265.66	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01172678	132.17	Gas & Electric Service
		01172679	1,214.78	Gas & Electric Service
		01172680	3,680.85	Gas & Electric Service
		01172682	614.77	Gas & Electric Service
		01172684	101.37	Gas & Electric Service
		01172685	220.02	Gas & Electric Service
		01172686	10.10	Gas & Electric Service
		01172687	1,319.17	Gas & Electric Service
		01172689	50.82	Gas & Electric Service
		01172690	987.82	Gas & Electric Service
		01172691	10,656.90	Gas & Electric Service
		01172692	315.84	Gas & Electric Service
		01172693	872.42	Gas & Electric Service
		01172694	5,985.43	Gas & Electric Service
		01172695	115.06	Gas & Electric Service
		01172696	219.54	Gas & Electric Service
		01172697	8,876.09	Gas & Electric Service
		01173126	1,049.72	Gas & Electric Service
		01173129	11,952.77	Gas & Electric Service
		01173131	205.51	Gas & Electric Service
		01173134	430.80	Gas & Electric Service
		01173137	4,091.51	Gas & Electric Service
		01173140	133.14	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173145	1,405.06	Gas & Electric Service
		01173149	5,825.29	Gas & Electric Service
		01173154	10.10	Gas & Electric Service
		01173157	213.29	Gas & Electric Service
		01173161	5,161.51	Gas & Electric Service
		01173162	379.93	Gas & Electric Service
		01173163	2,949.71	Gas & Electric Service
		01173164	676.58	Gas & Electric Service
		01173165	10.57	Gas & Electric Service
		01173166	560.17	Gas & Electric Service
		01173167	1,010.98	Gas & Electric Service
		01173168	1,098.95	Gas & Electric Service
		01173172	15.81	Gas & Electric Service
		01173174	462.05	Gas & Electric Service
		01173178	2,063.37	Gas & Electric Service
		01173184	102.82	Gas & Electric Service
		01173185	10.10	Gas & Electric Service
		01173186	734.73	Gas & Electric Service
		01173187	5,096.52	Gas & Electric Service
		01173189	5,914.37	Gas & Electric Service
		01173190	7,115.50	Gas & Electric Service
		01173193	4,818.84	Gas & Electric Service
		01173195	157.31	Gas & Electric Service
		01173197	2,048.17	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01173199	572.73	Gas & Electric Service
		01173200	3,537.90	Gas & Electric Service
		01173201	5,513.49	Gas & Electric Service
		01173202	2,485.77	Gas & Electric Service
		01173203	4,302.54	Gas & Electric Service
		01173204	20.37	Gas & Electric Service
		01173205	1,119.79	Gas & Electric Service
		01173206	1,113.49	Gas & Electric Service
		01173207	828.47	Gas & Electric Service
		01173208	11.53	Gas & Electric Service
		01173209	10.58	Gas & Electric Service
		01173210	528.29	Gas & Electric Service
		01173211	572.84	Gas & Electric Service
		01173212	617.09	Gas & Electric Service
		01173213	23,836.29	Gas & Electric Service
		01173214	24,949.70	Gas & Electric Service
		01173215	27,408.03	Gas & Electric Service
		01173216	3,538.84	Gas & Electric Service
		01173217	4,132.90	Gas & Electric Service
		01173218	96.64	Gas & Electric Service
		01173219	733.61	Gas & Electric Service
03/04/2021	15055787	01168782	11.48	Gas & Electric Service
03/11/2021	15056003	01169689	12,010.35	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056191	01170699	1,697.87	Gas & Electric Service
03/25/2021	15056403	01171855	1,831.25	Gas & Electric Service
03/30/2021	15056646	01173124	69.45	Gas & Electric Service

Total for Vendor: 0000002208 \$1,394,872.90

Vendor: 0000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170349	86.20	Supplies
		01170351	86.20	Supplies
		01170354	86.20	Supplies
		01170356	86.20	Supplies
		01170357	220.89	Supplies
		01170359	130.22	Supplies
		01170424	86.20	Supplies
		01170425	86.20	Supplies
03/11/2021	00016886	01170348	91.59	Supplies
03/25/2021	00016978	01171792	4,205.95	Adopted Textbks & Adopted Matl

Total for Vendor: 0000002219 \$5,165.85

Vendor: 0000002225/San Diego Police Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056570	01171806	743.48	Supplies

Total for Vendor: 0000002225 \$743.48

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
	15055979	01168900	234,847.68	Claims Settlement Payments
	15055980	01169085	207,899.81	Workers' Comp Claims
	15056379	01171304	214,496.77	Workers' Comp Claims
	15056619	01172551	133,030.05	Workers' Comp Claims
03/04/2021	002653	01168577	2,293,697.60	Due To Stdnt Grps/Oth Agencies
03/11/2021	15056185	01170426	305,325.64	Workers' Comp Claims
03/18/2021	075086	01170928	1,936,497.79	Contracted Svcs > \$25K
03/25/2021	15056618	01172502	40,000.00	Claims Settlement Payments
03/30/2021	15056760	01173335	190,161.08	Workers' Comp Claims

Total for Vendor: 0000002257 \$5,555,956.42

Vendor: 000004854/San Joaquin County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055986	01165743	14,703.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000004854 \$14,703.60

Vendor: 0000039751/Sarah and Tucker Spear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056155	01170428	637.50	Contracted Student Srvce<=25K
03/25/2021	15056588	01172505	255.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039751 \$892.50

Vendor Expenditure Report-

Vendor: 000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056412	01172070	24,324.75	Bldgs and Improvement of Bldgs
03/25/2021	15056411	01172068	27,941.40	Bldgs and Improvement of Bldgs

Total for Vendor: 000006850 \$52,266.15

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169450	10,857.82	Contracted Svcs > \$25K
		01169451	9,479.89	Contracted Svcs > \$25K
		01169452	12,369.27	Contracted Svcs > \$25K
		01169453	11,175.21	Contracted Svcs > \$25K
		01169454	13,434.41	Contracted Svcs > \$25K
		01169455	13,567.03	Contracted Svcs > \$25K
		01169456	14,588.74	Contracted Svcs > \$25K
		01169457	13,629.58	Contracted Svcs > \$25K
		01169458	8,191.67	Contracted Svcs > \$25K
		01169459	9,081.74	Contracted Svcs > \$25K
		01169460	13,775.47	Contracted Svcs > \$25K
		01169461	9,110.82	Contracted Svcs > \$25K
		01169462	12,952.13	Contracted Svcs > \$25K
		01169463	9,447.52	Contracted Svcs > \$25K
		01169464	12,979.72	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01169465	17,206.70	Contracted Svcs > \$25K
		01169466	6,919.14	Contracted Svcs > \$25K
		01169467	11,312.03	Contracted Svcs > \$25K
		01169468	12,950.37	Contracted Svcs > \$25K
		01169469	11,264.82	Contracted Svcs > \$25K
		01169470	11,803.47	Contracted Svcs > \$25K
		01169471	13,092.20	Contracted Svcs > \$25K
		01169472	7,013.00	Contracted Svcs > \$25K
		01169473	12,940.81	Contracted Svcs > \$25K
		01169474	11,654.28	Contracted Svcs > \$25K
03/04/2021	15055945	01169447	8,898.95	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$299,696.79

Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055946	01168981	1,367.00	Contracted Svcs > \$25K
03/18/2021	15056346	01171467	2,000.00	Contracted Svcs > \$25K
03/25/2021	15056575	01171814	2,191.75	Bldg Plans/Architect Fees

Total for Vendor: 000007465 \$5,558.75

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
		01170461	832.00	Contracted Svcs Less Than \$25K
		01171681	5,370.00	Contracted Svcs Less Than \$25K
		01171682	456.00	Contracted Svcs Less Than \$25K
		01171683	456.00	Contracted Svcs Less Than \$25K
		01171684	456.00	Contracted Svcs Less Than \$25K
		01171685	880.00	Contracted Svcs Less Than \$25K
		01171679	456.00	Contracted Svcs Less Than \$25K
		01171888	540.00	Contracted Svcs Less Than \$25K
03/04/2021	00016850	01168576	2,152.00	Contracted Svcs Less Than \$25K
03/11/2021	00016888	01170460	686.00	Contracted Svcs Less Than \$25K
03/18/2021	00016928	01171680	456.00	Contracted Svcs Less Than \$25K
03/25/2021	00016979	01171678	364.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$13,104.00

Vendor: 000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055800	01168884	595,064.47	Bldgs and Improvement of Bldgs

Total for Vendor: 000037696 \$595,064.47

Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169103	560.34	Supplies
		01170459	1,254.00	Software License

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171447	5,716.04	Supplies
		01172558	435.12	Supplies
03/04/2021	00016852	01168570	1,899.59	Supplies
03/11/2021	00016889	01170458	1,056.80	Supplies
03/18/2021	00016930	01171444	2,869.02	Supplies
03/25/2021	00016980	01172497	2,119.04	Supplies

Total for Vendor: 0000002295 \$15,909.95

Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168580	29.03	Supplies
		01168581	29.03	Supplies
		01171465	1,285.66	Supplies
03/04/2021	00016851	01168579	28.83	Supplies
03/18/2021	00016929	01171452	2,997.18	Supplies

Total for Vendor: 0000002287 \$4,369.73

Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168575	308.68	Supplies
		01168698	289.85	Supplies
		01168700	81.91	Supplies
		01168708	743.77	Supplies
		01169795	77.21	Supplies
		01170964	1,075.56	Equipment Non Capitalized
		01170965	142.29	Supplies
		01170969	42.73	Supplies
		01170971	469.28	Supplies
		01172189	55,776.79	Permanent Equipment (Capital)
		01172192	345.40	Supplies
		01172194	42.73	Supplies
		01172195	107.13	Supplies
		01172196	436.06	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172197	559.18	Equipment Non Capitalized
		01172198	328.92	Supplies
		01172199	308.68	Supplies
		01172202	444.33	Supplies
		01172203	308.68	Supplies
03/04/2021	00016853	01168573	42.73	Supplies
03/11/2021	00016890	01169794	38.62	Supplies
03/18/2021	00016931	01170698	308.68	Supplies
03/25/2021	00016981	01171805	371.79	Bldg Maintenance Supplies

Total for Vendor: 0000002302 \$62,651.00

Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168711	719.27	Supplies
		01169829	769.99	Supplies
		01169833	-70.88	Supplies
		01169835	412.91	Furniture <\$500
		01169837	232.31	Supplies
		01169838	53.66	Supplies
		01169854	39.20	Supplies
		01169865	1,738.51	Supplies
		01169869	51.69	Supplies
		01170334	159.87	Supplies
		01170972	186.78	Supplies
		01170973	239.69	Supplies
		01170977	355.44	Supplies
		01170984	758.38	Supplies
		01170991	88.99	Supplies
		01170996	50.42	Supplies
		01171000	1,041.35	Supplies
		01171002	333.78	Supplies
		01171005	-10.90	Supplies
		01172213	88.05	Supplies
		01172216	206.01	Supplies
		01172218	2,779.95	Supplies
		01172221	379.24	Supplies
		01172222	605.12	Supplies
		01172223	14.26	Supplies
		01172224	544.14	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	00016854	01168703	217.32	Supplies
03/11/2021	00016891	01169827	163.80	Supplies
03/18/2021	00016932	01170700	819.59	Supplies
03/25/2021	00016982	01172208	52.72	Supplies

Total for Vendor: 0000002305 \$13,020.66

Vendor: 0000039545/Scott and Sara Koblentz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056114	01170588	2,050.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039545 \$2,050.00

Vendor: 0000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172368	555.00	Contracted Svcs Less Than \$25K
		01172372	720.00	Contracted Svcs Less Than \$25K
		01172375	720.00	Contracted Svcs Less Than \$25K
		01172493	398.77	Contracted Svcs Less Than \$25K
		01172494	720.00	Contracted Svcs Less Than \$25K
		01172495	720.00	Contracted Svcs Less Than \$25K
		01172496	555.00	Contracted Svcs Less Than \$25K
03/25/2021	15056574	01172364	276.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039529 \$4,665.58

