

Vendor Expenditure Report-

Expenditure Report for: September, 2020

Vendor: 0000039320/4130 Louisiana LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049807	01145609	8,463.07	License And Fees

Total for Vendor: 0000039320 \$8,463.07

Vendor: 0000039354/A. J. Doles

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	002598	01146222	93.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039354 \$93.82

Vendor: 0000000190/Academic Therapy Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050227	01145243	288.05	Supplies

Total for Vendor: 0000000190 \$288.05

Vendor: 0000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146187	1,694.71	Supplies
09/10/2020	15050023	01146186	186.16	Supplies

Total for Vendor: 0000000195 \$1,880.87

Vendor Expenditure Report-

Vendor: 000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146693	8,371.00	SpecEd Tuition NonPubSchl>\$25K
09/17/2020	15050248	01146691	8,371.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000005662 \$16,742.00

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050228	01146188	18,475.00	Software License

Total for Vendor: 0000019503 \$18,475.00

Vendor: 0000032318/Achievement Point Test Service LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050030	01145968	643.15	Tests In Classroom

Total for Vendor: 0000032318 \$643.15

Vendor: 0000025838/Acme Safety & Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050229	01146584	3,549.60	Bldg Maintenance Supplies

Total for Vendor: 0000025838 \$3,549.60

Vendor Expenditure Report-

Vendor: 0000038657/Acoustimac LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050230	01143552	3,353.57	Supplies

Total for Vendor: 0000038657 \$3,353.57

Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147995	275.00	Capital Contracted Svcs/Other
		01147996	275.00	Capital Contracted Svcs/Other
		01147997	275.00	Capital Contracted Svcs/Other
		01147998	275.00	Capital Contracted Svcs/Other
		01147999	275.00	Capital Contracted Svcs/Other
		01148000	275.00	Capital Contracted Svcs/Other
		01148001	275.00	Capital Contracted Svcs/Other
		01148002	275.00	Capital Contracted Svcs/Other
		01148003	275.00	Capital Contracted Svcs/Other
		01148004	275.00	Capital Contracted Svcs/Other
		01148005	275.00	Capital Contracted Svcs/Other
		01148006	275.00	Capital Contracted Svcs/Other
		01148007	275.00	Capital Contracted Svcs/Other
09/24/2020	15050482	01147994	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161 \$3,850.00

Vendor Expenditure Report-

Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146587	400.00	Contracted Svcs > \$25K
		01146588	75.00	Contracted Svcs > \$25K
		01146589	75.00	Contracted Svcs > \$25K
		01146590	75.00	Contracted Svcs > \$25K
		01146592	400.00	Contracted Svcs > \$25K
		01146593	400.00	Contracted Svcs > \$25K
		01146594	400.00	Contracted Svcs > \$25K
		01146595	400.00	Contracted Svcs > \$25K
		01146596	400.00	Contracted Svcs > \$25K
		01146597	400.00	Contracted Svcs > \$25K
		01146598	400.00	Contracted Svcs > \$25K
		01146599	400.00	Contracted Svcs > \$25K
		01146601	400.00	Contracted Svcs > \$25K
		01146602	400.00	Contracted Svcs > \$25K
		01146604	400.00	Contracted Svcs > \$25K
		01146605	400.00	Contracted Svcs > \$25K
		01146606	400.00	Contracted Svcs > \$25K
		01146607	400.00	Contracted Svcs > \$25K
		01146610	400.00	Contracted Svcs > \$25K
		01146611	400.00	Contracted Svcs > \$25K
		01146612	400.00	Contracted Svcs > \$25K
		01146613	400.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146614	400.00	Contracted Svcs > \$25K
		01146615	400.00	Contracted Svcs > \$25K
		01146617	400.00	Contracted Svcs > \$25K
		01146618	400.00	Contracted Svcs > \$25K
		01146619	400.00	Contracted Svcs > \$25K
	15050339	01146591	75.00	Contracted Svcs > \$25K
		01146603	400.00	Contracted Svcs > \$25K
09/17/2020	15050222	01146586	400.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$10,700.00

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145116	97.62	Other Repair Supplies
		01145117	107.58	Other Repair Supplies
		01145120	29.09	Other Repair Supplies
		01145121	163.82	Other Repair Supplies
		01145843	8.40	Other Repair Supplies
		01145119	30.23	Other Repair Supplies
		01145847	56.35	Other Repair Supplies
		01145942	155.16	Other Repair Supplies
		01146989	163.69	Other Repair Supplies
	15050501	01145848	77.00	Other Repair Supplies
		01145940	346.10	Other Repair

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01145941	23.76	Other Repair Supplies
		01145943	93.10	Other Repair Supplies
		01146991	110.68	Other Repair Supplies
		01147599	49.68	Other Repair Supplies
09/10/2020	15050053	01144176	42.28	Other Repair Supplies
09/17/2020	15050272	01145118	7.59	Other Repair Supplies
09/24/2020	15050411	01148225	230.11	Other Repair Supplies

Total for Vendor: 0000035599 \$1,792.24

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145259	1,050.00	Capital Contracted Svcs/Other
		01145844	440,094.55	Construction Management Costs
		01145845	140,440.08	Program Management Costs
09/03/2020	15049837	01145258	1,295.00	Capital Contracted Svcs/Other
09/10/2020	15050024	01145624	310,219.93	Project Management Costs

Total for Vendor: 0000025482 \$893,099.56

Vendor: 0000000227/Al's Sport Shop

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050231	01145247	2,015.77	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000227 \$2,015.77

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145887	614.18	Bldg Maintenance Supplies
09/10/2020	15050025	01145070	3,006.23	Bldg Maintenance Supplies
09/17/2020	15050232	01145067	1,929.80	Inventory - PPO

Total for Vendor: 0000000229 \$5,550.21

Vendor: 0000039367/Alexi Siglin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	074873	01147354	110.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039367 \$110.25

Vendor: 0000034860/Alissa Gilles

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050413	01148103	850.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034860 \$850.00

Vendor: 0000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049838	01145246	190,000.00	Excess Insurance

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Total for Vendor: 0000006256 \$190,000.00

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050026	01145616	121.00	Bldg Maintenance Supplies
09/17/2020	15050233	01145615	279.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504 \$400.00

Vendor: 0000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142982	43.44	Bldg Maintenance Supplies
		01143031	38.53	Bldg Maintenance Supplies
09/03/2020	15049839	01142980	68.64	Bldg Maintenance Supplies

Total for Vendor: 0000000239 \$150.61

Vendor: 0000038154/Alvand Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050234	01146855	75,951.55	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038154 \$75,951.55

Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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		01143164	214.49	Bldg Maintenance Supplies
		01143172	82.97	Bldg Maintenance Supplies
		01143173	92.77	Bldg Maintenance Supplies
		01144163	7.33	Bldg Maintenance Supplies
		01144737	594.27	Bldg Maintenance Supplies
		01145227	53.56	Bldg Maintenance Supplies
		01146194	227.03	Bldg Maintenance Supplies
09/03/2020	15049840	01143163	321.72	Bldg Maintenance Supplies
09/10/2020	15050027	01144158	49.25	Bldg Maintenance Supplies
09/17/2020	15050235	01146195	15.59	Bldg Maintenance Supplies
09/24/2020	15050484	01146192	349.65	Bldg Maintenance Supplies

Total for Vendor: 000003214 \$2,008.63

Vendor: 000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002864	01147508	61,093.62	AP-Payroll Deduction Employer
	00002865	01147509	7,329,229.91	AP-Payroll Deduction Employer
	00002866	01147523	129,603.53	Self Insured H&W Paid Claims
	00002867	01147524	14,374.44	AP-Payroll Deduction Employer
09/03/2020	00002855	01145610	236,519.39	Self Insured H&W Paid Claims
09/11/2020	00002857	01146529	260,360.11	Self Insured H&W Paid Claims
09/17/2020	00002862	01147394	172,162.06	Self Insured H&W Paid Claims
09/18/2020	00002863	01147507	10,447,258.00	AP-Payroll Deduction Employer

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2020	00002870	01148993	194,944.58	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$18,845,545.64

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	074831	01145512	209,880.79	Food services

Total for Vendor: 0000014469 \$209,880.79

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145022	198.92	Bldg Maintenance Supplies
		01145024	38.04	Bldg Maintenance Supplies
		01146736	64.64	Bldg Maintenance Supplies
		01146739	98.33	Bldg Maintenance Supplies
09/03/2020	15049841	01145021	96.01	Bldg Maintenance Supplies
09/10/2020	15050028	01145882	312.48	Bldg Maintenance Supplies
09/17/2020	15050236	01146731	389.50	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$1,197.92

Vendor: 0000037918/American Threat Assessment Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050237	01146206	9,458.13	Bldg Maintenance

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

Total for Vendor: 0000037918 \$9,458.13

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147011	27,980.66	Gas & Electric Service
		01147013	21,594.99	Gas & Electric Service
		01147016	37,333.58	Gas & Electric Service
09/17/2020	15050238	01147009	42,309.61	Gas & Electric Service

Total for Vendor: 0000029106 \$129,218.84

Vendor: 0000029107/Amsolar SDUSD II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147014	9,155.29	Gas & Electric Service
		01147015	11,118.04	Gas & Electric Service
		01147017	9,982.02	Gas & Electric Service
09/17/2020	15050239	01147002	10,731.32	Gas & Electric Service

Total for Vendor: 0000029107 \$40,986.67

Vendor: 0000039355/Andrea Brown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050158	01147240	171.33	Student Transport

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Personal Car

Total for Vendor: 0000039355 \$171.33

Vendor: 0000037054/Andy Loy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050297	01146142	2,400.00	Supplies

Total for Vendor: 0000037054 \$2,400.00

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143575	1,466.21	Inventory - PPO
		01143577	1,466.21	Bldg Maintenance Supplies
		01144728	1,260.29	Inventory - PPO
		01144729	630.14	Inventory - PPO
		01144730	142.36	Bldg Maintenance Supplies
		01145027	81.89	Inventory - PPO
		01145028	1,162.35	Inventory - PPO
		01148141	131.46	Bldg Maintenance Supplies
		01148142	170.25	Inventory - PPO
09/03/2020	15049842	01142325	30.17	Inventory - PPO
09/10/2020	15050029	01143573	343.85	Bldg Maintenance Supplies
09/17/2020	15050240	01146156	194.63	Inventory - PPO
09/24/2020	15050485	01148140	373.89	Inventory - PPO

Total for Vendor: 0000000311 \$7,453.70

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Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144199	192.87	Furniture <\$500
09/10/2020	15050031	01144196	32.27	Furniture <\$500

Total for Vendor: 000000321 \$225.14

Vendor: 000000325/Arbor Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050033	01144721	4,240.80	Supplies

Total for Vendor: 000000325 \$4,240.80

Vendor: 0000030838/Arch Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01087911	39,885.60	Bldgs and Improvement of Bldgs
		01145682	119,857.15	Bldgs and Improvement of Bldgs
09/10/2020	15050014	01078108	36,451.00	Bldgs and Improvement of Bldgs
09/10/2020	15050013	01145682	6,308.27	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838 \$202,502.02

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Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145880	6,555.56	Bldg Plans/Architect Fees
		01145881	23,100.00	Bldg Plans/Architect Fees
		01145883	26,460.00	LeaseLeaseBack
09/10/2020	15050034	01145878	3,516.28	Bldg Plans/Architect Fees
09/24/2020	15050487	01148121	5,367.92	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$64,999.76

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144723	4,766.00	Furniture <\$500
		01144726	4,394.44	Equipment Non Capitalized
		01144727	11,862.45	Equipment Non Capitalized
09/03/2020	15049845	01144722	1,505.05	Furniture <\$500

Total for Vendor: 000000328 \$22,527.94

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143037	26,556.28	Equipment Non Capitalized
		01143041	5,605.16	Permanent Equipment (Capital)
		01144410	1,043.64	Equipment Non Capitalized
		01145253	30,340.25	Supplies
		01145617	14,223.00	Supplies
		01147254	98,657.57	Equipment Non Capitalized

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050035	01143035	6,794.24	Furniture <\$500
09/17/2020	15050242	01145252	9,706.12	Supplies
09/24/2020	15050488	01148139	129.11	Supplies

Total for Vendor: 0000000329 \$193,055.37

Vendor: 0000023720/Arts Schools Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050243	01146403	405.00	Supplies

Total for Vendor: 0000023720 \$405.00

Vendor: 0000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146009	130.00	Disposal Of Hazardous Waste
		01146011	130.00	Disposal Of Hazardous Waste
		01146013	130.00	Disposal Of Hazardous Waste
		01146015	35.00	Disposal Of Hazardous Waste
		01146016	35.00	Disposal Of Hazardous Waste
		01146017	35.00	Disposal Of Hazardous Waste
		01146019	80.00	Disposal Of Hazardous Waste
		01146020	273.15	Disposal Of Hazardous Waste
		01146021	110.00	Disposal Of Hazardous Waste
		01146022	85.00	Disposal Of Hazardous Waste
		01146023	210.11	Disposal Of Hazardous Waste
		01146024	195.00	Disposal Of

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
		01146025	165.00	Disposal Of Hazardous Waste
		01146026	108.56	Disposal Of Hazardous Waste
09/10/2020	15050036	01146008	130.00	Disposal Of Hazardous Waste

Total for Vendor: 0000000341 \$1,851.82

Vendor: 000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146697	105.00	SpecEd Tuition NonPubSchl>\$25K
		01146698	26,816.46	SpecEd Tuition NonPubSchl>\$25K
09/17/2020	15050244	01146696	105.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006216 \$27,026.46

Vendor: 000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146149	13.00	Capital Contracted Svcs/Other
		01146150	150.00	Capital Contracted Svcs/Other
		01146151	186.00	Capital Contracted Svcs/Other
		01146152	144.00	Capital Contracted Svcs/Other
		01146153	144.00	Capital Contracted Svcs/Other
09/10/2020	15050037	01146148	222.00	Capital Contracted Svcs/Other

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Total for Vendor: 0000023593 \$859.00

Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050148	01146177	52,347.74	Telephone Svc - Standard Alloc
		01125603	954.15	Bldgs and Improvement of Bldgs
	15049991	01125600	278.50	Bldgs and Improvement of Bldgs
		01125601	883.79	Bldgs and Improvement of Bldgs
09/03/2020	15049978	01125602	342.26	Bldgs and Improvement of Bldgs
09/10/2020	15050147	01146175	4,044.18	Telephone Svc - Standard Alloc
09/17/2020	074849	01146940	66.86	Telephone Svc - Additional
09/17/2020	15050245	01147310	21,210.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006318 \$80,127.48

Vendor: 0000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049965	01145447	21.38	Telephone Service Cell Phones
	15049966	01145448	123.69	Contracted Svcs Less Than \$25K
	15049967	01145449	10,351.75	Contracted Svcs Less Than \$25K
	15049968	01145450	108.42	Telephone Data com Lines
	15049969	01145451	1,125.56	Telephone Data com Lines
	15050145	01146161	5,353.66	Telephone Data com Lines

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050146	01146172	11.52	Telephone Service Cell Phones
	15050386	01146682	3,629.71	Telephone Service Cell Phones
	15050387	01146685	98.04	Telephone Service Cell Phones
	15050388	01146686	88.64	Telephone Service Cell Phones
	15050389	01146687	107.45	Telephone Service Cell Phones
	15050390	01146688	11.52	Telephone Service Cell Phones
	15050391	01146923	3,700.18	Telephone Service Cell Phones
	15050392	01146926	5.95	Telephone Service Cell Phones
	15050393	01147218	154,930.99	Telephone Data com Lines
	15050394	01147219	43,876.78	Telephone Data com Lines
	15050603	01148089	133.72	Telephone Service Cell Phones
	15050604	01148090	134.16	Telephone Service Cell Phones
	15050605	01148091	2,009.41	Telephone Service Cell Phones
09/03/2020	15049964	01145446	22.21	Telephone Service Cell Phones
09/10/2020	15050144	01146160	9,602.40	Telephone Data com Lines
09/17/2020	15050385	01145453	14.34	Telephone Data com Lines
09/24/2020	15050602	01148087	3,816.53	Telephone Service Cell Phones

Total for Vendor: 000000226 \$239,278.01

Vendor: 000003531/Atkinson,Andelson,Loya,Rudd&Romo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147192	308.00	Contracted Svcs Legal
09/17/2020	15050246	01147190	420.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000003531 \$728.00

Vendor: 000000366/Atlas Tree Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050039	01146147	5,080.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000366 \$5,080.00

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049848	01145255	6,982.00	Construction Testing
09/24/2020	15050490	01147808	1,698.32	Construction Testing

Total for Vendor: 0000007998 \$8,680.32

Vendor: 0000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049846	01145254	9,723.13	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018541 \$9,723.13

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146568	1,905.72	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01146835	4,354.56	Bldg Plans/Architect Fees
		01146837	675.07	Bldg Plans/Architect Fees
		01146839	369.63	Bldg Plans/Architect Fees
		01146841	39.96	Bldg Plans/Architect Fees
		01146843	35,069.03	Bldg Plans/Architect Fees
		01146844	79.92	Bldg Plans/Architect Fees
		01146845	298.53	Bldg Plans/Architect Fees
		01146846	554.94	Bldg Plans/Architect Fees
		01147084	5,600.00	Bldg Plans/Architect Fees
		01147087	13,920.00	Bldg Plans/Architect Fees
		01147090	6,380.00	Bldg Plans/Architect Fees
		01147405	17,011.72	Bldg Plans/Architect Fees
		01147406	12,595.43	Bldg Plans/Architect Fees
		01147407	1,630.00	Bldg Plans/Architect Fees
		01147408	1,630.00	Bldg Plans/Architect Fees
09/17/2020	15050249	01146447	64,657.50	Bldg Plans/Architect Fees
09/24/2020	15050491	01147404	30,000.88	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$196,772.89

Vendor: 0000014525/Axces Industrial Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050492	01147697	2,130.87	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000014525 \$2,130.87

Vendor: 0000036149/Axon Enterprise Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049849	01144735	4,982.38	Supplies

Total for Vendor: 0000036149 \$4,982.38

Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049850	01144736	4,608.47	Equipment Non Capitalized

Total for Vendor: 0000000387 \$4,608.47

Vendor Expenditure Report-

Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145665	26,313.83	Bldgs and Improvement of Bldgs
		01145666	24,703.89	Bldgs and Improvement of Bldgs
		01145667	14,789.73	Bldgs and Improvement of Bldgs
		01145668	40,493.13	Bldgs and Improvement of Bldgs
		01145669	22,887.27	Bldgs and Improvement of Bldgs
09/10/2020	15050040	01145664	37,678.25	Bldgs and Improvement of Bldgs

Total for Vendor: 0000019422 \$166,866.10

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144911	90,793.25	Bldg Plans/Architect Fees
		01144915	12,945.50	Bldg Plans/Architect Fees
		01144916	4,378.95	Bldg Plans/Architect Fees
		01144917	3,250.00	Bldg Plans/Architect Fees
		01144918	6,000.00	Bldg Plans/Architect Fees
		01144919	725.00	Bldg Plans/Architect Fees
		01144920	36,317.30	Bldg Plans/Architect Fees
		01145177	17,447.51	Bldg Plans/Architect Fees
		01145266	10,500.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01145267	75,855.24	Bldg Plans/Architect Fees
		01145851	27,080.88	Bldg Plans/Architect Fees
		01145852	7,004.25	Bldg Plans/Architect Fees
		01146046	7,865.00	Bldg Plans/Architect Fees
		01147048	1,681.50	Bldg Plans/Architect Fees
		01147050	27,080.88	Bldg Plans/Architect Fees
		01147053	73,950.97	Bldg Plans/Architect Fees
		01147235	7,263.46	Bldg Plans/Architect Fees
		01147585	17,625.00	Bldg Plans/Architect Fees
09/03/2020	15049851	01144597	57,175.50	Bldg Plans/Architect Fees
09/10/2020	15050041	01145622	17,993.55	Bldg Plans/Architect Fees
09/17/2020	15050250	01147046	13,136.85	Bldg Plans/Architect Fees
09/24/2020	15050493	01147581	75,855.24	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$591,925.83

Vendor: 0000039027/Balestreri Potocki & Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050251	01146413	7,275.00	Contracted Svcs Legal

Total for Vendor: 0000039027 \$7,275.00

Vendor: 0000034393/Balfour Beatty Construction LLC

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

			Amt	
	15049853	01145257	2,263,125.00	LeaseLeaseBack
	15050043	01146061	1,905,203.00	LeaseLeaseBack
	15050044	01146158	1,984,232.00	LeaseLeaseBack
	15050253	01147058	290,221.00	LeaseLeaseBack
	15050254	01147076	3,042,467.00	LeaseLeaseBack
	15050255	01147316	32,843.26	LeaseLeaseBack
09/03/2020	15049852	01145160	893,257.00	LeaseLeaseBack
09/10/2020	15050042	01145679	234,393.34	LeaseLeaseBack
09/17/2020	15050252	01147054	45,052.00	LeaseLeaseBack

Total for Vendor: 0000034393 \$10,690,793.60

Vendor: 000006355/Banc of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049980	01130384	9,426.80	Bldgs and Improvement of Bldgs
	15049981	01130465	4,904.82	Bldgs and Improvement of Bldgs
	15049982	01130466	5,024.46	Bldgs and Improvement of Bldgs
	15049983	01136637	16,662.31	Bldgs and Improvement of Bldgs
	15049984	01137384	3,033.24	Bldgs and Improvement of Bldgs
	15049985	01137386	3,605.71	Bldgs and Improvement of Bldgs
	15049986	01137388	13,142.80	Bldgs and Improvement of Bldgs
	15049987	01137390	10,227.22	Bldgs and Improvement of Bldgs
	15049988	01138894	304.02	Bldgs and Improvement of Bldgs
	15049989	01138920	6,231.50	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15049990	01139580	1,620.58	Bldgs and Improvement of Bldgs
	15050204	01147040	2,234.80	Bldgs and Improvement of Bldgs
	15050206	01147041	1,124.10	Bldgs and Improvement of Bldgs
	15050455	01148015	5,295.19	Bldgs and Improvement of Bldgs
	15050010	01145680	1,497.60	LeaseLeaseBack
	15050012	01145681	8,179.40	Bldgs and Improvement of Bldgs
	15050433	01147618	8,696.07	Bldgs and Improvement of Bldgs
	15050439	01147794	1,534.33	Bldgs and Improvement of Bldgs
	15050445	01147797	398.46	Bldgs and Improvement of Bldgs
	15050447	01147991	18,582.10	Bldgs and Improvement of Bldgs
	15050457	01148016	22,325.55	Bldgs and Improvement of Bldgs
	15050459	01148146	2,478.10	Bldgs and Improvement of Bldgs
	15050009	01145680	1,834,353.40	LeaseLeaseBack
	15050011	01145681	155,408.60	Bldgs and Improvement of Bldgs
	15050119	01146193	39,694.00	LeaseLeaseBack
	15050199	01146857	2,713.53	Bldgs and Improvement of Bldgs
	15050201	01146859	196,670.79	Bldgs and Improvement of Bldgs
	15050203	01147040	42,461.21	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15050205	01147041	21,357.88	Bldgs and Improvement of Bldgs
	15050338	01147026	30,380.00	LeaseLeaseBack
	15050434	01147696	12,851.11	Bldgs and Improvement of Bldgs
	15050436	01147713	14,046.89	Bldgs and Improvement of Bldgs
	15050438	01147794	29,152.24	Bldgs and Improvement of Bldgs
	15050440	01147795	76,753.01	Bldgs and Improvement of Bldgs
	15050442	01147796	129,208.86	Bldgs and Improvement of Bldgs
	15050444	01147797	7,570.79	Bldgs and Improvement of Bldgs
	15050446	01147991	353,059.74	Bldgs and Improvement of Bldgs
	15050448	01147992	114,522.42	Bldgs and Improvement of Bldgs
	15050450	01148013	10,953.92	Bldgs and Improvement of Bldgs
	15050452	01148014	1,677.32	Bldgs and Improvement of Bldgs
	15050454	01148015	100,608.59	Bldgs and Improvement of Bldgs
	15050456	01148016	424,185.45	Bldgs and Improvement of Bldgs
	15050458	01148146	47,083.90	Bldgs and Improvement of Bldgs
	15050576	01147957	43,593.00	Bldg Plans/Architect Fees
	15050577	01148144	34,069.00	LeaseLeaseBack
	15050202	01146859	10,351.09	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15050437	01147713	739.31	Bldgs and Improvement of Bldgs
	15050441	01147795	4,039.63	Bldgs and Improvement of Bldgs
	15050443	01147796	6,800.47	Bldgs and Improvement of Bldgs
	15050449	01147992	6,027.50	Bldgs and Improvement of Bldgs
	15050451	01148013	576.52	Bldgs and Improvement of Bldgs
09/03/2020	15049979	01130375	21,387.47	Bldgs and Improvement of Bldgs
09/03/2020	15049820	01145489	1,786.01	Bldgs and Improvement of Bldgs
09/03/2020	15049819	01145489	33,934.24	Bldgs and Improvement of Bldgs
09/10/2020	15050008	01145663	312.50	Bldgs and Improvement of Bldgs
09/10/2020	15050007	01145663	5,937.50	Bldgs and Improvement of Bldgs
09/17/2020	15050198	01146451	1,268.78	Bldgs and Improvement of Bldgs
09/17/2020	15050197	01146451	24,106.84	Bldgs and Improvement of Bldgs
09/17/2020	15050200	01146857	142.82	Bldgs and Improvement of Bldgs
09/24/2020	15050453	01148014	88.28	Bldgs and Improvement of Bldgs
09/24/2020	15050431	01143757	55,381.05	Bldgs and Improvement of Bldgs
09/24/2020	15050432	01147618	165,225.32	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
09/24/2020	15050435	01147696	676.38	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$4,207,686.52