Vendor Expenditure Report-

Vendor: 000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056349	01170961	4,875.00	Contracted Svcs > \$25K
03/25/2021	15056577	01171794	4,875.00	Contracted Svcs > \$25K

Total for Vendor: 000002157 \$9,750.00

Vendor: 000002239/SDSU Research Foundation/NCUST

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056193	01171692	750.00	Prepaid Expenditures/Expenses
03/18/2021	15056382	01170717	2,627.10	Contracted Svcs > \$25K
03/25/2021	15056573	01172499	3,172.05	Contracted Svcs > \$25K

Total for Vendor: 000002239 \$6,549.15

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055948	01168727	407.00	Bldg Plans/Architect Fees
03/25/2021	15056578	01172310	5,371.37	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$5,778.37

Vendor Expenditure Report-

Vendor: 0000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055926	01169421	315.00	Consultants <=\$25K

Total for Vendor: 0000028311 \$315.00

Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168792	29,961.96	Lease of Printer/Duplicator
		01172571	13,610.47	Furniture <\$500
03/04/2021	15055949	01168791	83,957.37	Lease of Printer/Duplicator
03/25/2021	15056579	01172569	7,524.54	Furniture <\$500

Total for Vendor: 0000003526 \$135,054.34

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171091	110.00	Contracted Svcs Less Than \$25K
		01171092	110.00	Contracted Svcs Less Than \$25K
		01172500	63.00	Contracted Svcs Less Than \$25K
		01172501	284.00	Contracted Svcs Less Than \$25K
		01172507	114.00	Contracted Svcs Less Than \$25K
		01172508	110.00	Contracted Svcs Less Than \$25K
		01172509	114.00	Contracted Svcs Less Than \$25K
		01172510	110.00	Contracted Svcs Less Than \$25K
		01172511	110.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172512	110.00	Contracted Svcs Less Than \$25K
		01172513	110.00	Contracted Svcs Less Than \$25K
		01172515	110.00	Contracted Svcs Less Than \$25K
		01172516	110.00	Contracted Svcs Less Than \$25K
		01172517	114.00	Contracted Svcs Less Than \$25K
		01172518	110.00	Contracted Svcs Less Than \$25K
		01172519	110.00	Contracted Svcs Less Than \$25K
		01172520	110.00	Contracted Svcs Less Than \$25K
		01172521	110.00	Contracted Svcs Less Than \$25K
		01172522	114.00	Contracted Svcs Less Than \$25K
		01172523	110.00	Contracted Svcs Less Than \$25K
		01172526	110.00	Contracted Svcs Less Than \$25K
		01172528	114.00	Contracted Svcs Less Than \$25K
		01172529	110.00	Contracted Svcs Less Than \$25K
		01172530	114.00	Contracted Svcs Less Than \$25K
		01172532	110.00	Contracted Svcs Less Than \$25K
03/18/2021	15056351	01171090	110.00	Contracted Svcs Less Than \$25K
03/25/2021	15056580	01171080	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$3,121.00

Vendor: 000039311/Sheiva Pousti and Babak Nemati

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055950	01169407	180.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
03/18/2021	15056352	01171602	180.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039311 \$360.00

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168673	87.04	Bldg Maintenance Supplies
		01168674	63.36	Bldg Maintenance Supplies
		01168675	87.73	Bldg Maintenance Supplies
		01168676	22.05	Bldg Maintenance Supplies
		01168677	229.53	Bldg Maintenance Supplies
		01168683	63.19	Bldg Maintenance Supplies
		01168685	31.68	Bldg Maintenance Supplies
		01168687	157.68	Bldg Maintenance Supplies
		01168689	56.05	Bldg Maintenance Supplies
		01168691	62.78	Bldg Maintenance Supplies
		01168692	31.60	Bldg Maintenance Supplies
		01168694	47.01	Bldg Maintenance Supplies
		01168696	174.09	Bldg Maintenance Supplies
		01169087	360.13	Bldg Maintenance Supplies
		01170302	297.83	Bldg Maintenance Supplies
		01170303	301.26	Bldg Maintenance Supplies
		01170304	31.68	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170306	126.38	Bldg Maintenance Supplies
		01170307	156.41	Bldg Maintenance Supplies
		01170325	220.11	Bldg Maintenance Supplies
		01170326	150.83	Bldg Maintenance Supplies
		01170948	56.05	Bldg Maintenance Supplies
		01170949	52.19	Bldg Maintenance Supplies
		01170952	30.41	Bldg Maintenance Supplies
		01170953	403.16	Bldg Maintenance Supplies
		01170954	245.16	Bldg Maintenance Supplies
		01170957	15.06	Bldg Maintenance Supplies
		01170959	126.29	Bldg Maintenance Supplies
		01170960	7.53	Bldg Maintenance Supplies
		01171892	31.68	Bldg Maintenance Supplies
		01172114	47.01	Bldg Maintenance Supplies
		01172115	8.33	Bldg Maintenance Supplies
		01172116	245.16	Bldg Maintenance Supplies
		01172117	188.06	Bldg Maintenance Supplies
		01172118	216.51	Bldg Maintenance Supplies
		01173194	393.37	Bldg Maintenance Supplies
		01173196	1,612.65	Bldg Maintenance Supplies
03/04/2021	15055951	01168672	173.99	Bldg Maintenance Supplies
03/11/2021	15056150	01170301	236.03	Bldg Maintenance Supplies
03/18/2021	15056353	01170947	52.19	Bldg Maintenance Supplies
03/25/2021	15056581	01171891	125.18	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
03/30/2021	15056731	01173192	195.33	Bldg Maintenance Supplies

Total for Vendor: 000002343 \$7,219.76

Vendor: 000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170577	116.37	Inventory - PPO
		01170578	609.75	Bldg Maintenance Supplies
		01170579	18.23	Inventory - PPO
		01170580	1,663.24	Inventory - PPO
		01170581	762.72	Inventory - PPO
		01170582	465.42	Bldg Maintenance Supplies
		01170583	769.47	Inventory - PPO
		01170584	160.55	Bldg Maintenance Supplies
03/11/2021	00016910	01170576	285.86	Bldg Maintenance Supplies

Total for Vendor: 0000027953 \$4,851.61

Vendor: 0000013108/Sierra Academy of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172544	3,120.39	SpecEd Tuition NonPubSchl>\$25K
		01172547	113,423.25	SpecEd Tuition NonPubSchl>\$25K
03/25/2021	15056582	01172542	108,076.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013108 \$224,620.44

Vendor Expenditure Report-

Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056583	01171827	6,963.00	Bldg Plans/Architect Fees

Total for Vendor: 000009429 \$6,963.00

Vendor: 000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168786	40.92	Bldg Maintenance Supplies
		01168788	115.85	Bldg Maintenance Supplies
		01171796	135.71	Bldg Maintenance Supplies
		01171797	435.83	Bldg Maintenance Supplies
		01171798	80.70	Bldg Maintenance Supplies
		01171803	-43.30	Bldg Maintenance Supplies
03/04/2021	00016847	01168729	153.74	Bldg Maintenance Supplies
03/25/2021	00016974	01171795	118.30	Bldg Maintenance Supplies

Total for Vendor: 000001903 \$1,037.75

Vendor: 0000036992/Skygroup Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056103	01169870	433.55	Supplies

Total for Vendor: 0000036992 \$433.55

Vendor Expenditure Report-

Vendor: 000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00016994	01172498	4,330.10	Bldg Maintenance Supplies

Total for Vendor: 000006420 \$4,330.10

Vendor: 000033530/Smartsheet.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056584	01171804	178.19	Software License

Total for Vendor: 000033530 \$178.19

Vendor: 000033540/Snap-On Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056732	01173191	414.62	Furniture <\$500

Total for Vendor: 000033540 \$414.62

Vendor: 000036353/Snapwiz Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056262	01171571	3,000.00	Software License

Total for Vendor: 000036353 \$3,000.00

Vendor Expenditure Report-

Vendor: 000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170028	2,296.70	Bldg Plans/Architect Fees
03/04/2021	15055952	01168994	664.00	Bldg Plans/Architect Fees
03/11/2021	15056152	01170027	1,000.00	Bldg Plans/Architect Fees
03/18/2021	15056355	01170933	1,877.80	Bldg Plans/Architect Fees

Total for Vendor: 000033702 \$5,838.50

Vendor: 000032935/Somali Family Service of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056153	01170432	6,034.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000032935 \$6,034.00

Vendor: 000039535/Southern Ca Permanente Medical Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056154	01170527	3,268.00	Consultant >\$25K

Total for Vendor: 000039535 \$3,268.00

Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168715	61.48	Bldg Maintenance Supplies
		01168795	198.19	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	00016855	01168714	96.08	Bldg Maintenance Supplies
03/25/2021	00016983	01172226	283.52	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$639.27

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056586	01172246	300.50	Rubbish Disposal

Total for Vendor: 0000027455 \$300.50

Vendor: 0000033891/Southern Computer Warehouse Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	00017021	01173114	2,253.70	Supplies

Total for Vendor: 0000033891 \$2,253.70

Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172243	25,509.65	Accounts Pay - Warehouse
03/18/2021	15056356	01170716	24,487.24	Accounts Pay - Warehouse
03/25/2021	15056587	01172241	21,014.50	Accounts Pay - Warehouse

Total for Vendor: 0000003107 \$71,011.39

Vendor Expenditure Report-

Vendor: 000039733/Specialized Education of California Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056357	01171096	3,168.00	Contracted Student Srvce<=25K

Total for Vendor: 000039733 \$3,168.00

Vendor: 000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056482	01171800	205.51	Bldg Maintenance Supplies
03/30/2021	15056674	01173116	1,483.38	Bldg Maintenance Supplies

Total for Vendor: 000000795 \$1,688.89

Vendor: 000039300/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055954	01169449	450.00	Consultants <=\$25K

Total for Vendor: 000039300 \$450.00

Vendor: 000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168511	818.00	Bldg Plans/Architect Fees
		01168512	840.00	Bldg Plans/Architect Fees
		01169431	783.75	Bldg Plans/Architect Fees
		01169670	969.97	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169671	395.00	Bldg Plans/Architect Fees
		01169672	15,203.99	Bldg Plans/Architect Fees
		01169673	16,055.00	Bldg Plans/Architect Fees
		01170533	28,717.00	Bldg Plans/Architect Fees
		01170926	26,859.00	Bldg Plans/Architect Fees
		01170927	39,487.00	Bldg Plans/Architect Fees
		01170930	33,231.50	Bldg Plans/Architect Fees
		01170932	11,450.00	Contracted Svcs > \$25K
		01172867	12,404.69	Bldg Plans/Architect Fees
		01172868	13,098.00	Bldg Plans/Architect Fees
		01172870	150.00	Bldg Plans/Architect Fees
		01172874	840.00	Bldg Plans/Architect Fees
		01172875	210.00	Bldg Plans/Architect Fees
		01172887	4,410.00	Contracted Svcs > \$25K
		01172897	135.00	Bldg Plans/Architect Fees
		01172898	324.00	Bldg Plans/Architect Fees
		01172899	407.20	Bldg Plans/Architect Fees
		01172901	210.00	Bldg Plans/Architect Fees
		01172902	368.00	Bldg Plans/Architect Fees
		01172969	313.60	Bldg Plans/Architect Fees
		01172970	324.00	Bldg Plans/Architect Fees
		01172971	185.85	Bldg Plans/Architect Fees
		01172972	262.08	Bldg Plans/Architect Fees
		01173128	393.12	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01173130	1,912.50	Bldg Plans/Architect Fees
		01173132	504.00	Bldg Plans/Architect Fees
		01173133	504.00	Bldg Plans/Architect Fees
		01173135	336.00	Bldg Plans/Architect Fees
		01173169	613.50	Bldg Plans/Architect Fees
		01173170	400.00	Bldg Plans/Architect Fees
03/04/2021	15055955	01168510	262.08	Bldg Plans/Architect Fees
03/11/2021	15056156	01169667	13,485.62	Bldg Plans/Architect Fees
03/18/2021	15056358	01170924	743.40	Bldg Plans/Architect Fees
03/25/2021	15056589	01172060	22,924.30	Bldg Plans/Architect Fees
03/30/2021	15056733	01173127	446.04	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$250,977.19