Vendor: 000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147278	315.20	Contracted Student Srvice<=25K
		01147279	709.20	Contracted Student Srvice<=25K
09/17/2020	15050155	01147274	400.00	Contracted Student Srvice<=25K

Total for Vendor: 0000019069 \$1,424.40

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146420	994.43	Supplies
	15050257	01146418	1,128.14	Supplies
		01146419	490.48	Supplies
	15050258	01146414	490.48	Supplies
		01146415	613.10	Supplies
		01146417	3,014.85	Supplies
		01146536	1,771.03	Supplies
09/17/2020	15050256	01146416	310.32	Supplies
09/24/2020	15050494	01146535	1,416.83	Supplies

Total for Vendor: 0000000405 \$10,229.66

Vendor Expenditure Report-

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147741	43,106.50	Construction Testing
		01147746	13,487.50	Construction Testing
	15050558	01148143	1,464.00	Construction Testing
09/03/2020	15049911	01144924	11,772.00	Construction Testing
09/24/2020	15050557	01147737	2,589.95	Construction Testing

Total for Vendor: 0000033147 \$72,419.95

Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146563	394,771.03	Bldgs and Improvement of Bldgs
09/17/2020	15050259	01146449	332,464.98	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477 \$727,236.01

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049854	01144155	860.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$860.30

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144719	178.22	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144720	83.61	Bldg Maintenance Supplies
		01145029	213.35	Bldg Maintenance Supplies
		01145031	356.65	Bldg Maintenance Supplies
09/03/2020	15049855	01144718	530.24	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$1,362.07

Vendor: 0000037687/Beacon Roofing Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145230	231.29	Bldg Maintenance Supplies
		01145984	140.47	Bldg Maintenance Supplies
		01146539	470.09	Bldg Maintenance Supplies
		01146585	231.29	Bldg Maintenance Supplies
09/10/2020	15050045	01145229	123.17	Bldg Maintenance Supplies
09/17/2020	15050260	01146533	370.65	Bldg Maintenance Supplies
09/24/2020	15050495	01147736	231.29	Bldg Maintenance Supplies

Total for Vendor: 0000037687 \$1,798.25

Vendor: 0000039066/Bella Kai Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050261	01146425	123,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000039066 \$123,500.00

Vendor Expenditure Report-

Vendor: 0000039347/Billy Lykke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	002601	01146139	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039347 \$46.91

Vendor: 0000022790/Blast Print & Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050262	01144841	9,512.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022790 \$9,512.25

Vendor: 0000037963/Bloomz Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050046	01146135	5,451.60	Software License

Total for Vendor: 0000037963 \$5,451.60

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050264	01147167	3,250.00	Consultants <=\$25K
		01147168	3,000.00	Consultants <=\$25K
		01147170	500.00	Consultants <=\$25K
		01147185	2,250.00	Consultants <=\$25K
09/17/2020	15050263	01147169	500.00	Consultants <=\$25K

Vendor Expenditure Report-

Total for Vendor: 0000010457 \$9,500.00

Vendor: 0000000448/Bob Turner's Crane Service, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050265	01146582	749.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448 \$749.00

Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050266	01145879	116.35	Bldg Maintenance Supplies

Total for Vendor: 0000021731 \$116.35

Vendor: 0000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050156	01147281	3,800.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033748 \$3,800.00

Vendor: 0000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049856	01145159	350.00	Capital Contracted Svcs/Other

Total for Vendor: 0000006222 \$350.00

Vendor Expenditure Report-

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146827	200.82	Bldg Maintenance Supplies
09/03/2020	15049896	01144877	382.92	Other Repair Supplies
09/17/2020	15050309	01146826	53.50	Bldg Maintenance Supplies

Total for Vendor: 0000034145 \$637.24

Vendor: 0000037854/Brinks Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146146	836.19	Contracted Svcs Less Than \$25K
09/10/2020	15050048	01146144	1,685.11	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037854 \$2,521.30

Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146791	12,908.58	Contracted Svcs > \$25K
09/17/2020	15050306	01146790	1,635.32	Contracted Svcs > \$25K

Total for Vendor: 0000037079 \$14,543.90

Vendor: 0000003959/Brustein & Manasevit

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

			Amt	
09/24/2020	15050496	01148084	350.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003959 \$350.00

Vendor: 0000006617/Bse Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050497	01148204	3,215.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006617 \$3,215.75

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146540	1,723.98	Equipment Non Capitalized
09/17/2020	15050267	01145488	5,715.49	Supplies

Total for Vendor: 0000027376 \$7,439.47

Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050049	01145842	95.54	Other Repair Supplies

Total for Vendor: 0000033405 \$95.54

Vendor: 0000024269/C2 Reprographics

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

			Amt	
		01147237	9,712.69	Capital Fees/Other
09/17/2020	15050268	01146766	11,184.91	Capital Fees/Other

Total for Vendor: 0000024269 \$20,897.60

Vendor: 0000023701/CAASFEP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049858	01145468	25.00	Prepaid Expenditures/Expenses
09/03/2020	15049835	01144738	50.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000023701 \$75.00

Vendor: 000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145071	375.00	Contracted Svcs Less Than \$25K
09/03/2020	15049857	01145069	375.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000540 \$750.00

Vendor: 000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050050	01145240	2,688.36	Equipment Non Capitalized

Total for Vendor: 000000532 \$2,688.36

Vendor Expenditure Report-

Vendor: 000000572/CALIFORNIA DEPARTMENT OF EDUCATION

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050369	01147173	19,600.00	Bldg Plans/Other Costs
	15050370	01147175	16,664.90	Bldg Plans/Other Costs
	15050371	01147176	3,640.00	Bldg Plans/Other Costs
	15050373	01147181	5,242.79	Bldg Plans/Other Costs
09/17/2020	15050368	01147172	755.28	Bldg Plans/Other Costs

Total for Vendor: 000000572 \$45,902.97

Vendor: 000018333/California Restaurant Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050570	01147588	199.00	Software License

Total for Vendor: 000018333 \$199.00

Vendor: 000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144016	941.58	Bldg Maintenance Supplies
		01144017	1,444.41	Bldg Maintenance Supplies
		01144018	367.85	Bldg Maintenance Supplies
		01144021	77.42	Bldg Maintenance Supplies
		01144022	631.56	Bldg Maintenance Supplies
		01145087	950.65	Bldg Maintenance Supplies
		01146814	138.02	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146815	1,601.49	Bldg Maintenance Supplies
		01146816	328.52	Bldg Maintenance Supplies
		01146817	759.83	Bldg Maintenance Supplies
		01146818	374.41	Bldg Maintenance Supplies
		01146819	1,220.01	Bldg Maintenance Supplies
		01146820	363.14	Bldg Maintenance Supplies
		01146821	437.32	Bldg Maintenance Supplies
		01146822	296.08	Bldg Maintenance Supplies
		01146823	336.90	Bldg Maintenance Supplies
		01146824	450.64	Bldg Maintenance Supplies
		01147502	981.46	Bldg Maintenance Supplies
		01147503	414.45	Bldg Maintenance Supplies
		01147504	350.47	Bldg Maintenance Supplies
		01147505	350.47	Bldg Maintenance Supplies
		01147506	441.50	Bldg Maintenance Supplies
		01147510	252.79	Bldg Maintenance Supplies
		01147511	477.96	Bldg Maintenance Supplies
09/03/2020	15049859	01144011	570.17	Bldg Maintenance Supplies
09/10/2020	15050051	01145841	230.76	Bldg Maintenance Supplies
09/17/2020	15050270	01146813	144.54	Bldg Maintenance Supplies
09/24/2020	15050499	01147402	741.70	Bldg Maintenance Supplies

Total for Vendor: 0000036279 \$15,676.10

Vendor Expenditure Report-

Vendor: 0000037898/Car Keys Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145232	42.99	Other Repair Supplies
09/10/2020	15050052	01145231	85.98	Other Repair Supplies

Total for Vendor: 0000037898 \$128.97

Vendor: 0000028570/Carls Trailer Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050271	01147195	137.45	Other Repair Supplies

Total for Vendor: 0000028570 \$137.45

Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049860	01145042	27,968.36	Vehicles, New (Cap)

Total for Vendor: 0000000626 \$27,968.36

Vendor: 0000012333/CASIE

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050502	01147896	1,070.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000012333 \$1,070.00

Vendor Expenditure Report-

Vendor: 0000039365/Cathy Gojuangco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	074852	01147355	51.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039365 \$51.75

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145100	207,261.14	Contracted Svcs Less Than \$25K
		01145261	247.50	Software Purchase
09/03/2020	15049861	01142469	21.96	Furniture <\$500
09/10/2020	15050054	01145095	395.80	Bldg Maintenance Supplies

Total for Vendor: 0000004481 \$207,926.40

Vendor: 0000039253/CFJ Manufacturing LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050504	01145767	145,055.21	Custodial Supplies

Total for Vendor: 0000039253 \$145,055.21

Vendor: 0000037752/Change Academy at Lake of the Ozarks LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050055	01146227	3,338.22	SpecEd Tuition NonPubSchl>\$25K
09/24/2020	15050505	01146229	3,047.94	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Total for Vendor: 0000037752 \$6,386.16

Vendor: 0000036692/CharacterStrong LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050273	01146431	3,999.00	Supplies

Total for Vendor: 0000036692 \$3,999.00

Vendor: 0000036787/Cherwell Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145264	3,179.69	Capital Contracted Svcs/Other
09/03/2020	15049862	01143012	1,156.25	Capital Contracted Svcs/Other
09/24/2020	15050506	01145262	1,676.56	Capital Contracted Svcs/Other

Total for Vendor: 0000036787 \$6,012.50

Vendor: 0000017882/CHPS, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049863	01144404	900.00	Bldg Plans/Other Costs

Total for Vendor: 0000017882 \$900.00

Vendor: 0000039325/Christina Kenis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144725	28.00	Contracted Svcs Less Than \$25K
09/03/2020	074835	01144724	29.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000039325 \$57.00

Vendor: 0000039380/Christina Watson Psy. D

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050196	01147283	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039380 \$2,500.00

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148128	159.34	Water & Sewer Service
		01148130	3,592.13	Water & Sewer Service
		01148131	12,566.86	Water & Sewer Service
		01148132	12,445.28	Water & Sewer Service
		01148133	370.93	Water & Sewer Service
		01148135	175,889.95	Water & Sewer Service
		01148136	51,479.95	Water & Sewer Service
09/24/2020	15050597	01148127	140,096.42	Water & Sewer Service

Total for Vendor: 000006230 \$396,600.86

Vendor: 000000700/City Treasurer

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

			Amt	
	15050375	01147183	1,472.87	Bldg Plans/Other Costs
	15050376	01147184	13,616.18	Bldg Plans/Other Costs
	15050377	01147186	3,153.59	Bldg Plans/Other Costs
	15050378	01147188	2,252.27	Bldg Plans/Other Costs
09/03/2020	15049952	01145445	468.49	Bldg Plans/Other Costs
09/10/2020	15050015	01145760	842.00	Bldg Maintenance Supplies
09/17/2020	15050374	01147182	4,201.15	Bldg Plans/Other Costs

Total for Vendor: 0000000700 \$26,006.55

Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146254	2,575.52	Disposal Of Hazardous Waste
		01146255	1,761.96	Disposal Of Hazardous Waste
		01146256	732.89	Disposal Of Hazardous Waste
		01146257	209.98	Disposal Of Hazardous Waste
		01146258	3,340.56	Disposal Of Hazardous Waste
		01146259	696.88	Disposal Of Hazardous Waste
		01146260	8,694.57	Disposal Of Hazardous Waste
		01146261	319.35	Disposal Of Hazardous Waste
09/10/2020	15050056	01146252	3,794.52	Disposal Of Hazardous Waste

Total for Vendor: 0000014467 \$22,126.23

Vendor Expenditure Report-

Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049809	01145475	600.00	Contracted Student Srvce<=25K
	15049810	01145482	225.00	Contracted Student Srvce<=25K
	15050163	01147285	225.00	Contracted Student Srvce<=25K
	15050164	01147286	726.67	Contracted Student Srvce<=25K
	15050165	01147280	375.00	Contracted Student Srvce<=25K
09/03/2020	15049808	01145473	262.50	Contracted Student Srvce<=25K
09/17/2020	15050162	01147284	315.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$2,729.17

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050274	01147236	1,363.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$1,363.00

Vendor: 0000027685/Commerce Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050507	01147673	1,744.20	Supplies

Total for Vendor: 0000027685 \$1,744.20

Vendor Expenditure Report-

Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142762	380.36	Bldg Maintenance Supplies
09/03/2020	15049864	01142761	497.81	Bldg Maintenance Supplies
09/24/2020	15050508	01147714	119.88	Bldg Maintenance Supplies

Total for Vendor: 000000744 \$998.05

Vendor: 000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050057	01144496	2,749.00	Software License
09/17/2020	15050275	01146220	5,151.06	Supplies

Total for Vendor: 000000745 \$7,900.06

Vendor: 0000019819/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146443	88,430.46	Equipment Non Capitalized
09/17/2020	15050276	01146434	8,207.00	Furniture <\$500

Total for Vendor: 0000019819 \$96,637.46

Vendor: 0000013205/Community School of San Diego High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147537	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01147538	6,551.80	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147539	5,365.00	SpecEd Tuition NonPubSchl>\$25K
		01147540	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01147541	4,543.00	SpecEd Tuition NonPubSchl>\$25K
		01147542	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01147543	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01147544	4,543.00	SpecEd Tuition NonPubSchl>\$25K
		01147545	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01147546	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01147526	1,637.95	SpecEd Tuition NonPubSchl>\$25K
		01147527	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01147528	6,551.80	SpecEd Tuition NonPubSchl>\$25K
09/24/2020	15050555	01147536	6,551.80	SpecEd Tuition NonPubSchl>\$25K
09/24/2020	15050554	01147525	6,551.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$88,158.75

Vendor: 0000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146718	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01146721	5,358.00	SpecEd Tuition NonPubSchl>\$25K
		01146724	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01146726	5,640.00	SpecEd Tuition NonPubSchl>\$25K
		01146727	4,512.00	SpecEd Tuition NonPubSchl>\$25K
		01146728	5,640.00	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050277	01146717	5,640.00	NonPubSchl>\$25K SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038060 \$36,378.00

Vendor: 0000038471/ComplianceSigns LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050059	01145815	917.50	Supplies

Total for Vendor: 0000038471 \$917.50

Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050060	01145876	89,210.00	Building Inspection Costs

Total for Vendor: 0000036199 \$89,210.00

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050509	01148150	85,540.00	Building Inspection Costs

Total for Vendor: 0000036194 \$85,540.00

Vendor Expenditure Report-

Vendor: 000000779/Continuing Education Of The Bar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050510	01147955	326.84	Reference Books

Total for Vendor: 000000779 \$326.84

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147007	500.00	Capital Contracted Svcs/Other
		01147008	900.00	Capital Contracted Svcs/Other
09/17/2020	15050278	01147005	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$2,300.00

Vendor: 0000017826/Copy 2 Copy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145526	6,361.56	Contracted Svcs Less Than \$25K
09/03/2020	074833	01145524	1,486.90	Supplies

Total for Vendor: 0000017826 \$7,848.46

Vendor: 000000790/Cor-O-Van Moving & Storage Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050061	01145946	2,698.64	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000000790 \$2,698.64

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050511	01147010	1,916.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.20

Vendor: 0000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050062	01144173	961.99	Inventory - PPO

Total for Vendor: 0000032929 \$961.99

Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146912	4,378.00	Prepaid Expenditures/Expenses
09/17/2020	15050280	01146911	398.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002966 \$4,776.00

Vendor Expenditure Report-

Vendor: 000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050063	01145631	51,918.00	District Membership E.C. 35172

Total for Vendor: 000002862 \$51,918.00

Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049865	01145234	8,604.31	Contracted Svcs Less Than \$25K
09/03/2020	15049953	01145444	50.00	Bldg Plans/Other Costs
09/17/2020	15050379	01147193	155.00	Bldg Plans/Other Costs
09/17/2020	15050207	01146948	629.00	License And Fees
09/24/2020	15050598	01148306	4,909.81	Accounts Payable Year-end Acc

Total for Vendor: 000000801 \$14,348.12

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050513	01148120	253,690.96	Telephone Data com Lines
09/03/2020	15049821	01145073	1,980.05	Other Communications
09/24/2020	15050512	01148118	77,581.72	Telephone Svc - Standard Alloc

Total for Vendor: 000003482 \$333,252.73

Vendor Expenditure Report-

Vendor: 000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146971	491.79	Other Repair Supplies
		01146972	292.76	Other Repair Supplies
		01146976	-78.14	Other Repair Supplies
09/17/2020	15050281	01146968	904.47	Other Repair Supplies

Total for Vendor: 000022135 \$1,610.88

Vendor: 000023595/Crown Awards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050514	01147922	578.62	Supplies

Total for Vendor: 000023595 \$578.62

Vendor: 000000836/Culver-Newlin, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049866	01145083	39,598.13	Equipment Non Capitalized

Total for Vendor: 000000836 \$39,598.13

Vendor Expenditure Report-

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145460	10,563.81	Supplies
09/03/2020	15049867	01144498	75.43	Supplies
09/17/2020	15050282	01145944	1,002.09	Supplies
09/24/2020	15050515	01146236	353.47	Supplies

Total for Vendor: 0000037841 \$11,994.80

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145157	8,065.43	Bldg Plans/Architect Fees
09/03/2020	15049872	01145156	11,195.75	Bldg Plans/Architect Fees
09/10/2020	15050074	01146164	610.24	Bldg Plans/Architect Fees
09/17/2020	15050290	01147265	2,332,828.27	LeaseLeaseBack
09/24/2020	15050523	01148012	5,354.28	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037509 \$2,358,053.97

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146030	3,100.00	Bldgs and Improvement of Bldgs
09/10/2020	15050064	01145850	3,438.80	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$6,538.80

Vendor Expenditure Report-

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145953	1,089.00	Capital Contracted Svcs/Other
		01145955	742.44	Capital Contracted Svcs/Other
		01145956	668.16	Capital Contracted Svcs/Other
		01145957	210.36	Capital Contracted Svcs/Other
		01145949	544.50	Capital Contracted Svcs/Other
		01145950	544.50	Capital Contracted Svcs/Other
		01145951	544.50	Capital Contracted Svcs/Other
		01145954	351.44	Capital Contracted Svcs/Other
09/17/2020	15050283	01145952	668.16	Capital Contracted Svcs/Other
09/24/2020	15050516	01145948	544.50	Capital Contracted Svcs/Other

Total for Vendor: 000000853 \$5,907.56

Vendor: 0000039054/Dana Sortwell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050191	01147288	2,120.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039054 \$2,120.00

Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145047	1,869.99	Other Repair Supplies
		01145048	293.00	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/10/2020	15050066	01144166	948.56	Other Repair Supplies

Total for Vendor: 0000000858 \$3,111.55

Vendor: 0000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049868	01145239	6,876.69	Equipment Non Capitalized

Total for Vendor: 0000000402 \$6,876.69

Vendor: 0000039262/Dawn Promotions & Print LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050068	01142716	15,600.00	Custodial Supplies

Total for Vendor: 0000039262 \$15,600.00

Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147037	60.00	Bldg Plans/Architect Fees
09/17/2020	15050285	01146422	540.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023292 \$600.00

Vendor Expenditure Report-

Vendor: 000000892/Department Of General Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147928	75.00	Litigation/Settlement <\$25K
		01147929	200.00	Litigation/Settlement <\$25K
09/24/2020	15050479	01147910	525.00	Litigation/Settlement <\$25K

Total for Vendor: 000000892 \$800.00

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147222	225.00	License And Fees
		01147223	225.00	License And Fees
		01147224	225.00	License And Fees
		01147225	225.00	License And Fees
		01147226	125.00	License And Fees
		01147227	125.00	License And Fees
		01147228	125.00	License And Fees
		01147229	125.00	License And Fees
		01147230	225.00	License And Fees
		01147231	225.00	License And Fees
		01147232	225.00	License And Fees
		01147233	125.00	License And Fees
		01147234	125.00	License And Fees
09/17/2020	15050381	01147221	225.00	License And Fees

Total for Vendor: 0000021033 \$2,550.00

Vendor: 000000893/Design For Health Environmental Educatio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049869	01143140	185.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000000893 \$185.00

Vendor: 0000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146737	3,045.86	SpecEd Tuition NonPubSchl>\$25K
		01146743	2,506.84	SpecEd Tuition NonPubSchl>\$25K
		01146747	148.74	SpecEd Tuition NonPubSchl>\$25K
		01146748	49.58	SpecEd Tuition NonPubSchl>\$25K
		01147692	240.00	SpecEd Tuition NonPubSchl>\$25K
09/17/2020	15050286	01146735	3,196.31	SpecEd Tuition NonPubSchl>\$25K
09/24/2020	15050519	01147689	148.74	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000003660 \$9,336.07

Vendor: 0000027765/DF Davis Real Estate Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146700	4,950.00	Contracted Svcs Less Than \$25K
09/17/2020	15050284	01146699	4,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027765 \$9,900.00

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145132	1,296.83	Supplies
		01145134	350.00	Supplies
		01145136	350.00	Supplies
		01145822	2,732.52	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145823	818.44	Supplies
		01145825	3,778.41	Supplies
		01145827	3,281.47	Supplies
		01145828	1,274.20	Supplies
		01145829	658.53	Supplies
		01145830	42.71	Supplies
		01145831	895.44	Supplies
		01145832	283.38	Supplies
		01145833	88.42	Supplies
		01145834	1,416.83	Supplies
		01145836	149.98	Supplies
		01145837	1,527.21	Supplies
		01145838	1,053.47	Supplies
		01145840	-551.28	Supplies
		01146759	552.63	Supplies
		01146760	4,139.26	Supplies
		01146762	1,816.99	Supplies
		01146776	167.25	Contracted Vehicle Repair
		01146778	167.25	Contracted Vehicle Repair
		01146780	2,509.25	Supplies
		01146782	1,992.44	Supplies
		01146788	72.41	Supplies
		01146797	18.88	Supplies
		01146798	1,779.86	Supplies
		01146800	308.64	Supplies
		01146801	90.94	Supplies
		01146802	1,086.31	Supplies
		01146803	94.74	Supplies
		01146805	772.45	Supplies
		01146806	437.79	Supplies
		01146807	506.75	Supplies
		01146808	2,672.31	Supplies
		01146809	141.73	Supplies
		01146811	981.60	Supplies
		01146812	-1,992.44	Supplies
		01146763	3,149.16	Supplies
		01146765	1,879.28	Supplies
		01146770	2,297.37	Supplies
		01146779	1,992.44	Supplies
		01146784	3,444.94	Supplies
		01146786	391.00	Supplies
		01146795	312.05	Supplies
		01146796	451.42	Supplies
		01147662	90.00	Contracted Vehicle Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147664	167.25	Contracted Vehicle Repair
		01147666	167.25	Contracted Vehicle Repair
		01147668	340.65	Contracted Vehicle Repair
		01147670	2,693.89	Supplies
09/03/2020	15049870	01145130	475.00	Supplies
09/10/2020	15050070	01145820	2,050.34	Supplies
09/17/2020	15050287	01145818	83.08	Supplies
09/24/2020	15050520	01146758	1,077.50	Supplies