Vendor: 000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01104781	150.00	Contracted Svcs > \$25K
		01104782	150.00	Contracted Svcs > \$25K
		01104785	150.00	Contracted Svcs > \$25K
		01104787	150.00	Contracted Svcs > \$25K
		01104789	150.00	Contracted Svcs > \$25K
		01104792	150.00	Contracted Svcs > \$25K
		01104795	150.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115156	150.00	Contracted Svcs > \$25K
		01115158	150.00	Contracted Svcs > \$25K
		01115160	150.00	Contracted Svcs > \$25K
		01115161	150.00	Contracted Svcs > \$25K
		01115164	150.00	Contracted Svcs > \$25K
		01115166	150.00	Contracted Svcs > \$25K
		01117298	182.14	Contracted Svcs Less Than \$25K
		01117300	6.15	Contracted Svcs Less Than \$25K
		01117303	29.19	Contracted Svcs Less Than \$25K
		01117306	42.78	Contracted Svcs Less Than \$25K
		01117308	37.57	Contracted Svcs Less Than \$25K
		01118490	66.13	Contracted Svcs Less Than \$25K
		01118491	14.50	Contracted Svcs Less Than \$25K
		01118517	30.86	Contracted Svcs Less Than \$25K
		01118540	51.65	Contracted Svcs Less Than \$25K
		01119539	150.00	Contracted Svcs > \$25K
		01119544	150.00	Contracted Svcs > \$25K
		01119549	150.00	Contracted Svcs > \$25K
		01129298	84.92	Contracted Svcs Less Than \$25K
		01135010	150.00	Contracted Svcs > \$25K
		01135013	150.00	Contracted Svcs > \$25K
		01135014	150.00	Contracted Svcs > \$25K
		01135015	150.00	Contracted Svcs > \$25K
		01135768	82.51	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01135769	36.25	Contracted Svcs Less Than \$25K
		01135770	78.14	Contracted Svcs Less Than \$25K
03/11/2021	15056024	01104778	150.00	Contracted Svcs > \$25K

Total for Vendor: 0000002430 \$3,892.79

Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168440	154.08	Supplies
		01168441	145.45	Supplies
		01168442	170.51	Supplies
		01168443	355.70	Supplies
		01168445	209.38	Supplies
		01168446	210.33	Supplies
		01168447	69.05	Supplies
		01168448	67.99	Supplies
		01168449	293.40	Supplies
		01168450	1,065.05	Supplies
		01168451	92.56	Supplies
		01168452	28.54	Supplies
		01168453	928.23	Supplies
		01168454	342.81	Supplies
		01168455	55.69	Supplies
		01168456	43.53	Supplies
		01168457	3.15	Supplies
		01168458	27.54	Supplies
		01168459	121.90	Supplies
		01168460	65.88	Supplies
		01168461	8.61	Supplies
		01168462	233.28	Supplies
		01168463	33.99	Supplies
		01168467	758.44	Supplies
		01168544	6,293.68	Supplies
		01168547	163.67	Supplies
		01168550	597.37	Supplies
		01168552	4,109.49	Supplies
		01168555	129.58	Supplies
		01168557	2,014.21	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168560	1,398.60	Supplies
		01168606	34.96	Supplies
		01168608	79.68	Supplies
		01168609	34.96	Supplies
		01168610	36.58	Supplies
		01168611	32.27	Supplies
		01168612	16.69	Supplies
		01168613	25.85	Supplies
		01168614	36.58	Supplies
		01168615	25.85	Supplies
		01168616	92.45	Supplies
		01168617	9.46	Supplies
		01168618	18.02	Supplies
		01168619	24.23	Supplies
		01168620	100.00	Supplies
		01168621	44.82	Supplies
		01168622	29.76	Supplies
		01168623	1,597.98	Supplies
		01168625	19.43	Supplies
		01168626	1,113.96	Supplies
		01168628	82.35	Supplies
		01168629	71.12	Supplies
		01168630	306.16	Supplies
		01168631	16.33	Supplies
		01168632	75.19	Supplies
		01168633	262.18	Supplies
		01168634	291.94	Supplies
		01168635	556.12	Supplies
		01168636	150.96	Supplies
		01168637	120.95	Supplies
		01168639	806.03	Supplies
		01168640	373.30	Supplies
		01168641	1,680.30	Supplies
		01168642	937.57	Supplies
		01168643	838.08	Supplies
		01168644	18.96	Supplies
		01168645	301.66	Supplies
		01168646	12.93	Supplies
		01168647	84.30	Supplies
		01168648	629.52	Supplies
		01168649	51.93	Supplies
		01168650	1,494.28	Supplies
		01168651	47.37	Supplies
		01168652	51.17	Supplies
		01168653	4.25	Supplies
		01168654	55.47	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168821	193.95	Supplies
		01168822	4.30	Supplies
		01168823	300.30	Supplies
		01168824	43.66	Supplies
		01168825	366.54	Supplies
		01168826	701.45	Supplies
		01168827	1,202.49	Supplies
		01168828	110.36	Supplies
		01168829	188.56	Supplies
		01168830	20.17	Supplies
		01168831	250.00	Supplies
		01168832	78.66	Supplies
		01168833	329.55	Supplies
		01168834	18.26	Supplies
		01168835	378.78	Supplies
		01168836	149.96	Supplies
		01168837	-212.18	Supplies
		01168838	61.16	Supplies
		01168839	96.87	Supplies
		01168840	48.48	Supplies
		01168841	79.69	Supplies
		01168842	212.76	Supplies
		01168843	59.24	Supplies
		01168844	49.54	Supplies
		01168845	-38.96	Supplies
		01168847	1,623.75	Supplies
		01168848	27.47	Supplies
		01168849	2,715.15	Supplies
		01168850	45.23	Supplies
		01168851	311.58	Supplies
		01168852	-39.81	Supplies
		01168853	62.48	Supplies
		01168854	8.70	Supplies
		01168855	48.68	Supplies
		01168856	18.30	Supplies
		01168857	9.67	Supplies
		01168858	-162.38	Supplies
		01168859	11.62	Supplies
		01168860	36.58	Supplies
		01168861	59.25	Supplies
		01168862	30.70	Supplies
		01168863	25.85	Supplies
		01168864	9.02	Supplies
		01168865	34.96	Supplies
		01168866	72.17	Supplies
		01168867	14.20	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168868	308.54	Supplies
		01168869	144.88	Supplies
		01168870	13.24	Supplies
		01168871	34.96	Supplies
		01168872	1.54	Supplies
		01168945	212.18	Supplies
		01169035	18.31	Supplies
		01169040	56.89	Supplies
		01169234	25.05	Supplies
		01169235	-100.66	Supplies
		01169236	-48.08	Supplies
		01169237	-53.19	Supplies
		01169238	92.77	Supplies
		01169239	-104.17	Supplies
		01169240	-8.36	Supplies
		01169241	-8.36	Supplies
		01169242	-48.08	Supplies
		01169243	-53.19	Supplies
		01169244	-100.66	Supplies
		01169245	-48.08	Supplies
		01169246	-9.69	Supplies
		01169247	-32.54	Supplies
		01169248	-50.90	Supplies
		01169249	-53.19	Supplies
		01169250	-33.78	Supplies
		01169251	-106.55	Supplies
		01169252	-110.03	Supplies
		01169253	-107.84	Supplies
		01169254	114.09	Supplies
		01169255	-9.69	Supplies
		01169256	-43.44	Supplies
		01169257	-43.44	Supplies
		01169258	-113.14	Supplies
		01169259	32.65	Supplies
		01169260	612.08	Supplies
		01169261	32.28	Supplies
		01169262	172.13	Supplies
		01169263	139.99	Supplies
		01169264	857.84	Supplies
		01169265	1,439.90	Supplies
		01169266	927.36	Supplies
		01169267	67.99	Supplies
		01169268	24.93	Supplies
		01169269	381.82	Supplies
		01169270	16.11	Supplies
		01169271	37.14	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169272	82.15	Supplies
		01169273	8.28	Supplies
		01169274	-9.69	Supplies
		01169275	448.30	Supplies
		01169276	530.31	Supplies
		01169277	150.84	Supplies
		01169278	63.36	Supplies
		01169279	16.38	Supplies
		01169280	161.30	Supplies
		01169281	812.87	Supplies
		01169282	31.16	Supplies
		01169283	61.34	Supplies
		01169284	32.80	Supplies
		01169285	112.81	Supplies
		01169286	24.22	Supplies
		01169287	843.36	Supplies
		01169288	616.17	Supplies
		01169289	450.00	Supplies
		01169290	86.89	Supplies
		01169291	172.36	Supplies
		01169292	90.28	Supplies
		01169293	62.47	Supplies
		01169294	123.32	Supplies
		01169295	9.70	Supplies
		01169296	80.55	Supplies
		01169297	3.65	Supplies
		01169299	28.00	Supplies
		01169300	119.34	Supplies
		01169311	142.50	Supplies
	15055956	01143629	619.35	Supplies
		01169538	-174.30	Supplies
		01169539	1.19	Supplies
		01169540	10.00	Supplies
		01169541	33.81	Supplies
		01169542	153.26	Supplies
		01169543	1,358.10	Supplies
		01169545	1,259.90	Supplies
		01169546	731.39	Supplies
		01169547	315.71	Supplies
		01169548	580.66	Supplies
		01169549	25.05	Supplies
		01169551	433.16	Supplies
		01169552	205.59	Supplies
		01169553	683.25	Supplies
		01169554	-42.15	Supplies
		01169555	-42.15	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169557	1.22	Supplies
		01169558	112.70	Supplies
		01169559	12.59	Supplies
		01169560	491.02	Supplies
		01169561	-1.19	Supplies
		01169562	141.78	Supplies
		01169563	26.54	Supplies
		01169564	130.87	Supplies
		01169566	136.71	Supplies
		01169567	99.78	Supplies
		01169569	16.10	Supplies
		01169571	230.15	Supplies
		01169572	51.70	Supplies
		01169574	19.96	Supplies
		01169580	382.73	Supplies
		01169705	51.71	Supplies
		01169706	134.61	Supplies
		01169707	86.80	Supplies
		01169708	800.30	Supplies
		01169709	58.44	Supplies
		01169710	165.89	Supplies
		01169711	200.00	Supplies
		01169712	370.72	Supplies
		01169713	215.46	Supplies
		01169714	1,855.15	Supplies
		01169715	116.35	Supplies
		01169716	120.66	Supplies
		01169717	20.85	Supplies
		01169718	310.13	Supplies
		01169719	385.21	Supplies
		01169720	48.77	Supplies
		01169721	2,310.95	Supplies
		01169722	261.69	Supplies
		01169723	355.58	Supplies
		01169724	175.26	Supplies
		01169725	276.06	Supplies
		01169726	71.66	Supplies
		01169728	147.47	Supplies
		01169729	17.93	Supplies
		01169730	69.18	Supplies
		01169731	76.63	Supplies
		01169732	4,310.30	Supplies
		01169928	-11.63	Supplies
		01169929	11.63	Supplies
		01169930	47.39	Supplies
		01169931	529.70	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169932	50.62	Supplies
		01169933	29.62	Supplies
		01169934	176.69	Supplies
		01169935	171.29	Supplies
		01169936	102.36	Supplies
		01169937	37.16	Supplies
		01169938	26.48	Supplies
		01169939	90.38	Supplies
		01169940	39.32	Supplies
		01169941	59.25	Supplies
		01169942	105.94	Supplies
		01169943	24.41	Supplies
		01169944	30.70	Supplies
		01169945	533.31	Supplies
		01169946	69.18	Supplies
		01169947	108.26	Supplies
		01169948	94.80	Supplies
		01169950	57.38	Supplies
		01169951	168.00	Supplies
		01169952	108.26	Supplies
		01169953	105.48	Supplies
		01169954	56.18	Supplies
		01169955	53.90	Supplies
		01169956	457.17	Supplies
		01169958	93.74	Supplies
		01169959	372.15	Supplies
		01169960	141.42	Supplies
		01169961	595.83	Supplies
		01169962	8.99	Supplies
		01169963	274.42	Supplies
		01169965	20.64	Supplies
		01169966	75.21	Supplies
		01169967	542.65	Supplies
		01169968	77.06	Supplies
		01169969	88.06	Supplies
		01169970	3.69	Supplies
		01169971	171.97	Supplies
		01169972	9.22	Supplies
		01169973	667.79	Supplies
		01169974	321.77	Supplies
		01169975	110.71	Supplies
		01169976	76.59	Supplies
		01170169	41.48	Supplies
		01170170	1,220.37	Supplies
		01170189	624.95	Supplies
		01170190	301.70	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170192	145.41	Supplies
		01170193	140.06	Supplies
		01170194	148.16	Supplies
		01170195	15.48	Supplies
		01170196	7.11	Supplies
		01170197	192.40	Supplies
		01170198	203.65	Supplies
		01170346	467.64	Supplies
		01170371	116.33	Supplies
		01170372	994.49	Supplies
		01170373	247.72	Supplies
		01170374	20.32	Supplies
		01170375	64.64	Supplies
		01170376	151.94	Supplies
		01170377	459.89	Supplies
		01170378	5,541.04	Supplies
		01170379	150.91	Supplies
		01170380	69.08	Supplies
		01170381	800.04	Supplies
		01170382	57.47	Supplies
		01170383	940.71	Supplies
		01170384	78.59	Supplies
		01170385	94.78	Supplies
		01170386	37.39	Supplies
		01170387	108.04	Supplies
		01170388	304.93	Supplies
		01170389	350.40	Supplies
		01170390	467.64	Supplies
		01170391	43.10	Supplies
		01170392	480.66	Supplies
		01170393	29.58	Supplies
		01170394	1,442.66	Supplies
		01170395	152.46	Supplies
		01170396	584.65	Supplies
		01170397	92.68	Supplies
		01170399	64.54	Supplies
		01170400	604.56	Supplies
		01170402	3,051.20	Supplies
		01170404	14.00	Supplies
		01170405	178.33	Supplies
		01170406	93.18	Supplies
		01170408	235.00	Supplies
		01170518	4,490.09	Supplies
		01170521	402.41	Supplies
		01170522	348.25	Supplies
		01170523	28.02	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170524	31.00	Supplies
		01170525	69.42	Supplies
		01170594	68.95	Supplies
		01170595	207.34	Supplies
		01170596	32.27	Supplies
		01170597	42.63	Supplies
		01170599	16.57	Supplies
		01170600	53.86	Supplies
		01170601	1,323.17	Supplies
		01170602	46.29	Supplies
		01170603	33.71	Supplies
		01170604	310.00	Supplies
		01170605	29.63	Supplies
		01170607	47.68	Supplies
		01170608	305.96	Supplies
		01170609	135.96	Supplies
		01170610	170.22	Supplies
		01170611	168.09	Supplies
		01170612	96.94	Supplies
		01170613	49.52	Supplies
		01170614	50.00	Supplies
		01170615	510.20	Supplies
		01170709	8.86	Supplies
		01170710	773.43	Supplies
		01170712	1,389.98	Supplies
		01170713	5,538.05	Supplies
		01170767	22.19	Supplies
		01170768	141.52	Supplies
		01170769	96.82	Supplies
		01170770	22.62	Supplies
		01170771	800.00	Supplies
		01170772	40.93	Supplies
		01170773	127.12	Supplies
		01170775	15.07	Supplies
		01170776	225.56	Supplies
		01170778	734.59	Supplies
		01170779	199.59	Supplies
		01170781	50.00	Supplies
		01170782	123.06	Supplies
		01170783	795.95	Supplies
		01170784	51.70	Supplies
		01170785	184.24	Supplies
		01170786	19.28	Supplies
		01170787	61.39	Supplies
		01170789	102.34	Supplies
		01170790	13.78	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170791	17.24	Supplies
		01170792	388.38	Supplies
		01170793	22.26	Supplies
		01170794	154.33	Supplies
		01170795	1,123.19	Supplies
		01170796	21.02	Supplies
		01170797	202.00	Supplies
		01170798	140.29	Supplies
		01170799	43.08	Supplies
		01170800	516.74	Supplies
		01170803	127.55	Supplies
		01170804	3,316.25	Supplies
		01171026	771.15	Supplies
		01171027	21.52	Supplies
		01171028	307.40	Supplies
		01171029	83.92	Supplies
		01171030	944.11	Supplies
		01171031	164.80	Supplies
		01171032	61.67	Supplies
		01171033	78.11	Supplies
		01171034	108.03	Supplies
		01171035	1,023.56	Supplies
		01171036	3,532.27	Supplies
		01171037	1,292.68	Supplies
		01171038	38.62	Supplies
		01171039	269.67	Supplies
		01171040	33.39	Supplies
		01171041	87.06	Supplies
		01171042	14.72	Supplies
		01171043	147.34	Supplies
		01171044	382.30	Supplies
		01171045	4,320.46	Supplies
		01171046	233.06	Supplies
		01171047	567.84	Supplies
		01171048	20.69	Supplies
		01171125	321.44	Supplies
		01171128	836.97	Supplies
		01171131	1,111.01	Supplies
		01171135	524.31	Supplies
		01171136	9,187.93	Supplies
		01171140	132.51	Supplies
		01171143	38.78	Supplies
		01171144	561.68	Supplies
		01171145	3,968.11	Supplies
		01171146	90.55	Supplies
		01171147	936.97	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171148	180.50	Supplies
		01171149	390.66	Supplies
		01171150	193.89	Supplies
		01171152	6.03	Supplies
		01171153	38.73	Supplies
		01171170	-76.80	Supplies
		01171171	92.13	Supplies
		01171173	3,025.80	Supplies
		01171174	1,023.57	Supplies
		01171176	147.13	Supplies
		01171178	305.71	Supplies
		01171239	1,379.20	Supplies
		01171240	385.21	Supplies
		01171241	9.05	Supplies
		01171242	530.13	Supplies
		01171243	474.10	Supplies
		01171269	364.62	Supplies
		01171270	714.72	Supplies
		01171271	2,779.95	Supplies
		01171272	331.19	Supplies
		01171274	292.83	Supplies
		01171275	18.36	Supplies
		01171276	70.34	Supplies
		01171277	23.67	Supplies
		01171278	177.46	Supplies
		01171279	20.33	Supplies
		01171280	31.57	Supplies
		01171281	311.29	Supplies
		01171282	45.17	Supplies
		01171283	87.92	Supplies
		01171286	20.71	Supplies
		01171287	147.40	Supplies
		01171288	26.93	Supplies
		01171289	371.85	Supplies
		01171290	30.25	Supplies
		01171291	21.71	Supplies
		01171292	8.05	Supplies
		01171293	994.75	Supplies
		01171294	75.41	Supplies
		01171295	43.79	Supplies
		01171296	83.95	Supplies
		01171298	2,035.51	Supplies
		01171299	157.68	Supplies
		01171300	155.32	Supplies
		01171303	187.57	Supplies
		01171497	-3,750.00	Inservice supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171498	46.50	Supplies
		01171499	117.99	Supplies
		01171500	-5.93	Supplies
		01171501	63.25	Supplies
		01171502	296.31	Supplies
		01171503	-17.24	Supplies
		01171504	18.31	Supplies
		01171505	311.51	Supplies
		01171506	127.13	Supplies
		01171507	14.74	Supplies
		01171508	100.53	Supplies
		01171509	337.02	Supplies
		01171510	561.00	Supplies
		01171512	78.70	Supplies
		01171513	22.61	Supplies
		01171514	192.58	Supplies
		01171516	180.86	Supplies
		01171520	168.08	Supplies
		01171521	48.48	Supplies
		01171522	185.15	Supplies
		01171524	67.20	Supplies
		01171525	19.93	Supplies
		01171526	46.48	Supplies
		01171527	164.57	Supplies
		01171528	498.56	Supplies
		01171529	116.39	Supplies
		01171531	11.35	Supplies
		01171532	16.49	Supplies
		01171533	228.97	Supplies
		01171534	565.42	Supplies
		01171535	37.22	Supplies
		01171536	435.26	Supplies
		01171537	680.18	Supplies
		01171538	39.87	Supplies
		01171539	1,679.79	Supplies
		01171540	59.26	Supplies
		01171541	436.23	Supplies
		01171542	124.52	Supplies
		01171543	7.07	Supplies
		01171544	87.25	Supplies
		01171545	70.92	Supplies
		01171546	1,099.38	Supplies
		01171547	32.00	Supplies
		01171548	322.93	Supplies
		01171549	105.12	Supplies
		01171677	-526.90	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167515	32.62	Supplies
		01171717	64.95	Supplies
		01171718	70.52	Supplies
		01171719	258.49	Supplies
		01171720	61.40	Supplies
		01171721	196.64	Supplies
		01171722	374.88	Supplies
		01171723	101.65	Supplies
		01171724	258.49	Supplies
		01171726	101.93	Supplies
		01171727	50.81	Supplies
		01171728	258.49	Supplies
		01171729	80.16	Supplies
		01171730	6,007.40	Supplies
		01171731	58.61	Supplies
		01171732	25.73	Supplies
		01171734	275.84	Supplies
		01171735	3,715.76	Supplies
		01171736	129.16	Supplies
		01171738	127.10	Supplies
		01171739	27.14	Supplies
		01171740	151.42	Supplies
		01171741	577.54	Supplies
		01171742	100.88	Supplies
		01171745	26.06	Supplies
		01171918	-32.62	Supplies
		01171919	-114.31	Custodial Supplies
		01171920	90.80	Supplies
		01171921	109.86	Supplies
		01171923	84.00	Supplies
		01171924	18.49	Supplies
		01171925	24.77	Supplies
		01171926	116.33	Supplies
		01171927	18.49	Supplies
		01171928	112.46	Supplies
		01171930	53.83	Supplies
		01171931	18.31	Supplies
		01171932	131.41	Supplies
		01171933	30.13	Supplies
		01171934	53.83	Supplies
		01171935	49.54	Supplies
		01171937	-77.19	Supplies
		01171938	54.26	Supplies
		01171939	284.29	Supplies
		01171940	18.49	Supplies
		01171941	49.39	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171942	18.49	Supplies
		01171943	131.41	Supplies
		01171944	641.62	Supplies
		01171945	94.78	Supplies
		01171946	7.73	Supplies
		01171947	251.06	Supplies
		01171948	45.34	Supplies
		01171949	21.53	Supplies
		01171951	100.19	Supplies
		01171952	56.44	Supplies
		01171953	63.34	Supplies
		01171954	1,815.31	Supplies
		01171955	1,431.98	Supplies
		01171956	127.43	Supplies
		01171957	601.25	Supplies
		01171958	16.04	Supplies
		01171959	206.82	Supplies
		01171960	92.65	Supplies
		01171961	678.45	Supplies
		01171962	131.46	Supplies
		01171963	645.64	Supplies
		01171965	73.31	Supplies
		01171966	13.50	Supplies
		01171967	1,054.61	Supplies
		01171968	30.71	Supplies
		01171969	187.70	Supplies
		01171970	846.94	Supplies
		01171971	5.24	Supplies
		01171972	228.11	Supplies
		01171973	21.87	Supplies
		01171974	133.34	Supplies
		01171975	348.72	Supplies
		01171976	367.68	Supplies
		01171977	21.51	Supplies
		01171978	4.28	Supplies
		01171979	19.43	Supplies
		0117198	588.97	Supplies
		01171980	195.07	Supplies
		01171981	23.04	Supplies
		01171982	28.97	Supplies
		01171983	20.83	Supplies
		01171984	72.29	Supplies
		01171985	13.63	Supplies
		01171986	141.02	Supplies
		01171987	228.11	Supplies
		01171988	79.29	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171989	12.36	Supplies
		01171990	63.14	Supplies
		01171991	920.14	Supplies
		01171992	36.49	Supplies
		01171993	73.16	Supplies
		01171994	9.56	Supplies
		01171995	261.96	Supplies
		01171997	1,356.76	Supplies
		01171998	39.18	Supplies
		01171999	24.08	Supplies
		01172000	14.75	Supplies
		01172001	3,307.61	Supplies
		01172002	87.17	Supplies
		01172003	9.48	Supplies
		01172004	222.07	Supplies
		01172005	146.32	Supplies
		01172006	65.90	Supplies
		01172007	57.31	Supplies
		01172008	21.21	Supplies
		01172010	317.59	Supplies
		01172011	259.68	Supplies
		01172012	421.91	Supplies
		01172013	57.38	Supplies
		01172014	94.56	Supplies
		01172015	22.46	Supplies
		01172016	62.97	Supplies
		01172017	20.24	Supplies
		01172018	11.68	Supplies
		01172112	430.46	Supplies
		01172113	3,843.69	Supplies
		01172122	17.23	Supplies
		01172123	25.39	Supplies
		01172124	55.89	Supplies
		01172125	33.93	Supplies
		01172126	239.82	Supplies
		01172127	25.31	Supplies
		01172128	25.11	Supplies
		01172129	131.43	Supplies
		01172130	105.55	Supplies
		01172131	355.47	Supplies
		01172132	54.36	Supplies
		01172133	-33.92	Supplies
		01172134	150.83	Supplies
		01172136	9.56	Supplies
		01172137	-21.21	Supplies
		01172138	35.54	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172141	34.44	Supplies
		01172142	43.05	Supplies
		01172143	9.50	Supplies
		01172144	1,412.43	Supplies
		01172145	39.41	Supplies
		01172146	267.52	Supplies
		01172147	452.47	Supplies
		01172148	245.35	Supplies
		01172149	10.85	Supplies
		01172150	48.48	Supplies
		01172151	158.36	Supplies
		01172152	68.42	Supplies
		01172153	22.92	Supplies
		01172154	18.77	Supplies
		01172155	200.00	Supplies
		01172156	121.16	Supplies
		01172157	937.86	Supplies
		01172158	304.37	Supplies
		01172159	5.86	Supplies
		01172279	33.92	Supplies
		01172287	430.46	Supplies
		01172291	1,048.14	Supplies
		01172297	276.92	Supplies
		01172301	322.99	Supplies
		01172304	276.92	Supplies
		01172470	181.02	Supplies
		01172471	266.68	Supplies
		01172472	228.41	Supplies
		01172473	72.39	Supplies
		01172474	355.58	Supplies
		01172475	51.02	Supplies
		01172476	290.39	Supplies
		01172477	55.60	Supplies
		01172721	254.20	Supplies
		01172722	161.63	Supplies
		01172723	10.76	Supplies
		01172724	165.48	Supplies
		01172725	10.76	Supplies
		01172726	62.45	Supplies
		01172728	43.63	Supplies
		01172729	135.70	Supplies
		01172730	148.34	Supplies
		01172731	36.62	Supplies
		01172732	38.78	Supplies
		01172733	67.65	Supplies
		01172734	20.14	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172736	148.34	Supplies
		01172738	11.40	Supplies
		01172739	68.76	Supplies
		01172741	-12.07	Supplies
		01172742	19.38	Supplies
		01172743	72.52	Supplies
		01172745	121.80	Supplies
		01172746	17.84	Supplies
		01172747	38.24	Supplies
		01172748	483.12	Supplies
		01172749	2.93	Supplies
		01172750	70.44	Supplies
		01172751	156.23	Supplies
		01172755	277.31	Supplies
		01172757	38.51	Supplies
		01172759	212.64	Supplies
		01172762	321.53	Supplies
		01172763	400.40	Supplies
		01172764	2,905.46	Supplies
		01172765	897.56	Supplies
		01172766	13.80	Supplies
		01172767	53.49	Supplies
		01172770	292.76	Supplies
		01172772	27.15	Supplies
		01172774	64.65	Supplies
		01172775	210.88	Supplies
		01172776	129.30	Supplies
		01172777	266.39	Supplies
		01172778	5.65	Supplies
		01172779	1,491.04	Supplies
		01172780	364.13	Supplies
		01172782	4,524.02	Supplies
		01172783	861.20	Supplies
		01172784	592.63	Supplies
		01172785	129.26	Supplies
		01172787	80.79	Supplies
		01172790	788.63	Supplies
		01172793	1,254.19	Supplies
		01172794	3,733.80	Supplies
		01172795	1,770.20	Supplies
		01172796	57.05	Supplies
		01172797	7.11	Supplies
		01172798	79.74	Supplies
		01172800	1,093.66	Supplies
		01172801	297.20	Supplies
		01172802	24.28	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172803	18.25	Supplies
		01172804	81.29	Supplies
		01172805	83.84	Supplies
		01172806	56.89	Supplies
		01172807	70.80	Supplies
		01172808	30.15	Supplies
		01172809	1,624.87	Supplies
		01172810	331.89	Supplies
		01172811	1,421.87	Supplies
		01172812	232.65	Supplies
		01172813	402.77	Supplies
		01172814	98.90	Supplies
		01172815	1.47	Supplies
		01172816	243.54	Supplies
		01172817	205.11	Supplies
		01172818	19.96	Supplies
		01172820	113.01	Supplies
		01172822	143.52	Supplies
		01172823	472.27	Supplies
		01172824	564.20	Supplies
		01172825	67.49	Supplies
		01172826	493.96	Supplies
		01172827	710.31	Supplies
		01172828	1,325.22	Supplies
		01172829	385.29	Supplies
		01172830	119.70	Supplies
		01172831	109.86	Supplies
		01172832	705.22	Supplies
		01172833	1,017.86	Supplies
		01172834	222.65	Supplies
		01172963	559.22	Supplies
		01172967	-33.92	Supplies
		01172974	33.92	Supplies
	15056591	01143264	1.42	Supplies
		01143801	815.30	Supplies
		01172740	395.96	Supplies
		01172753	4,076.10	Supplies
		01172769	131.85	Supplies
		01172773	132.32	Supplies
		01172781	115.30	Supplies
		01172786	1,863.46	Supplies
		01172788	745.68	Supplies
		01172789	1,000.00	Supplies
		01172791	65.64	Supplies
		01172792	624.15	Supplies
		01172799	233.74	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172819	890.37	Supplies
		01172821	2,839.34	Supplies
		01172983	15.29	Supplies
		01172984	67.86	Supplies
		01172985	67.86	Supplies
		01172986	37.16	Supplies
		01172987	33.39	Supplies
		01172988	44.37	Supplies
		01172989	29.62	Supplies
		01172990	-106.28	Supplies
		01172991	25.85	Supplies
		01172992	22.62	Supplies
		01172993	124.95	Supplies
		01172994	-42.41	Supplies
		01172995	29.73	Supplies
		01172996	10.52	Supplies
		01172997	109.32	Supplies
		01172998	15.45	Supplies
		01172999	-1.78	Supplies
		01173000	164.66	Supplies
		01173001	24.77	Supplies
		01173002	-1.78	Supplies
		01173003	-1.78	Supplies
		01173004	6.01	Supplies
		01173005	-10.60	Supplies
		01173006	1,347.10	Supplies
		01173007	966.52	Supplies
		01173008	88.06	Supplies
		01173009	371.09	Supplies
		01173010	12.93	Supplies
		01173011	1,157.49	Supplies
		01173012	70.90	Supplies
		01173013	313.52	Furniture <\$500
		01173014	-1.78	Supplies
		01173015	26.77	Supplies
		01173016	134.30	Supplies
		01173017	97.85	Supplies
		01173018	177.19	Supplies
		01173019	-10.60	Supplies
		01173020	23.45	Supplies
		01173021	107.89	Supplies
		01173022	135.25	Supplies
		01173023	300.62	Supplies
		01173024	130.56	Supplies
		01173025	2.59	Supplies
		01173026	72.44	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173027	203.90	Supplies
		01173028	305.79	Supplies
		01173029	87.60	Supplies
		01173030	113.17	Supplies
		01173031	30.47	Supplies
		01173032	8.61	Custodial Supplies
		01173033	320.56	Supplies
		01173034	4.75	Supplies
		01173035	48.33	Supplies
		01173036	85.49	Supplies
		01173037	22.92	Supplies
		01173038	626.80	Supplies
		01173039	658.76	Supplies
		01173040	167.87	Supplies
		01173041	696.07	Supplies
		01173042	6.47	Supplies
		01173043	2,469.83	Supplies
		01173044	440.68	Supplies
		01173045	337.53	Supplies
		01173046	12.93	Supplies
		01173047	306.76	Supplies
		01173048	610.94	Supplies
		01173049	9.32	Custodial Supplies
		01173050	41.99	Custodial Supplies
		01173051	677.19	Supplies
		01173052	352.88	Supplies
		01173053	85.22	Supplies
		01173054	182.35	Supplies
		01173055	14.24	Supplies
		01173056	109.47	Supplies
		01173057	27.41	Supplies
		01173095	646.49	Equipment Non Capitalized
03/04/2021	00016856	01168438	25.31	Supplies
03/11/2021	00016892	01169537	41.47	Supplies
03/18/2021	00016933	01170593	63.55	Supplies
03/25/2021	00016984	01165702	3,750.00	Inservice supplies
03/30/2021	00017012	01171996	176.10	Furniture <\$500