Total for Vendor: 000000908 \$58,826.22

Vendor: 000039065/Discovery Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050071	01146230	2,700.00	SpecEd Tuition NonPubSchl>\$25K
09/24/2020	15050521	01146232	2,700.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000039065 \$5,400.00

Vendor: 000028802/DiversityComm Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050129	01146006	1,500.00	Capital Contracted Svcs/Other

Total for Vendor: 000028802 \$1,500.00

Vendor Expenditure Report-

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049955	01145440	8,607.52	Bldg Plans/DSA Fees
09/03/2020	15049954	01145439	6,975.75	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$15,583.27

Vendor: 000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146155	3,842.50	Bldg Plans/Architect Fees
		01146215	24,000.00	Bldg Plans/Architect Fees
		01146216	17,300.00	Bldg Plans/Architect Fees
		01147021	8,400.00	Bldg Plans/Architect Fees
09/10/2020	15050073	01145859	275.00	Bldg Plans/Architect Fees
09/17/2020	15050289	01146448	33,566.84	Bldg Plans/Architect Fees
09/24/2020	15050522	01147751	125.00	Bldg Plans/Architect Fees

Total for Vendor: 000023291 \$87,509.34

Vendor: 000039359/Donald Valadao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	074862	01146555	6.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039359 \$6.00

Vendor Expenditure Report-

Vendor: 0000035316/Dr. Pedro Olvera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050426	01148099	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000035316 \$3,500.00

Vendor: 0000026790/Duds by Dudes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050524	01148192	2,756.68	Supplies

Total for Vendor: 0000026790 \$2,756.68

Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049873	01145242	45.82	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$45.82

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	074850	01146136	1,187.78	Supplies

Total for Vendor: 0000020245 \$1,187.78

Vendor: 0000035843/Ed Ladder

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

			Amt	
		01145964	300.00	Consultants <=\$25K
		01145965	1,350.00	Consultants <=\$25K
		01145966	2,137.50	Consultants <=\$25K
09/10/2020	15050075	01145963	712.50	Consultants <=\$25K

Total for Vendor: 0000035843 \$4,500.00

Vendor: 0000038240/Edgenuity Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050291	01146565	495,550.00	Software License

Total for Vendor: 0000038240 \$495,550.00

Vendor: 0000038342/Ellen Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050182	01147289	5,921.60	Contracted Student Srvce<=25K

Total for Vendor: 0000038342 \$5,921.60

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142767	1,040.43	Equipment Non Capitalized
		01142768	316.20	Inventory - PPO
		01144121	650.98	Bldg Maintenance Supplies
		01144126	973.90	Bldg Maintenance Supplies
		01144127	15.30	Bldg Maintenance Supplies
		01144128	467.19	Inventory - PPO
		01145094	16.90	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01145105	21.55	Bldg Maintenance Supplies
		01145224	1,781.43	Inventory - PPO
		01145078	27.78	Bldg Maintenance Supplies
		01145082	837.29	Inventory - PPO
		01145099	80.47	Bldg Maintenance Supplies
		01145106	96.69	Bldg Maintenance Supplies
		01145107	322.67	Bldg Maintenance Supplies
		01145769	319.05	Bldg Maintenance Supplies
		01145771	68.50	Bldg Maintenance Supplies
		01145086	165.40	Bldg Maintenance Supplies
		01145092	2,402.29	Equipment Non Capitalized
		01145096	897.01	Bldg Maintenance Supplies
		01145101	57.38	Bldg Maintenance Supplies
		01145102	120.41	Bldg Maintenance Supplies
		01145772	634.28	Bldg Maintenance Supplies
		01145774	584.69	Bldg Maintenance Supplies
		01146709	149.73	Bldg Maintenance Supplies
		01146712	311.94	Bldg Maintenance Supplies
		01146713	25.30	Bldg Maintenance Supplies
		01146714	11.74	Bldg Maintenance Supplies
		01146716	164.73	Bldg Maintenance Supplies
		01146719	403.52	Bldg Maintenance Supplies
		01146720	376.69	Bldg Maintenance Supplies
		01146722	3,440.20	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146701	994.51	Inventory - PPO
		01146704	313.28	Bldg Maintenance Supplies
		01147665	13.98	Bldg Maintenance Supplies
09/03/2020	15049874	01142765	1,040.43	Equipment Non Capitalized
09/10/2020	15050076	01144123	590.47	Equipment Non Capitalized
09/17/2020	15050292	01145084	328.64	Bldg Maintenance Supplies
09/24/2020	15050526	01145768	537.24	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$20,600.19

Vendor: 0000034812/ENGIE Services U.S. Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147032	29,131.25	Bldgs and Improvement of Bldgs
09/17/2020	15050323	01147029	41,756.25	Bldgs and Improvement of Bldgs
09/24/2020	15050562	01147392	88,809.13	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034812 \$159,696.63

Vendor: 0000033827/Ensto Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049875	01144839	14,075.00	Software License

Total for Vendor: 0000033827 \$14,075.00

Vendor Expenditure Report-

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050294	01146433	21,597.61	Contracted Svcs Less Than \$25K
		01147166	21,597.61	Contracted Svcs Less Than \$25K
	15050529	01147676	21,597.61	Contracted Svcs Less Than \$25K
09/17/2020	15050293	01147213	6,087.31	Contracted Svcs Less Than \$25K
09/24/2020	15050528	01147215	4,667.76	Vehicles, New (Cap)

Total for Vendor: 0000036964 \$75,547.90

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145779	1,611.38	Contracted Svcs Less Than \$25K
09/24/2020	15050527	01145777	1,611.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$3,222.76

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146265	6,412.34	Capital Contracted Svcs/Other
09/10/2020	15050077	01146018	10,742.92	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$17,155.26

Vendor Expenditure Report-

Vendor: 000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050078	01143154	3,164.49	Supplies

Total for Vendor: 000002117 \$3,164.49

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148129	162.50	Bldg Plans/Architect Fees
09/10/2020	15050067	01145674	13,233.09	Bldg Plans/Architect Fees
09/24/2020	15050517	01148126	8,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$21,395.59

Vendor: 0000033560/ESGI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050295	01147209	1,990.00	Supplies

Total for Vendor: 0000033560 \$1,990.00

Vendor: 0000016687/Esker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049876	01143149	2,679.00	License And Fees

Total for Vendor: 0000016687 \$2,679.00

Vendor Expenditure Report-

Vendor: 0000036648/Everyday Speech LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050530	01147207	299.99	License And Fees

Total for Vendor: 0000036648 \$299.99

Vendor: 0000006405/EW Truck & Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144854	-2,992.03	Other Repair Supplies
		01145112	2,176.31	Other Repair Supplies
		01145113	-678.83	Other Repair Supplies
09/03/2020	15049877	01144848	3,172.39	Other Repair Supplies

Total for Vendor: 0000006405 \$1,677.84

Vendor: 0000024095/Explore Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147205	2,620.00	Supplies
		01147206	1,965.00	Supplies
09/17/2020	15050296	01147203	1,750.00	Supplies

Total for Vendor: 0000024095 \$6,335.00

Vendor Expenditure Report-

Vendor: 0000018957/Fagen Friedman & Fulfroost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049878	01145467	345.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000018957 \$345.00

Vendor: 0000021437/Farallon Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050531	01148154	7,499.40	Permanent Equipment (Capital)

Total for Vendor: 0000021437 \$7,499.40

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147719	334.83	Supplies
		01147721	153.01	Supplies
		01147723	76.52	Supplies
		01147724	31.68	Supplies
09/24/2020	15050532	01147715	50.17	Other Repair Supplies

Total for Vendor: 0000015865 \$646.21

Vendor Expenditure Report-

Vendor: 000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147978	202.03	Bldg Maintenance Supplies
09/24/2020	15050533	01147728	808.13	Bldg Maintenance Supplies

Total for Vendor: 000004115 \$1,010.16

Vendor: 0000028245/Fat Brain Toys LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049879	01144882	18.95	Supplies

Total for Vendor: 0000028245 \$18.95

Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050534	01147986	28.70	Postage Expense

Total for Vendor: 000003382 \$28.70

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145015	112.48	Bldg Maintenance Supplies
		01145016	262.55	Bldg Maintenance Supplies
		01145017	282.47	Bldg Maintenance Supplies
		01145018	19.97	Bldg Maintenance Supplies
		01145019	487.03	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01145020	455.86	Bldg Maintenance Supplies
		01145023	185.43	Bldg Maintenance Supplies
		01145025	33.79	Bldg Maintenance Supplies
		01145026	20.08	Bldg Maintenance Supplies
		01145863	34.17	Bldg Maintenance Supplies
09/03/2020	15049880	01144832	6,532.17	Inventory - PPO
09/17/2020	15050298	01145281	36.51	Bldg Maintenance Supplies
09/24/2020	15050535	01147604	856.03	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$9,318.54

Vendor: 000039317/Field Elementary School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049811	01144413	338.22	Supplies

Total for Vendor: 0000039317 \$338.22

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050080	01143456	14.45	Supplies

Total for Vendor: 0000001072 \$14.45

Vendor Expenditure Report-

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050081	01145276	16.80	Supplies

Total for Vendor: 0000035171 \$16.80

Vendor: 0000030319/Fon Jon Pet Care Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050301	01146943	45.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030319 \$45.00

Vendor: 0000039352/Frances Rossi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	002603	01146178	231.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039352 \$231.00

Vendor: 0000038133/Frank and Amanda Andrews

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050408	01148098	5,973.20	Contracted Student Srvce<=25K

Total for Vendor: 0000038133 \$5,973.20

Vendor Expenditure Report-

Vendor: 000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050299	01146689	15,277.22	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000022074 \$15,277.22

Vendor: 000001375/Fredric H Jones & Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050082	01145611	897.00	Supplies

Total for Vendor: 000001375 \$897.00

Vendor: 000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049884	01145499	954.71	Supplies

Total for Vendor: 000001093 \$954.71

Vendor: 000034555/FRS Environmental Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049885	01144889	165.55	Contracted Svcs Less Than \$25K

Total for Vendor: 000034555 \$165.55

Vendor: 000038428/Fujiko Sato

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

			Amt	
09/17/2020	15050187	01147290	6,217.68	Contracted Student Srvce<=25K

Total for Vendor: 0000038428 \$6,217.68

Vendor: 0000026028/Functional Integrated Therapeutic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050161	01147282	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026028 \$1,000.00

Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147397	16,696.00	Capital Contracted Svcs/Other
		01147809	27,795.10	Construction Management Costs
		01147810	77,841.72	Program Management Costs
		01147811	67,660.23	Capital Contracted Svcs/Other
		01148010	422,765.65	Project Management Costs
09/24/2020	15050536	01147396	108,119.60	Construction Management Costs

Total for Vendor: 0000005203 \$720,878.30

Vendor Expenditure Report-

Vendor: 0000039372/Gail J Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	002605	01147291	546.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039372 \$546.00

Vendor: 0000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147764	316.00	Contracted Svcs Less Than \$25K
		01147765	158.00	Contracted Svcs Less Than \$25K
09/24/2020	15050537	01147761	158.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947 \$632.00

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049886	01144886	238.13	Bldg Maintenance Supplies

Total for Vendor: 0000036280 \$238.13

Vendor: 0000027248/Gem Industrial Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050303	01147062	154,669.50	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000027248 \$154,669.50

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050103	01146159	91,520.00	Building Inspection Costs

Total for Vendor: 0000036196 \$91,520.00

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	074834	01145540	6.00	Food services

Total for Vendor: 0000037467 \$6.00

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148151	34,875.00	Capital Contracted Svcs/Other
09/24/2020	15050571	01147729	34,500.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$69,375.00

Vendor: 0000038160/Global Payments Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050483	01145245	645.00	Software License

Total for Vendor: 0000038160 \$645.00

Vendor Expenditure Report-

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144709	10,480.80	Contracted Svcs > \$25K
		01144710	19,552.17	Contracted Svcs > \$25K
		01144711	994.72	Contracted Svcs > \$25K
		01144712	7,873.16	Contracted Svcs > \$25K
		01144713	17,442.66	Contracted Svcs > \$25K
		01144714	19,099.39	Contracted Svcs > \$25K
		01144715	17,422.82	Contracted Svcs > \$25K
		01144716	8,850.20	Contracted Svcs > \$25K
		01144717	15,241.65	Contracted Svcs > \$25K
09/03/2020	15049844	01144708	10,276.89	Contracted Svcs > \$25K
09/24/2020	15050486	01147718	4,142.67	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$131,377.13