Total for Vendor: 000002442 \$303,534.24

Vendor: 000028319/Star Education

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
	15056157	01137019	104.00	Contracted Svcs Less Than \$25K
03/11/2021	15056032	01138375	130.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028319 \$234.00

Vendor: 0000035889/Stephanie Christine Larson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056295	01170817	53.00	Consultants <=\$25K

Total for Vendor: 0000035889 \$53.00

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056107	01170125	31,748.00	Building Inspection Costs

Total for Vendor: 0000036200 \$31,748.00

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171656	309,753.20	Bldgs and Improvement of Bldgs
	15056380	01171647	112,779.30	Bldgs and Improvement of Bldgs
		01171648	47,140.38	Bldgs and Improvement of Bldgs
		01171652	19,438.95	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171654	19,331.12	Bldgs and Improvement of Bldgs
03/18/2021	15056213	01171646	57,966.15	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$566,409.10

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055957	01168728	217,251.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$217,251.00

Vendor: 0000028782/Stuttering Therapy Services and Seminars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056158	01169669	1,125.00	Consultants <=\$25K

Total for Vendor: 0000028782 \$1,125.00

Vendor: 0000037743/Sue Beneventi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	002650	01169033	139.61	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000037743 \$139.61

Vendor Expenditure Report-

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055958	01169444	686.06	Furniture <\$500

Total for Vendor: 0000034093 \$686.06

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055959	01169133	19,942.00	LeaseLeaseBack
03/04/2021	15055812	01169417	225,627.22	LeaseLeaseBack

Total for Vendor: 0000037523 \$245,569.22

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171818	112,675.00	Bldg Plans/Architect Fees
		01171819	112,530.00	Bldg Plans/Architect Fees
		01171821	126,780.00	Bldg Plans/Architect Fees
		01171823	112,675.00	Bldg Plans/Architect Fees
		01171824	8,824.60	Bldg Plans/Architect Fees
		01171825	2,980.00	Bldg Plans/Architect Fees
		01171826	159,575.00	Bldg Plans/Architect Fees
		01172309	12,636.10	Bldg Plans/Architect Fees
03/25/2021	15056593	01171815	172,074.00	Bldg Plans/Architect Fees

Total for Vendor: 0000034813 \$820,749.70

Vendor Expenditure Report-

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169524	190.09	Other Repair Supplies
		01169525	42.28	Other Repair Supplies
		01169526	184.40	Other Repair Supplies
		01169527	37.95	Other Repair Supplies
		01169528	208.13	Other Repair Supplies
		01169529	593.62	Other Repair Supplies
		01169530	41.38	Other Repair Supplies
		01169531	178.22	Other Repair Supplies
		01169532	121.39	Other Repair Supplies
		01169533	137.92	Other Repair Supplies
		01170041	400.44	Other Repair Supplies
		01170042	281.14	Other Repair Supplies
		01170043	20.50	Other Repair Supplies
		01170044	38.85	Other Repair Supplies
		01170045	9.02	Other Repair Supplies
		01170046	219.98	Other Repair Supplies
		01171637	296.41	Other Repair Supplies
		01171638	155.19	Other Repair Supplies
		01171639	58.86	Other Repair Supplies
		01171640	1.00	Other Repair Supplies
		01171641	222.11	Other Repair Supplies
		01171642	-25.95	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01171643	-42.28	Other Repair Supplies
03/04/2021	15055903	01169523	701.00	Other Repair Supplies
03/11/2021	15056110	01170040	17.98	Other Repair Supplies
03/18/2021	15056290	01171634	66.65	Other Repair Supplies

Total for Vendor: 0000006414 \$4,156.28

Vendor: 0000004392/Suntex International, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00016988	01172978	280.00	Supplies

Total for Vendor: 0000004392 \$280.00

Vendor Expenditure Report-

Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171687	199.00	Prepaid Expenditures/Expenses
		01171688	149.00	Prepaid Expenditures/Expenses
		01171689	149.00	Prepaid Expenditures/Expenses
		01171690	149.00	Prepaid Expenditures/Expenses
		01171691	149.00	Prepaid Expenditures/Expenses
03/18/2021	15056194	01171686	149.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477 \$944.00

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169793	635.00	Contracted Svcs Less Than \$25K
03/11/2021	15056159	01169792	235.00	Contracted Svcs Less Than \$25K
03/25/2021	15056594	01172538	1,720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$2,590.00

Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168732	143.31	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01170437	130.38	Bldg Maintenance Supplies
		01170439	1,370.32	Bldg Maintenance Supplies
		01170441	703.66	Bldg Maintenance Supplies
		01170442	553.52	Bldg Maintenance Supplies
		01170443	2,745.14	Bldg Maintenance Supplies
03/04/2021	15055960	01168731	1,467.82	Bldg Maintenance Supplies
03/11/2021	15056160	01170435	1,443.65	Bldg Maintenance Supplies
03/25/2021	15056595	01172228	1,173.76	Bldg Maintenance Supplies

Total for Vendor: 0000002481 \$9,731.56

Vendor: 000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	075083	01169832	265.74	Contracted Svcs Less Than \$25K

Total for Vendor: 000038106 \$265.74

Vendor: 000035322/Supporting Success for Children with

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055961	01165507	141.00	Supplies

Total for Vendor: 000035322 \$141.00

Vendor Expenditure Report-

Vendor: 0000039631/Sweetman Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055962	01169165	12,234.98	Permanent Equipment (Capital)

Total for Vendor: 0000039631 \$12,234.98

Vendor: 0000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168735	1,939.24	Supplies
03/04/2021	15055963	01168733	430.92	Supplies

Total for Vendor: 0000007797 \$2,370.16

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055964	01168533	1,416,410.25	LeaseLeaseBack
03/18/2021	15056214	01171117	878,827.00	LeaseLeaseBack

Total for Vendor: 0000037514 \$2,295,237.25

Vendor: 0000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056761	01173273	597.00	Bldg Plans/Other Costs
03/18/2021	15056212	01171166	553.00	Bldg Plans/Other Costs
03/30/2021	15056659	01173270	553.00	Bldg Plans/Other Costs

Vendor Expenditure Report-

Total for Vendor: 0000006365 \$1,703.00

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	00016862	01169233	597,219.98	Food services

Total for Vendor: 0000004750 \$597,219.98

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00017007	01172941	21.80	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$21.80

Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171698	1,660.00	Contracted Svcs Less Than \$25K
		01171703	1,276.00	Contracted Svcs Less Than \$25K
		01171705	1,724.00	Contracted Svcs Less Than \$25K
		01171706	1,392.00	Contracted Svcs Less Than \$25K
		01171707	1,644.00	Contracted Svcs Less Than \$25K
		01171708	2,020.00	Contracted Svcs Less Than \$25K
		01171709	1,568.00	Contracted Svcs Less Than \$25K
03/18/2021	00016942	01171696	1,868.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000005147 \$13,152.00

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056418	01169412	47,311.63	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858 \$47,311.63

Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056361	01171472	4,736.06	SpecEd Tuition NonPubSchl>\$25K
		01172716	5,750.93	SpecEd Tuition NonPubSchl>\$25K
03/18/2021	15056360	01171473	1,500.00	Contracted Student Srvce<=25K
03/25/2021	15056596	01172715	5,412.64	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840 \$17,399.63

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056642	01173272	140,205.41	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$140,205.41

Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
03/25/2021	15056543	01172120	180.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022797 \$180.00

Vendor: 0000037942/Theresa Phiri and Kelvin Kasumba

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055930	01168970	123.97	Student Transport Personal Car

Total for Vendor: 0000037942 \$123.97

Vendor: 0000039681/Thomas Dancy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056251	01171693	300.00	Supplies

Total for Vendor: 0000039681 \$300.00

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171492	150.00	Contracted Svcs Less Than \$25K
		01171493	150.00	Contracted Svcs Less Than \$25K
		01171494	1,034.55	Contracted Svcs Less Than \$25K
		01171495	1,034.55	Contracted Svcs Less Than \$25K
		01171496	1,034.55	Contracted Svcs Less Than \$25K
03/18/2021	15056363	01171491	116.13	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000012974 \$3,519.78

Vendor: 0000034347/TL Veterans Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056025	01169742	53,898.69	Bldgs and Improvement of Bldgs
		01172573	44,705.18	Bldgs and Improvement of Bldgs
		01172575	28,611.87	Bldgs and Improvement of Bldgs
03/11/2021	15056004	01169754	40,992.34	Bldgs and Improvement of Bldgs
03/25/2021	15056419	01172572	46,092.57	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034347 \$214,300.65

Vendor: 0000003129/Todd Pipe & Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169700	159.27	Bldg Maintenance Supplies
		01169701	209.39	Bldg Maintenance Supplies
		01169702	28.15	Bldg Maintenance Supplies
		01169913	638.42	Equipment Non Capitalized
03/11/2021	15056165	01169699	1,468.70	Bldg Maintenance Supplies
03/18/2021	15056364	01169703	2,131.32	Bldg Maintenance Supplies

Total for Vendor: 0000003129 \$4,635.25

Vendor Expenditure Report-

Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170234	52,212.16	Accounts Pay - Warehouse
03/11/2021	075085	01169819	23,116.28	Accounts Pay - Warehouse

Total for Vendor: 000008973 \$75,328.44

Vendor: 000039615/Tools for Schools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055965	01165672	1,080.00	Software License

Total for Vendor: 000039615 \$1,080.00

Vendor: 000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056599	01172719	342.00	License And Fees
03/25/2021	15056598	01172718	133.27	License And Fees

Total for Vendor: 000013901 \$475.27

Vendor: 000039562/Triton Support Services, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056366	01166512	375.00	Contracted Student Srvce<=25K
03/18/2021	15056365	01166513	1,087.50	Contracted Student Srvce<=25K
03/25/2021	15056600	01171716	1,312.50	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000039562 \$2,775.00

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169355	7,153.49	Capital Contracted Svcs/Other
		01169368	7,153.49	Capital Contracted Svcs/Other
		01169372	7,153.49	Capital Contracted Svcs/Other
		01169377	48,678.13	Capital Contracted Svcs/Other
		01169381	14,069.49	Capital Contracted Svcs/Other
		01169389	147,724.36	Capital Contracted Svcs/Other
		01169400	6,032.07	Capital Contracted Svcs/Other
		01169402	7,153.49	Capital Contracted Svcs/Other
		01169403	14,069.49	Capital Contracted Svcs/Other
		01169404	11,826.64	Capital Contracted Svcs/Other
		01170705	3,031.50	Equipment Non Capitalized
		01170706	20,867.50	Equipment Non Capitalized
		01170708	385.63	Furniture <\$500
		01170711	771.25	Furniture <\$500
03/04/2021	15055982	01169354	7,153.49	Capital Contracted Svcs/Other
03/18/2021	15056367	01170702	2,699.39	Furniture <\$500

Total for Vendor: 0000002572 \$305,922.90

Vendor Expenditure Report-

Vendor: 000003586/True Champions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056601	01172119	10,377.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003586 \$10,377.00

Vendor: 0000039675/Turf Star Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056167	01169704	903.42	Bldg Maintenance Supplies

Total for Vendor: 0000039675 \$903.42

Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056026	01170118	1,288,508.78	LeaseLeaseBack

Total for Vendor: 0000024803 \$1,288,508.78

Vendor: 0000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169735	1,623.17	Contracted Svcs Less Than \$25K
		01169736	4,118.26	Contracted Svcs Less Than \$25K
		01169737	3,090.37	Contracted Svcs Less Than \$25K
03/11/2021	15056008	01169734	5,538.18	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000009252 \$14,369.98

Vendor: 0000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	00016867	01169536	395.32	Furniture <\$500
03/11/2021	00016900	01170553	378.69	Supplies
03/18/2021	00016946	01171626	2,219.25	Supplies

Total for Vendor: 0000007339 \$2,993.26

Vendor: 0000033012/Underground Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	00016912	01170082	225.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033012 \$225.00

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171623	461.39	Supplies
		01172654	461.39	Supplies
03/04/2021	15055967	01169535	464.04	Supplies
03/18/2021	15056368	01171622	461.39	Supplies
03/25/2021	15056602	01172653	461.39	Supplies

Total for Vendor: 0000016776 \$2,309.60

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168923	1,050.00	AP-Payroll Deduction Employer

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/01/2021	00002976	01168919	5,100.00	AP-Payroll Deduction Employer
03/11/2021	00002981	01170680	100.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180 \$6,250.00

Vendor: 000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169499	134.69	Bldg Maintenance Supplies
		01169500	8.08	Inventory - PPO
		01169501	1,352.26	Inventory - PPO
		01169502	252.78	Inventory - PPO
		01169503	112.06	Bldg Maintenance Supplies
		01170084	1,043.56	Inventory - PPO
		01170085	37.17	Bldg Maintenance Supplies
03/04/2021	00016857	01169498	10.74	Bldg Maintenance Supplies
03/11/2021	00016893	01170083	170.51	Inventory - PPO

Total for Vendor: 000002605 \$3,121.85

Vendor: 000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172645	50.03	Contracted Svcs Less Than \$25K
03/25/2021	15056603	01172644	43.72	Contracted Svcs Less Than \$25K

Total for Vendor: 000002620 \$93.75

Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169496	29.84	Bldg Maintenance Supplies
		01169497	127.64	Bldg Maintenance Supplies
		01170077	446.94	Bldg Maintenance Supplies
		01170078	189.20	Bldg Maintenance Supplies
		01170079	94.34	Bldg Maintenance Supplies
		01170073	250.84	Bldg Maintenance Supplies
		01170074	311.13	Bldg Maintenance Supplies
		01170075	561.43	Bldg Maintenance Supplies
03/04/2021	15055968	01169495	1,313.31	Bldg Maintenance Supplies
03/11/2021	15056168	01170076	10.65	Bldg Maintenance Supplies
03/25/2021	15056604	01170067	190.70	Bldg Maintenance Supplies