Vendor: 0000001154/Goodheart-Wilcox Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050083	01145994	899.96	Supplies

Total for Vendor: 0000001154 \$899.96

Vendor Expenditure Report-

Vendor: 0000033579/Gopher Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146169	295.00	Contracted Svcs Less Than \$25K
		01146171	195.00	Contracted Svcs Less Than \$25K
		01146173	295.00	Contracted Svcs Less Than \$25K
09/10/2020	15050084	01146167	195.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033579 \$980.00

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050085	01145961	8,288.41	Equipment Non Capitalized

Total for Vendor: 000008338 \$8,288.41

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143450	793.77	Inventory - PPO
		01144743	990.82	Inventory - PPO
		01144744	34.14	Inventory - PPO
		01144745	113.87	Inventory - PPO
		01144746	87.21	Inventory - PPO
		01144747	148.21	Inventory - PPO
		01144749	441.09	Inventory - PPO
		01144750	59.18	Inventory - PPO
		01144752	165.40	Inventory - PPO
		01145030	59.55	Bldg Maintenance Supplies
		01145032	223.18	Bldg Maintenance Supplies
		01145035	482.52	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01145037	104.45	Bldg Maintenance Supplies
		01145055	205.46	Bldg Maintenance Supplies
		01145056	13.36	Bldg Maintenance Supplies
		01145062	34.42	Bldg Maintenance Supplies
		01145065	514.82	Bldg Maintenance Supplies
		01145277	1,066.73	Bldg Maintenance Supplies
		01145286	603.40	Bldg Maintenance Supplies
		01145462	138.03	Bldg Maintenance Supplies
		01145463	440.58	Bldg Maintenance Supplies
		01143453	654.05	Bldg Maintenance Supplies
		01143455	234.30	Bldg Maintenance Supplies
		01143457	234.30	Bldg Maintenance Supplies
		01145618	2,000.72	Equipment Non Capitalized
		01145619	185.87	Bldg Maintenance Supplies
		01145651	163.81	Bldg Maintenance Supplies
		01145654	205.94	Bldg Maintenance Supplies
		01145853	434.57	Bldg Maintenance Supplies
		01145855	21.88	Bldg Maintenance Supplies
		01145857	214.13	Bldg Maintenance Supplies
		01145858	7.95	Bldg Maintenance Supplies
		01145860	428.29	Bldg Maintenance Supplies
		01145894	158.20	Custodial Supplies
		01145976	153.35	Custodial Supplies
		01145996	59.12	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145997	95.94	Bldg Maintenance Supplies
		01146165	17.93	Inventory - PPO
		01146166	732.86	Custodial Supplies
		01146176	105.59	Custodial Supplies
		01146179	119.95	Custodial Supplies
		01146180	234.30	Bldg Maintenance Supplies
		01146181	9.37	Supplies
	15050304	01145620	341.57	Bldg Maintenance Supplies
		01145652	228.13	Bldg Maintenance Supplies
		01145653	30.70	Bldg Maintenance Supplies
		01146408	486.24	Custodial Supplies
		01146428	640.59	Inventory - PPO
		01146429	244.81	Inventory - PPO
		01146430	178.87	Inventory - PPO
		01146740	1,241.02	Bldg Maintenance Supplies
		01146828	97.74	Bldg Maintenance Supplies
		01146829	60.06	Bldg Maintenance Supplies
		01146830	-995.61	Supplies
		01146831	246.31	Custodial Supplies
		01146832	588.00	Bldg Maintenance Supplies
		01146833	468.58	Bldg Maintenance Supplies
		01146834	37.22	Bldg Maintenance Supplies
		01146985	105.59	Custodial Supplies
		01147024	248.52	Supplies
		01147025	683.86	Equipment Non Capitalized
		01147177	468.58	Bldg Maintenance Supplies
		01147179	33.05	Custodial Supplies
		01147180	603.40	Bldg Maintenance Supplies
		01147191	2,150.74	Equipment Non Capitalized
		01147194	792.10	Inventory - PPO
		01147196	26.59	Inventory - PPO
		01147197	37.15	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01147198	13.63	Custodial Supplies
		01147212	719.85	Equipment Non Capitalized
		01147387	111.07	Custodial Supplies
		01147388	-2,150.74	Equipment Non Capitalized
		01147569	23.17	Bldg Maintenance Supplies
		01147571	242.83	Bldg Maintenance Supplies
		01147572	1,568.81	Bldg Maintenance Supplies
		01147574	278.60	Bldg Maintenance Supplies
		01147576	214.00	Bldg Maintenance Supplies
		01147577	121.14	Bldg Maintenance Supplies
		01147579	133.26	Bldg Maintenance Supplies
		01147580	161.51	Bldg Maintenance Supplies
		01147582	440.99	Bldg Maintenance Supplies
		01147583	434.40	Bldg Maintenance Supplies
		01147911	27.77	Custodial Supplies
		01147912	603.40	Bldg Maintenance Supplies
		01147913	111.07	Custodial Supplies
		01147914	7.44	Bldg Maintenance Supplies
		01147915	430.03	Custodial Supplies
		01147916	476.86	Inventory - PPO
		01147917	55.53	Custodial Supplies
		01147918	341.57	Bldg Maintenance Supplies
		01147919	837.70	Bldg Maintenance Supplies
		01147921	27.77	Custodial Supplies
		01147951	19.82	Inventory - PPO
		01147953	55.53	Custodial Supplies
		01147954	730.21	Equipment Non Capitalized
		01147956	83.31	Custodial Supplies
		01147958	55.53	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147960	8.22	Custodial Supplies
		01147964	199.12	Bldg Maintenance Supplies
		01147966	52.37	Inventory - PPO
		01147970	221.21	Inventory - PPO
		01147971	277.67	Custodial Supplies
		01147975	625.85	Bldg Maintenance Supplies
		01147977	486.24	Custodial Supplies
		01148123	79.07	Custodial Supplies
		01148124	351.44	Bldg Maintenance Supplies
		01148125	2,089.23	Bldg Maintenance Supplies
09/03/2020	15049888	01143054	66.12	Inventory - PPO
09/10/2020	15050086	01143447	351.44	Bldg Maintenance Supplies
09/17/2020	074853	01145995	995.61	Supplies
09/24/2020	15050538	01147210	-719.85	Equipment Non Capitalized

Total for Vendor: 000001163 \$33,496.22

Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050460	01147968	398.53	Bldg Maintenance Supplies

Total for Vendor: 000001170 \$398.53

Vendor: 0000033097/Great Minds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049889	01145455	2,565.17	Adopted Textbks & Adopted Matl

Total for Vendor: 0000033097 \$2,565.17

Vendor Expenditure Report-

Vendor: 0000039350/Haley Exum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146201	115.50	Contracted Svcs Less Than \$25K
09/10/2020	074846	01146199	112.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039350 \$227.50

Vendor: 0000001211/Harbor Freight Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050087	01145613	157.82	Supplies

Total for Vendor: 0000001211 \$157.82

Vendor: 0000025347/Hardwood & Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050539	01147792	23.34	Bldg Maintenance Supplies

Total for Vendor: 0000025347 \$23.34

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049890	01145268	6,097.55	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$6,097.55

Vendor Expenditure Report-

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145492	73,885.69	Project Management Costs
		01145493	21,564.84	Program Management Costs
		01145494	17,464.48	Construction Management Costs
09/03/2020	15049891	01145476	877,170.02	Construction Management Costs
09/10/2020	15050088	01145975	181,609.58	Program Management Costs

Total for Vendor: 0000023162 \$1,171,694.61

Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145138	1,185.12	Contracted Svcs Less Than \$25K
		01144183	1,852.50	Contracted Svcs Less Than \$25K
		01145806	3,087.50	Contracted Svcs Less Than \$25K
		01145807	1,605.50	Contracted Svcs Less Than \$25K
		01145809	1,852.50	Contracted Svcs Less Than \$25K
09/03/2020	15049892	01145131	389.56	Contracted Svcs Less Than \$25K
09/10/2020	15050089	01144181	2,408.26	Contracted Svcs Less Than \$25K
09/17/2020	15050305	01145804	2,388.54	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$14,769.48

Vendor Expenditure Report-

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050090	01145864	120.66	Custodial Supplies

Total for Vendor: 0000017691 \$120.66

Vendor: 0000028147/Heartland Payment Systems Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	074855	01146444	6,209.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028147 \$6,209.75

Vendor: 0000019619/Heinemann Professional Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049893	01145263	5,000.00	Supplies

Total for Vendor: 0000019619 \$5,000.00

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146014	8,178.00	Capital Contracted Svcs/Other
		01147603	17,597.50	Capital Contracted Svcs/Other
		01147606	4,600.00	Capital Contracted Svcs/Other
		01147617	1,008.50	Capital Contracted Svcs/Other
09/10/2020	15050092	01146012	20,975.05	Capital Contracted Svcs/Other
09/24/2020	15050540	01147589	253.75	Capital Contracted

Vendor Expenditure Report-

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

Total for Vendor: 0000010228 \$52,612.80

Vendor: 0000006277/Heritage Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146243	104.50	SpecEd Tuition NonPubSchl>\$25K
		01146244	45.00	SpecEd Tuition NonPubSchl>\$25K
		01146246	3,738.00	SpecEd Tuition NonPubSchl>\$25K
		01146248	49.50	SpecEd Tuition NonPubSchl>\$25K
09/10/2020	15050093	01146240	2,492.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006277 \$6,429.00

Vendor: 0000027845/Hilco Real Estate Appraisal LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049894	01144741	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027845 \$6,000.00

Vendor: 0000037246/Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050543	01147744	8,911.09	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000037246 \$8,911.09

Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147573	3,707.50	Bldg Plans/Architect Fees
		01147575	23,000.00	Bldg Plans/Architect Fees
09/24/2020	15050541	01147570	6,840.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006273 \$33,547.50

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146045	12,430.27	Food services
		01146214	33,884.74	Food services
09/10/2020	074845	01146042	41,372.07	Food services
09/17/2020	074848	01147241	43,086.98	Food services
09/24/2020	074865	01148147	55,287.35	Food services

Total for Vendor: 0000006279 \$186,061.41

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145135	262.16	Inventory - PPO
		01147034	-131.08	Bldg Maintenance Supplies
		01147036	131.08	Bldg Maintenance Supplies
		01147038	-155.44	Bldg Maintenance Supplies
		01147039	155.44	Bldg Maintenance Supplies
09/03/2020	15049895	01145133	310.88	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050307	01147031	279.07	Bldg Maintenance Supplies

Total for Vendor: 0000001269 \$852.11

Vendor: 0000038478/Homeland Industrial Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050094	01146250	440.35	Bldg Maintenance Supplies

Total for Vendor: 0000038478 \$440.35

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050308	01147004	97.55	Bldg Maintenance Supplies
09/24/2020	15050542	01147747	397.82	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$495.37

Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146755	-10.00	Contracted Svcs Less Than \$25K
09/17/2020	15050310	01146754	107.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$97.75

Vendor Expenditure Report-

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146218	10,125.47	Capital Contracted Svcs/Other
		01146219	10,029.47	Capital Contracted Svcs/Other
		01148161	82.50	Capital Contracted Svcs/Other
		01148165	6,063.00	Capital Contracted Svcs/Other
		01148171	2,292.63	Capital Contracted Svcs/Other
09/10/2020	15050101	01146217	115.00	Capital Contracted Svcs/Other
09/24/2020	15050548	01148159	5,209.93	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$33,918.00

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144887	95.65	Bldg Maintenance Supplies
09/03/2020	15049897	01144740	57.34	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$152.99

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050096	01146005	28,831.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$28,831.00

Vendor Expenditure Report-

Vendor: 0000034250/Infoseal LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050544	01147793	960.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034250 \$960.00

Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146235	11,650.00	Dues - Other
09/10/2020	15050097	01145626	8,520.00	Dues - Other

Total for Vendor: 0000001303 \$20,170.00

Vendor: 0000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050546	01145640	2,520.83	Other Repair Supplies

Total for Vendor: 0000008371 \$2,520.83

Vendor: 0000002015/Interstate Billing Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049825	01144547	652.97	Other Repair Supplies