Total for Vendor: 000003128 \$3,526.02

Vendor: 000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170052	384.97	Inventory - PPO
		01170054	262.77	Bldg Maintenance Supplies
		01170055	447.56	Bldg Maintenance Supplies
		01170056	142.23	Inventory - PPO
		01170057	15,031.13	Bldg Maintenance Supplies
		01170060	277.69	Bldg Maintenance Supplies
03/04/2021	15055969	01169494	426.69	Inventory - PPO
03/11/2021	15056169	01170051	322.86	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
03/18/2021	15056369	01171616	1,911.31	Inventory - PPO
03/25/2021	15056605	01172655	4,294.29	Inventory - PPO

Total for Vendor: 0000026572 \$23,501.50

Vendor: 000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170063	2,990.00	Contracted Svcs Less Than \$25K
03/11/2021	15056170	01170062	18,850.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008855 \$21,840.00

Vendor: 000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170558	226.20	Supplies
03/11/2021	15056171	01170557	150.80	Supplies
03/25/2021	15056606	01172955	188.50	Supplies

Total for Vendor: 000013544 \$565.50

Vendor: 000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056627	01159104	3,261.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000036687 \$3,261.00

Vendor Expenditure Report-

Vendor: 000002985/Valley Business Machines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056608	01169080	1,172.74	Supplies

Total for Vendor: 000002985 \$1,172.74

Vendor: 000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	00016858	01168967	550.48	Bldg Maintenance Supplies
03/18/2021	00016934	01171108	360.78	Bldg Maintenance Supplies

Total for Vendor: 000002647 \$911.26

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01064188	3,350.36	Bldgs and Improvement of Bldgs
		01067780	4,033.33	Bldgs and Improvement of Bldgs
		01070976	3,738.19	Bldgs and Improvement of Bldgs
		01076278	2,518.42	Bldgs and Improvement of Bldgs
		01079107	6,867.15	Bldgs and Improvement of Bldgs
		01088606	714.71	Bldgs and Improvement of Bldgs
		01095536	320.66	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01098625	455.71	Bldgs and Improvement of Bldgs
		01105349	1,737.55	Bldgs and Improvement of Bldgs
		01111477	3,224.19	Bldgs and Improvement of Bldgs
		01117319	179.80	Bldgs and Improvement of Bldgs
		01123511	89.07	Bldgs and Improvement of Bldgs
		01137833	278.38	Bldgs and Improvement of Bldgs
	15056172	01169680	700.00	Contracted Svcs Less Than \$25K
		01172237	15,311.37	Bldgs and Improvement of Bldgs
	15056609	01172239	3,454.67	Bldgs and Improvement of Bldgs
		01172242	1,281.07	Bldgs and Improvement of Bldgs
		01172244	1,897.15	Bldgs and Improvement of Bldgs
		01172250	1,397.40	Bldgs and Improvement of Bldgs
		01172252	4,335.80	Bldgs and Improvement of Bldgs
		01172253	3,378.06	Bldgs and Improvement of Bldgs
		01172255	0.01	Bldgs and Improvement of Bldgs
		01172256	4,691.23	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172257	1,228.82	Bldgs and Improvement of Bldgs
		01172260	10,253.35	Bldgs and Improvement of Bldgs
		01172262	8,570.18	Bldgs and Improvement of Bldgs
		01172266	5,461.50	Bldgs and Improvement of Bldgs
		01172267	1,790.75	Bldgs and Improvement of Bldgs
		01172281	2,933.84	Bldgs and Improvement of Bldgs
		01172283	5,274.40	Bldgs and Improvement of Bldgs
		01172295	3,034.06	Bldgs and Improvement of Bldgs
		01172300	2,735.29	Bldgs and Improvement of Bldgs
		01172302	972.56	Bldgs and Improvement of Bldgs
03/11/2021	15056002	01058813	2,967.67	Bldgs and Improvement of Bldgs
03/18/2021	15056370	01171468	71,676.54	Software License
03/25/2021	15056421	01172235	2,801.38	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$183,654.62

Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171137	1,385.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01171138	100.00	Contracted Student Srvce<=25K
		01171139	50.00	Contracted Student Srvce<=25K
		01171141	50.00	Contracted Student Srvce<=25K
		01171142	3,104.00	Contracted Student Srvce<=25K
03/18/2021	15056371	01170966	3,437.00	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$8,126.00

Vendor: 0000039581/Vernetta & Brian Campbell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055843	01161595	400.00	Contracted Student Srvce<=25K
03/04/2021	15055844	01166032	400.00	Contracted Student Srvce<=25K
03/30/2021	15056666	01169850	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039581 \$1,200.00

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171151	22,507.90	Equipment Non Capitalized
03/18/2021	00016935	01171121	2,602.70	Equipment Non Capitalized

Total for Vendor: 0000002661 \$25,110.60

Vendor Expenditure Report-

Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171566	11,996.10	SpecEd Tuition NonPubSchl>\$25K
		01171568	150,267.56	SpecEd Tuition NonPubSchl>\$25K
		01172236	12,304.41	SpecEd Tuition NonPubSchl>\$25K
		01172238	4,843.53	SpecEd Tuition NonPubSchl>\$25K
03/18/2021	15056359	01171564	4,843.53	SpecEd Tuition NonPubSchl>\$25K
03/25/2021	15056592	01172233	151,604.46	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006366 \$335,859.59

Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168666	365.23	Bldg Maintenance Supplies
		01168761	1,384.63	Bldg Maintenance Supplies
		01169135	80.94	Inventory - PPO
		01169346	109.00	Bldg Maintenance Supplies
		01169668	365.79	Bldg Maintenance Supplies
		01171621	113.48	Bldg Maintenance Supplies
		01172492	160.33	Bldg Maintenance Supplies
		01172665	-16.80	Bldg Maintenance Supplies
		01172667	-188.26	Bldg Maintenance Supplies
03/04/2021	00016859	01168508	186.91	Bldg Maintenance Supplies
03/11/2021	00016894	01169666	58.44	Bldg Maintenance Supplies
03/18/2021	00016936	01171110	624.50	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00016985	01172491	538.97	Bldg Maintenance Supplies
03/30/2021	00017013	01173090	1,300.48	Equipment Non Capitalized

Total for Vendor: 0000002663 \$5,083.64

Vendor: 0000026592/Vivian Lee-David

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055907	01168478	800.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026592 \$800.00

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164262	455.57	Bldg Maintenance Supplies
		01164264	451.80	Bldg Maintenance Supplies
		01168184	455.57	Bldg Maintenance Supplies
		01168185	1,032.57	Bldg Maintenance Supplies
		01168186	1,480.38	Bldg Maintenance Supplies
03/11/2021	15056174	01164261	449.53	Bldg Maintenance Supplies

Total for Vendor: 0000003167 \$4,325.42

Vendor Expenditure Report-

Vendor: 0000036589/W Coast General Building Contractors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055814	01168906	10,049.18	Construction Legal Settlement

Total for Vendor: 0000036589 \$10,049.18

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168210	327.56	Bldg Maintenance Supplies
		01168211	163.78	Bldg Maintenance Supplies
		01168212	257.07	Bldg Maintenance Supplies
		01168213	402.99	Inventory - PPO
		01168214	16.23	Bldg Maintenance Supplies
		01168215	204.73	Inventory - PPO
		01168216	654.59	Inventory - PPO
		01168524	197.07	Bldg Maintenance Supplies
		01168523	27.48	Bldg Maintenance Supplies
		01168525	183.18	Bldg Maintenance Supplies
		01170474	1,238.05	Inventory - PPO
		01170477	502.98	Inventory - PPO
03/04/2021	15055970	01167388	432.08	Bldg Maintenance Supplies
03/11/2021	15056175	01168522	201.50	Inventory - PPO
03/18/2021	15056372	01170472	633.04	Inventory - PPO
03/25/2021	15056611	01170476	306.01	Bldg Maintenance Supplies

Total for Vendor: 0000035454 \$5,748.34

Vendor Expenditure Report-

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166137	226.23	Custodial Supplies
		01166559	707.51	Custodial Supplies
	15055971	01151729	182.74	Custodial Supplies
		01160633	80.58	Custodial Supplies
		01163977	188.13	Custodial Supplies
		01165346	1,006.13	Custodial Supplies
		01166342	80.81	Custodial Supplies
		01166343	16.05	Custodial Supplies
		01166344	840.68	Custodial Supplies
		01166345	14.17	Custodial Supplies
		01166346	879.89	Custodial Supplies
		01166347	252.90	Custodial Supplies
		01166550	112.98	Custodial Supplies
		01166557	216.06	Custodial Supplies
		01166558	143.26	Custodial Supplies
		01166560	231.93	Custodial Supplies
		01166819	110.77	Custodial Supplies
		01166820	200.85	Custodial Supplies
		01166821	150.41	Custodial Supplies
		01166999	79.09	Custodial Supplies
		01167000	2.61	Custodial Supplies
		01167001	777.27	Custodial Supplies
		01167003	275.06	Custodial Supplies
		01167051	134.32	Custodial Supplies
		01167312	176.82	Custodial Supplies
		01167313	38.64	Custodial Supplies
		01167314	111.04	Custodial Supplies
		01167315	256.45	Custodial Supplies
		01167316	98.29	Custodial Supplies
		01167317	1,322.59	Custodial Supplies
		01167318	1,225.83	Custodial Supplies
		01167520	52.04	Custodial Supplies
		01167521	199.47	Custodial Supplies
		01167522	202.52	Custodial Supplies
		01167523	743.94	Custodial Supplies
		01167524	76.65	Custodial Supplies
		01167525	118.07	Custodial Supplies
		01167685	80.58	Custodial Supplies
		01167686	62.71	Custodial Supplies
		01167687	80.58	Custodial Supplies
		01167688	188.13	Custodial Supplies
		01167689	161.41	Custodial Supplies
		01167690	40.35	Custodial Supplies
		01167691	250.84	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167692	125.42	Custodial Supplies
		01167693	125.42	Custodial Supplies
		01167694	62.71	Custodial Supplies
		01167981	62.71	Custodial Supplies
		01167982	58.86	Custodial Supplies
		01167983	243.61	Custodial Supplies
		01167984	976.58	Custodial Supplies
		01167985	67.88	Custodial Supplies
		01167986	51.63	Custodial Supplies
		01167987	587.98	Custodial Supplies
		01167988	196.58	Custodial Supplies
		01167989	440.98	Custodial Supplies
		01167990	1,194.79	Custodial Supplies
		01169760	-164.70	Custodial Supplies
		01170482	-427.55	Custodial Supplies
	15056373	01167684	98.29	Custodial Supplies
		01168132	863.56	Custodial Supplies
		01168133	35.82	Custodial Supplies
		01168297	285.83	Custodial Supplies
		01168298	148.18	Custodial Supplies
		01168299	321.19	Custodial Supplies
		01168300	197.60	Custodial Supplies
		01168301	3,892.39	Custodial Supplies
		01168302	5.22	Custodial Supplies
		01168303	82.83	Custodial Supplies
		01168464	298.78	Custodial Supplies
		01168465	863.56	Custodial Supplies
		01168466	14.30	Custodial Supplies
		01168468	40.63	Custodial Supplies
		01168469	110.55	Custodial Supplies
		01168470	39.33	Custodial Supplies
		01168471	130.02	Custodial Supplies
		01168669	150.55	Custodial Supplies
		01168670	125.51	Custodial Supplies
		01168671	380.39	Custodial Supplies
		01168875	14.03	Custodial Supplies
		01168876	146.85	Custodial Supplies
		01168877	759.42	Custodial Supplies
		01168999	16.38	Custodial Supplies
		01169000	416.69	Custodial Supplies
		01169001	51.72	Custodial Supplies
		01171305	12,351.51	Equipment Non Capitalized
		01169301	628.15	Custodial Supplies
		01169302	437.44	Custodial Supplies
	15056612	01169036	208.01	Custodial Supplies
		01169037	281.43	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169038	1,520.17	Custodial Supplies
		01169039	359.60	Custodial Supplies
		01169303	708.46	Custodial Supplies
		01169304	391.56	Custodial Supplies
		01169305	166.15	Custodial Supplies
		01169306	401.81	Custodial Supplies
		01169307	335.38	Custodial Supplies
		01169308	2,454.24	Custodial Supplies
		01169309	244.18	Custodial Supplies
		01169310	737.43	Custodial Supplies
		01169312	22.20	Custodial Supplies
		01169575	5.87	Custodial Supplies
		01169576	75.64	Custodial Supplies
		01169577	114.13	Custodial Supplies
		01169578	1,500.87	Custodial Supplies
		01169579	359.84	Custodial Supplies
		01169771	16.59	Custodial Supplies
		01169772	5,344.40	Custodial Supplies
		01169773	132.77	Custodial Supplies
		01169776	458.63	Custodial Supplies
		01169777	148.85	Custodial Supplies
		01169778	2,604.32	Custodial Supplies
		01169977	658.31	Custodial Supplies
		01169978	341.40	Custodial Supplies
		01169979	1,083.28	Custodial Supplies
		01169980	367.38	Custodial Supplies
		01169981	342.99	Custodial Supplies
		01169982	45.62	Custodial Supplies
		01169983	7.48	Custodial Supplies
		01169779	228.18	Custodial Supplies
	15056737	01170200	123.78	Custodial Supplies
		01170201	7.95	Custodial Supplies
		01170202	10.34	Custodial Supplies
		01170203	1,499.19	Custodial Supplies
		01170204	262.64	Custodial Supplies
		01170205	252.50	Custodial Supplies
		01170206	1,083.31	Custodial Supplies
		01170207	140.87	Custodial Supplies
		01170409	23.86	Custodial Supplies
		01170410	117.73	Custodial Supplies
		01170411	65.79	Custodial Supplies
		01170412	79.09	Custodial Supplies
		01170413	47.45	Custodial Supplies
		01170414	146.59	Custodial Supplies
		01170415	121.70	Custodial Supplies
		01170416	40.84	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170417	651.70	Custodial Supplies
		01170418	774.70	Custodial Supplies
		01170419	1,295.52	Custodial Supplies
		01170616	10.34	Custodial Supplies
		01170617	58.86	Custodial Supplies
		01170618	115.78	Custodial Supplies
		01170619	27.84	Custodial Supplies
		01170620	94.13	Custodial Supplies
		01170621	77.56	Custodial Supplies
		01170622	447.59	Custodial Supplies
		01170623	206.13	Custodial Supplies
		01170624	8.94	Custodial Supplies
		01170625	501.48	Custodial Supplies
		01170626	13.21	Custodial Supplies
		01170627	57.54	Custodial Supplies
		01170805	133.80	Custodial Supplies
		01170806	888.94	Custodial Supplies
		01170807	1,181.79	Custodial Supplies
		01170810	2,673.50	Custodial Supplies
		01170811	391.22	Custodial Supplies
		01170813	757.01	Custodial Supplies
		01170814	112.33	Custodial Supplies
		01170815	9.00	Custodial Supplies
		01170816	110.29	Custodial Supplies
		01171049	548.54	Custodial Supplies
		01171050	235.48	Custodial Supplies
		01171051	110.93	Custodial Supplies
		01171052	27.28	Custodial Supplies
		01171053	75.43	Custodial Supplies
		01171054	3.02	Custodial Supplies
03/04/2021	075077	01165849	370.19	Custodial Supplies
03/11/2021	15056176	01167311	63.91	Custodial Supplies
03/18/2021	075091	01168131	487.08	Custodial Supplies
03/25/2021	075097	01168667	515.03	Custodial Supplies
03/30/2021	075098	01169775	228.18	Custodial Supplies

Total for Vendor: 0000002692 \$77,862.07

Vendor Expenditure Report-

Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	15056374	01168553	314.61	Furniture <\$500

Total for Vendor: 0000033411 \$314.61

Vendor: 0000006045/West Coast Laminating LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	00016989	01172613	640.32	Bldg Maintenance Supplies

Total for Vendor: 0000006045 \$640.32

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056164	01170585	821.37	Reference Books
		01170586	821.37	Reference Books
03/11/2021	15056163	01170587	543.06	Supplies

Total for Vendor: 0000014854 \$2,185.80

Vendor: 0000009567/West Shield Adolescent Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055972	01169401	9,427.65	Travel Conference

Total for Vendor: 0000009567 \$9,427.65

Vendor Expenditure Report-

Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170501	89.35	Bldg Maintenance Supplies
		01170502	62.11	Bldg Maintenance Supplies
03/11/2021	00016887	01170499	148.91	Bldg Maintenance Supplies

Total for Vendor: 000002260 \$300.37

Vendor: 000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/30/2021	15056738	01173110	38,876.46	Bldg Plans/Architect Fees

Total for Vendor: 000006382 \$38,876.46

Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168528	385.08	Other Repair Supplies
		01168529	57.92	Other Repair Supplies
		01168530	846.52	Other Repair Supplies
03/04/2021	00016860	01168526	130.27	Other Repair Supplies

Total for Vendor: 000002706 \$1,419.79

Vendor: 000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
		01168532	87.95	Supplies
03/04/2021	15055973	01168531	42.97	Supplies

Total for Vendor: 0000023584 \$130.92

Vendor: 0000033217/WeVideo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056178	01170503	1,295.00	Software License

Total for Vendor: 0000033217 \$1,295.00

Vendor: 000006383/Whillock Contracting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056423	01172968	20,413.79	Construction Legal Settlement
03/25/2021	15056422	01172966	15,350.31	Construction Legal Settlement

Total for Vendor: 000006383 \$35,764.10

Vendor: 0000026249/William P Rogers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	15056144	01169846	12,160.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026249 \$12,160.00

Vendor Expenditure Report-

Vendor: 0000037890/Willis Towers Watson US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056613	01172854	15,000.00	Contract Workers Comp Ser

Total for Vendor: 0000037890 \$15,000.00

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168536	7.67	Bldg Maintenance Supplies
		01168537	1,053.01	Bldg Maintenance Supplies
		01168539	12.91	Bldg Maintenance Supplies
		01168541	35.79	Bldg Maintenance Supplies
		01170505	47.60	Bldg Maintenance Supplies
		01170506	469.79	Bldg Maintenance Supplies
		01170507	49.87	Bldg Maintenance Supplies
		01171625	4,165.37	Inventory - PPO
		01171628	58.63	Bldg Maintenance Supplies
		01171629	307.10	Bldg Maintenance Supplies
		01171630	205.64	Bldg Maintenance Supplies
		01171633	23.81	Bldg Maintenance Supplies
		01172093	902.51	Inventory - PPO
		01172915	3,726.21	Inventory - PPO
		01172916	235.28	Bldg Maintenance Supplies
		01172917	14.35	Bldg Maintenance Supplies
03/04/2021	00016861	01168535	56.76	Bldg Maintenance Supplies
03/11/2021	00016895	01170504	252.12	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
03/18/2021	00016938	01171624	61.18	Bldg Maintenance Supplies
03/25/2021	00016987	01172092	549.86	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$12,235.46

Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055974	01167532	57,707.10	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386 \$57,707.10

Vendor: 000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/04/2021	15055975	01166934	31.98	Furniture <\$500

Total for Vendor: 000002753 \$31.98

Vendor: 0000036450/Workfolio LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156489	600.00	Supplies
03/25/2021	15056614	01156488	600.00	Software License

Total for Vendor: 0000036450 \$1,200.00

Vendor Expenditure Report-

Vendor: 000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	00016941	01171635	36,178.30	Furniture <\$500

Total for Vendor: 000003833 \$36,178.30

Vendor: 000007282/Yellowstone Boys & Girls Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/25/2021	15056615	01171408	1,836.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000007282 \$1,836.00

Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169314	5,925.98	Contracted Svcs > \$25K
		01169315	8,705.84	Contracted Svcs > \$25K
		01169316	8,009.41	Contracted Svcs > \$25K
		01169317	7,950.55	Contracted Svcs > \$25K
		01169318	8,934.16	Contracted Svcs > \$25K
		01169319	7,289.00	Contracted Svcs > \$25K
		01169320	8,552.04	Contracted Svcs > \$25K
		01169321	4,990.37	Contracted Svcs > \$25K
		01169322	9,200.36	Contracted Svcs > \$25K
		01169323	9,592.87	Contracted Svcs > \$25K
		01169324	17,903.17	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169325	5,709.27	Contracted Svcs > \$25K
		01169326	8,773.02	Contracted Svcs > \$25K
		01169327	8,744.53	Contracted Svcs > \$25K
		01169328	7,917.50	Contracted Svcs > \$25K
		01169330	10,705.76	Contracted Svcs > \$25K
		01169331	6,839.60	Contracted Svcs > \$25K
		01169332	9,920.94	Contracted Svcs > \$25K
		01169333	8,477.66	Contracted Svcs > \$25K
		01169335	8,883.98	Contracted Svcs > \$25K
		01169336	13,862.84	Contracted Svcs > \$25K
		01169337	4,923.47	Contracted Svcs > \$25K
		01169338	8,084.34	Contracted Svcs > \$25K
		01169339	5,750.12	Contracted Svcs > \$25K
		01169340	6,176.17	Contracted Svcs > \$25K
		01169341	7,708.49	Contracted Svcs > \$25K
		01169343	9,010.62	Contracted Svcs > \$25K
		01169344	8,221.71	Contracted Svcs > \$25K
		01169345	4,812.39	Contracted Svcs > \$25K
03/04/2021	15055976	01169313	9,728.79	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$251,304.95

Vendor: 0000002785/Young Audiences Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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Vendor Expenditure Report-

			Amt	
		01171675	4,104.25	Contracted Svcs Less Than \$25K
03/04/2021	15055827	01169534	3,920.00	Contracted Svcs Less Than \$25K
03/11/2021	15056048	01170555	1,310.00	Contracted Svcs Less Than \$25K
03/18/2021	15056222	01171618	3,105.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785 \$12,439.25

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/11/2021	00016873	01170264	1,110.37	Contracted Svcs Less Than \$25K
03/18/2021	00016914	01170677	119.70	Contracted Svcs Less Than \$25K
03/25/2021	00016961	01171799	983.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706 \$2,213.32

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168986	1,040.00	Bldg Plans/Architect Fees
		01168987	4,040.55	Bldg Plans/Architect Fees
		01168988	4,480.60	Bldg Plans/Architect Fees
		01168989	1,040.00	Bldg Plans/Architect Fees
		01169141	1,040.00	Bldg Plans/Architect Fees
		01169588	1,560.00	Bldg Plans/Architect Fees
		01169589	1,040.00	Bldg Plans/Architect Fees
		01172059	2,745.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01172314	51,910.50	Bldg Plans/Architect Fees
		01172426	1,346.85	Bldg Plans/Architect Fees
		01172427	2,240.30	Bldg Plans/Architect Fees
		01172630	3,261.70	Bldg Plans/Architect Fees
03/04/2021	15055977	01168915	5,760.00	Capital Contracted Svcs/Other
03/11/2021	15056182	01169993	13,715.00	Bldg Plans/Architect Fees
03/25/2021	15056616	01171831	11,140.75	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$106,361.25

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
03/18/2021	00016952	01171592	1,896.20	Other Repair Supplies

Total for Vendor: 0000016065 \$1,896.20

Grand Total: \$110,802,956.83