Total for Vendor: 0000002015 \$652.97

Vendor Expenditure Report-

Vendor: 000001348/Interstate Electric Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050098	01145123	531.33	Inventory - PPO

Total for Vendor: 000001348 \$531.33

Vendor: 0000020696/Iron Mountain Intellectual Property Mgt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050547	01146174	315.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020696 \$315.00

Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049898	01144753	299.75	Rental of Facilities

Total for Vendor: 0000004010 \$299.75

Vendor: 0000039364/Isabella Farhy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146544	10.25	Contracted Svcs Less Than \$25K
09/17/2020	074851	01146543	8.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039364 \$18.75

Vendor Expenditure Report-

Vendor: 000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049900	01144742	176.94	Other Repair Supplies

Total for Vendor: 000001368 \$176.94

Vendor: 0000034946/Janna Neel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050003	01146212	4,638.45	Contracted Student Srvce<=25K

Total for Vendor: 0000034946 \$4,638.45

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050047	01145846	123,368.00	Building Inspection Costs

Total for Vendor: 0000036195 \$123,368.00

Vendor: 0000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145090	736.04	Inventory - PPO
		01145091	214.07	Inventory - PPO
		01145097	173.35	Inventory - PPO
09/03/2020	15049899	01145088	193.56	Inventory - PPO
09/17/2020	15050311	01145803	1,060.52	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000006413 \$2,377.54

Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049882	01144754	750.00	Contracted Svcs Less Than \$25K
09/03/2020	15049881	01144879	750.00	Contracted Svcs Less Than \$25K
09/17/2020	15050300	01146918	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056 \$2,250.00

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002859	01146531	1,500.00	PERS, Classified Positions
	00002869	01147529	1,050.00	Contracted Svcs > \$25K
	00002875	01149171	467,678.75	AP-Payroll Deduction Employer
09/01/2020	00002853	01145265	11,074,273.25	AP-Payroll Deduction Employer
09/03/2020	00002856	01145612	3,713.23	PERS, Classified Positions
09/11/2020	00002858	01146530	288,241.42	AP-Payroll Deduction Employer
09/15/2020	00002861	01146914	4,013,070.08	AP-Payroll Deduction Employer
09/18/2020	00002868	01147522	1,264.44	Accounts Payable - Use Tax
09/29/2020	00002871	01148997	2,500.00	License And Fees
09/30/2020	00002874	01149165	239,222.55	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$16,092,513.72

Vendor Expenditure Report-

Vendor: 0000035448/Judy Veterinary Clinic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049901	01145269	145.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035448 \$145.40

Vendor: 0000031995/Julia Gawel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050168	01147304	16,817.40	Contracted Student Srvice<=25K
09/24/2020	15050412	01148105	1,182.60	Contracted Student Srvice<=25K

Total for Vendor: 0000031995 \$18,000.00

Vendor: 0000039361/Karen Palmer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	002604	01146684	273.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039361 \$273.00

Vendor: 0000039335/Kasey Cheal and Tyler Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050160	01147295	20,161.45	Contracted Student Srvice<=25K

Total for Vendor: 0000039335 \$20,161.45

Vendor Expenditure Report-

Vendor: 0000039356/Kathryn Busch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050159	01147296	1,440.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039356 \$1,440.00

Vendor: 0000001400/Kendall/Hunt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144394	2,885.87	Supplies
		01144395	4,133.47	Supplies
09/03/2020	15049903	01144393	4,244.40	Supplies

Total for Vendor: 0000001400 \$11,263.74

Vendor: 0000036056/Khadidja Naili

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	074857	01147357	44.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036056 \$44.25

Vendor: 0000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146583	8,574.29	Bldgs and Improvement of Bldgs
09/17/2020	15050314	01146570	45,378.20	Permanent Equipment (Capital)

Vendor Expenditure Report-

Total for Vendor: 0000007358 \$53,952.49

Vendor: 0000001403/Kids Discover

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146749	899.00	Software License
09/24/2020	15050550	01146746	899.00	Software License

Total for Vendor: 0000001403 \$1,798.00

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050315	01146567	301.27	Other Repair Supplies

Total for Vendor: 0000013181 \$301.27

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050316	01147012	52,324.00	Building Inspection Costs

Total for Vendor: 0000036198 \$52,324.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143569	328.19	Contracted Svcs Less Than \$25K
		01143570	614.10	Contracted Svcs Less Than \$25K
		01148109	568.85	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148111	2,592.75	Contracted Svcs Less Than \$25K
		01148113	5,283.31	Contracted Svcs Less Than \$25K
09/03/2020	15049904	01143568	250.18	Contracted Svcs Less Than \$25K
09/24/2020	15050551	01147941	11,170.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$20,807.71

Vendor: 0000039172/Kris Scotten

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147298	1,260.00	Contracted Student Srvice<=25K
09/03/2020	15049977	01145625	3,620.00	Contracted Student Srvice<=25K
09/17/2020	15050189	01147297	370.00	Contracted Student Srvice<=25K

Total for Vendor: 0000039172 \$5,250.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145556	662.08	Supplies
	15049970	01145557	57,893.34	Equipment Non Capitalized
		01145558	26.07	Supplies
		01146939	80,016.54	Equipment Non Capitalized
		01146941	14,080.67	Equipment Non Capitalized
		01146942	100,561.29	Equipment Non Capitalized
		01148114	157,836.59	Equipment Non Capitalized
09/03/2020	15049813	01145555	380.31	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15049995	01145560	1,064.10	Supplies
09/17/2020	15050172	01145559	119,154.45	Equipment Non Capitalized
09/24/2020	15050415	01148112	139.71	Supplies

Total for Vendor: 0000001455 \$531,815.15

Vendor: 0000039264/Language Tree Online Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050173	01146970	10,000.00	Software License

Total for Vendor: 0000039264 \$10,000.00

Vendor: 0000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146202	7,600.00	Litigation/Settlement <\$25K
		01146203	5,000.00	Litigation/Settlement <\$25K
		01146209	6,500.00	Litigation/Settlement <\$25K
09/10/2020	15050005	01146200	6,000.00	Litigation/Settlement <\$25K
09/17/2020	15050188	01147308	1,327.50	Litigation/Settlement <\$25K

Total for Vendor: 0000029564 \$26,427.50

Vendor: 0000006907/Lawrence N. Cooper, M.D.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050279	01146404	2,500.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000006907 \$2,500.00

Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050174	01146986	6,500.00	Software License
09/24/2020	15050416	01148158	270.00	Software License

Total for Vendor: 0000020982 \$6,770.00

Vendor: 0000039357/Lecia Hass

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146552	13.25	Contracted Svcs Less Than \$25K
09/17/2020	074854	01146551	20.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039357 \$33.25

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050552	01147993	897,450.22	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674 \$897,450.22

Vendor Expenditure Report-

Vendor: 0000033557/Lexipol LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050175	01146987	8,519.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033557 \$8,519.00

Vendor: 0000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049815	01144626	763.99	Supplies

Total for Vendor: 0000038051 \$763.99

Vendor: 0000010670/Lifetouch National School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145563	666.98	Supplies
09/03/2020	15049971	01145562	1,480.89	Supplies

Total for Vendor: 0000010670 \$2,147.87

Vendor: 0000038297/Lightning Fence Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050553	01147620	28,555.10	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038297 \$28,555.10

Vendor Expenditure Report-

Vendor: 000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145565	46.22	Bldg Maintenance Supplies
09/10/2020	15049996	01145564	28.02	Bldg Maintenance Supplies

Total for Vendor: 000001514 \$74.24

Vendor: 0000039388/Lisa Lam

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	074869	01147934	31.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039388 \$31.50

Vendor: 0000034133/LJLW Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147301	490.00	Contracted Student Srvce<=25K
09/17/2020	15050171	01147299	1,140.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034133 \$1,630.00

Vendor: 000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145567	1,291.41	Bldg Maintenance Supplies
		01145568	1,058.01	Bldg Maintenance Supplies
09/10/2020	15049997	01145566	1,291.41	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000001526 \$3,640.83

Vendor: 0000034818/LogMein USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	074830	01145458	4,620.00	Software License

Total for Vendor: 0000034818 \$4,620.00

Vendor: 0000039235/Love Educational Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050176	01146984	11,000.00	Consultant >\$25K

Total for Vendor: 0000039235 \$11,000.00

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15049998	01145569	3,951.06	Supplies

Total for Vendor: 0000006696 \$3,951.06

Vendor Expenditure Report-

Vendor: 000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145270	910.00	Bldg Plans/Architect Fees
09/03/2020	15049905	01144914	4,867.00	Bldg Plans/Architect Fees

Total for Vendor: 000023500 \$5,777.00

Vendor: 000037194/LVH Entertainment Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049814	01144601	3,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037194 \$3,500.00

Vendor: 105984E/Lydia Downs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	002599	01146145	299.10	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 105984E \$299.10

Vendor: 000037993/MagneGas Welding Supply West LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050177	01146988	817.89	Bldg Maintenance Supplies

Total for Vendor: 000037993 \$817.89

Vendor Expenditure Report-

Vendor: 0000019437/Malashock Dance & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050417	01148110	3,000.00	Consultants <=\$25K

Total for Vendor: 0000019437 \$3,000.00

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049906	01144913	31,427.85	Bldg Plans/Architect Fees
09/17/2020	15050317	01147052	15,183.28	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$46,611.13

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050058	01143461	3,040.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$3,040.00

Vendor: 0000039276/Martha Abraham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050407	01148100	784.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039276 \$784.00

Vendor Expenditure Report-

Vendor: 000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049972	01145570	69.82	Inventory - PPO

Total for Vendor: 000001603 \$69.82

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050178	01146562	619.59	Inventory - PPO

Total for Vendor: 0000032067 \$619.59

Vendor: 0000033366/Matthew And Tara Tafoya

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050193	01147242	925.76	Student Transport Personal Car

Total for Vendor: 0000033366 \$925.76

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145683	3,625,383.82	LeaseLeaseBack
09/10/2020	15050006	01140541	81,181.00	LeaseLeaseBack

Total for Vendor: 0000018140 \$3,706,564.82

Vendor: 0000001562/McGraw-Hill School Education Holdings

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

			Amt	
09/03/2020	15049973	01145572	6,855.74	Supplies
09/17/2020	15050179	01145571	14,957.54	Supplies

Total for Vendor: 0000001562 \$21,813.28

Vendor: 0000001128/McKesson General Medical Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049974	01145573	4,632.42	Supplies

Total for Vendor: 0000001128 \$4,632.42

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146994	175.00	Contracted Svcs Less Than \$25K
		01146995	175.00	Contracted Svcs Less Than \$25K
		01146996	175.00	Contracted Svcs Less Than \$25K
		01146998	175.00	Contracted Svcs Less Than \$25K
		01148163	175.00	Contracted Svcs Less Than \$25K
		01148164	175.00	Contracted Svcs Less Than \$25K
		01148166	175.00	Contracted Svcs Less Than \$25K
		01148167	350.00	Contracted Svcs Less Than \$25K
		01148168	350.00	Contracted Svcs Less Than \$25K
		01148169	175.00	Contracted Svcs Less Than \$25K
		01148170	175.00	Contracted Svcs Less Than \$25K
		01148172	108.00	Contracted Svcs Less Than \$25K
		01148173	175.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01148174	175.00	Contracted Svcs Less Than \$25K
		01148175	1,629.75	Contracted Svcs Less Than \$25K
		01148176	175.00	Contracted Svcs Less Than \$25K
		01148177	175.00	Contracted Svcs Less Than \$25K
		01148178	350.00	Contracted Svcs Less Than \$25K
		01148179	175.00	Contracted Svcs Less Than \$25K
		01148180	175.00	Contracted Svcs Less Than \$25K
		01148181	175.00	Contracted Svcs Less Than \$25K
		01148182	175.00	Contracted Svcs Less Than \$25K
09/17/2020	15050180	01146993	175.00	Contracted Svcs Less Than \$25K
09/24/2020	15050418	01148162	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$6,112.75

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050004	01146207	3,500.00	Litigation/Settlement <\$25K
09/24/2020	15050425	01148106	4,900.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$8,400.00

Vendor Expenditure Report-

Vendor: 000002219/Mesa College Campus Store, MC-114

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050210	01147343	4,714.61	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219 \$4,714.61

Vendor: 0000033686/Metis Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050181	01146432	4,388.99	Contracted Svcs > \$25K

Total for Vendor: 0000033686 \$4,388.99

Vendor: 0000034206/Meyers Nave Riback Silver & Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148116	3,442.50	Contracted Svcs Legal
		01148117	2,325.00	Contracted Svcs Legal
09/24/2020	15050420	01148115	75.00	Contracted Svcs Legal

Total for Vendor: 0000034206 \$5,842.50

Vendor: 000005606/Microsociety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050000	01146183	646.00	Supplies
	15050001	01146184	721.00	Supplies
09/10/2020	15049999	01146182	647.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000005606 \$2,014.00

Vendor: 0000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050183	01147311	471,823.60	Adopted Textbks & Adopted Matl

Total for Vendor: 0000020714 \$471,823.60

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049907	01145225	324.00	Contracted Svcs > \$25K
09/10/2020	15050104	01145233	2,430.25	Contracted Svcs > \$25K

Total for Vendor: 0000001664 \$2,754.25

Vendor: 0000006306/Mission Bay Sr. High Sch. ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050184	01147220	7,960.90	Supplies

Total for Vendor: 0000006306 \$7,960.90

Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145579	1,370.58	Accounts Pay - Warehouse
		01145580	5,322.85	Custodial Supplies
		01145581	3,588.08	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050318	01145578	2,055.87	Accounts Pay - Warehouse

Total for Vendor: 0000001670 \$12,337.38

Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145295	992.97	Contracted Svcs > \$25K
		01145296	651.79	Contracted Svcs > \$25K
		01145298	1,922.21	Contracted Svcs > \$25K
09/03/2020	15049823	01145294	1,231.67	Contracted Svcs > \$25K

Total for Vendor: 0000037108 \$4,798.64

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145583	619.36	Inventory - PPO
		01145584	621.63	Inventory - PPO
		01145585	893.80	Inventory - PPO
		01145586	627.83	Inventory - PPO
09/03/2020	15049975	01145582	1,271.84	Inventory - PPO

Total for Vendor: 0000037445 \$4,034.46

Vendor: 0000001706/Music Theatre International

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050421	01148205	645.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001706 \$645.00

Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050422	01148207	999.00	Software License

Total for Vendor: 0000034217 \$999.00

Vendor: 0000035543/N/S Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147163	1,088.00	Contracted Svcs Less Than \$25K
09/17/2020	15050185	01146561	889.06	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543 \$1,977.06

Vendor: 0000037281/Nadia Braun

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050157	01147302	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037281 \$3,500.00

Vendor: 0000039489/Naila and John Sclater

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050427	01148149	20,208.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000039489 \$20,208.00

Vendor: 0000039358/Nancy L. Schingle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	074859	01146553	8.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039358 \$8.75

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148213	56.91	Other Repair Supplies
		01148214	43.90	Other Repair Supplies
		01148215	48.39	Other Repair Supplies
		01148216	289.85	Other Repair Supplies
		01148217	650.93	Bldg Maintenance Supplies
		01148218	210.44	Bldg Maintenance Supplies
		01148219	13.06	Other Repair Supplies
		01148220	46.03	Other Repair Supplies
		01148221	30.28	Other Repair Supplies
		01148222	147.19	Other Repair Supplies
		01148223	40.99	Other Repair Supplies
		01148224	12.19	Other Repair Supplies
		01148226	28.00	Other Repair Supplies
		01148227	1,099.74	Other Repair Supplies
		01148228	175.96	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148229	16.40	Other Repair Supplies
		01148230	59.19	Other Repair Supplies
		01148231	2,994.33	Other Repair Supplies
		01148232	69.13	Other Repair Supplies
		01148233	12.35	Supplies
		01148234	30.87	Supplies
		01148235	20.66	Supplies
		01148236	130.94	Bldg Maintenance Supplies
		01148237	338.14	Other Repair Supplies
		01148238	22.03	Supplies
		01148239	138.64	Supplies
		01148240	20.80	Bldg Maintenance Supplies
		01148241	23.58	Other Repair Supplies
		01148242	55.43	Other Repair Supplies
		01148243	8.51	Other Repair Supplies
		01148244	6.56	Other Repair Supplies
		01148245	71.98	Other Repair Supplies
		01148246	223.02	Other Repair Supplies
		01148247	112.92	Supplies
		01148248	358.75	Other Repair Supplies
		01148249	18.33	Other Repair Supplies
		01148250	23.11	Other Repair Supplies
		01148251	22.75	Other Repair Supplies
		01148252	215.80	Other Repair Supplies
		01148253	47.17	Other Repair Supplies
		01148254	441.78	Bldg Maintenance Supplies
		01148255	5.36	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01148256	387.93	Bldg Maintenance Supplies
		01148257	41.26	Bldg Maintenance Supplies
		01148258	-119.72	Bldg Maintenance Supplies
		01148259	21.11	Supplies
		01148260	59.56	Other Repair Supplies
		01148261	24.03	Other Repair Supplies
		01148262	5.60	Other Repair Supplies
		01148263	35.28	Other Repair Supplies
		01148264	35.28	Other Repair Supplies
		01148265	118.70	Other Repair Supplies
		01148266	73.59	Other Repair Supplies
		01148267	522.03	Other Repair Supplies
		01148268	306.81	Other Repair Supplies
		01148269	116.43	Other Repair Supplies
		01148270	24.24	Other Repair Supplies
		01148271	474.85	Other Repair Supplies
		01148272	24.93	Other Repair Supplies
		01148273	10.71	Bldg Maintenance Supplies
09/24/2020	15050423	01148212	16.40	Other Repair Supplies

Total for Vendor: 0000001712 \$10,561.41

Vendor: 0000003811/Nasland Engineering

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

			Amt	
09/17/2020	15050319	01147314	3,960.00	Contracted Svcs > \$25K

Total for Vendor: 0000003811 \$3,960.00

Vendor: 0000039328/Natalia Valerdi-Rogers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050590	01147770	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039328 \$200.00

Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050424	01148155	2,500.00	Software License

Total for Vendor: 0000033258 \$2,500.00

Vendor: 0000038687/NetRight Intermediate LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050095	01132933	12,240.00	Software License

Total for Vendor: 0000038687 \$12,240.00

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145168	8,526.50	Construction Testing
		01145169	29,805.00	Construction Testing
		01145170	13,712.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01145173	1,898.00	Construction Testing
		01145179	1,389.00	Construction Testing
		01145180	9,719.20	Contracted Svcs > \$25K
		01145186	768.00	Construction Testing
		01145479	13,727.00	Construction Testing
		01146196	7,701.15	Contracted Svcs > \$25K
		01146204	442.00	Construction Testing
		01146208	557.00	Construction Testing
		01146210	343.00	Construction Testing
		01146211	1,518.50	Construction Testing
		01146221	7,862.00	Contracted Svcs > \$25K
		01146223	2,626.00	Construction Testing
		01146233	24,385.00	Construction Testing
		01146238	32,879.00	Construction Testing
		01146241	12,732.00	Construction Testing
		01146245	4,442.00	Construction Testing
		01146247	2,180.00	Construction Testing
		01146251	7,382.80	Construction Testing
		01146263	949.00	Construction Testing
		01146264	404.00	Construction Testing
		01147306	726.42	Contracted Svcs Less Than \$25K
		01147312	73,301.60	Construction Testing
		01147732	978.75	Construction Testing
		01147734	456.00	Construction Testing
		01148209	2,103.14	Construction Testing
		01148211	2,375.26	Contracted Svcs > \$25K
09/03/2020	15049910	01145161	4,714.00	Construction Testing
09/10/2020	15050105	01146029	36,122.10	Construction Testing
09/17/2020	15050320	01147266	1,900.00	Contracted Svcs Less Than \$25K
09/24/2020	15050556	01147587	1,237.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003186 \$309,862.42

Vendor: 0000037120/Northwestern University

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

			Amt	
09/17/2020	15050302	01147171	6,000.00	Software License

Total for Vendor: 0000037120 \$6,000.00

Vendor: 0000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050312	01144442	2,745.00	Software License

Total for Vendor: 0000039282 \$2,745.00

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144922	49,906.00	Construction Testing
		01144923	19,843.00	Construction Testing
		01147400	1,183.00	Construction Testing
		01147403	1,440.00	Construction Testing
		01147769	21,790.50	Construction Testing
		01147772	1,285.00	Construction Testing
		01147774	5,464.00	Bldg Plans/Architect Fees
09/03/2020	15049912	01144908	1,790.00	Construction Testing
09/10/2020	15050106	01146191	2,888.50	Construction Testing
09/24/2020	15050559	01147398	6,680.00	Construction Testing

Total for Vendor: 000006223 \$112,270.00

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144921	3,702.50	Bldg Plans/Architect Fees
		01146566	2,395.00	Bldg Plans/Architect Fees
		01147091	38,118.80	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01147093	6,030.00	Bldg Plans/Architect Fees
		01147255	662.50	Bldg Plans/Architect Fees
		01147256	3,640.00	Bldg Plans/Architect Fees
		01147257	325.00	Bldg Plans/Architect Fees
09/03/2020	15049913	01144910	21.13	Bldg Plans/Architect Fees
09/17/2020	15050321	01146564	250.00	Bldg Plans/Architect Fees
09/24/2020	15050560	01148009	1,312.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$56,457.43

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142060	3,933.93	Supplies
		01142292	36.85	Supplies
		01142470	79.80	Supplies
		01142471	391.13	Supplies
		01142735	204.78	Supplies
		01143366	471.95	Supplies
		01143367	309.91	Supplies
		01143721	1,157.24	Supplies
		01143722	1,272.80	Supplies
		01143723	2,076.60	Supplies
	15050322	01143952	166.75	Supplies
		01143953	256.23	Supplies
		01144140	15.83	Supplies
		01144141	390.06	Supplies
		01144142	667.14	Supplies
		01144143	329.98	Supplies
		01144461	38.79	Supplies
		01144462	414.47	Supplies
		01144463	1,059.57	Supplies
		01144464	75.51	Supplies
		01144731	26.77	Supplies
		01144732	1,082.13	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144849	0.48	Supplies
		01144850	181.25	Supplies
		01144851	711.15	Supplies
		01144852	108.39	Supplies
		01145044	132.14	Supplies
		01145045	1,326.40	Supplies
		01145249	465.48	Supplies
09/03/2020	15049914	01142059	83.64	Supplies
09/10/2020	15050107	01143365	65.91	Supplies
09/17/2020	074858	01143954	28.77	Supplies
09/24/2020	15050561	01145043	2.97	Supplies

Total for Vendor: 0000034034 \$17,564.80

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049915	01145223	689.23	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$689.23

Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144111	89.46	Inventory - PPO
		01145945	125.63	Inventory - PPO
		01146957	1,270.53	Inventory - PPO
		01146958	-972.66	Inventory - PPO
09/10/2020	15050108	01144110	97.66	Inventory - PPO
09/17/2020	15050324	01145080	4,610.26	Inventory - PPO

Total for Vendor: 0000000688 \$5,220.88

Vendor Expenditure Report-

Vendor: 0000039353/Ora Hemphill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	002600	01146213	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039353 \$46.91

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145110	3,005.00	License And Fees
		01146935	2,569.28	Software License
		01146936	15,663.79	Software License
		01146937	4,565.48	Software License
09/03/2020	15049916	01145109	7,628.52	License And Fees
09/17/2020	15050325	01146934	21,569.72	Software License

Total for Vendor: 0000010783 \$55,001.79

Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050109	01146237	826.50	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$826.50

Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050326	01145079	922.70	Inventory - PPO

Total for Vendor: 0000035185 \$922.70

Vendor Expenditure Report-

Vendor: 0000039384/Osiris Zamorano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050430	01148101	13,476.74	Contracted Student Srvce<=25K
09/24/2020	15050429	01148097	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039384 \$14,976.74

Vendor: 0000037077/Otero Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050327	01147262	36,730.80	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037077 \$36,730.80

Vendor: 0000039244/OverDrive Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050328	01146945	30,000.00	Software License

Total for Vendor: 0000039244 \$30,000.00

Vendor: 000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	074836	01145561	20,399.18	Food Svcs Supplies/Cafe Acct

Vendor Expenditure Report-

Total for Vendor: 0000004402 \$20,399.18

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049917	01144888	1,895.00	Inventory - PPO

Total for Vendor: 0000001905 \$1,895.00

Vendor: 0000018912/Pacific Trans Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145886	350.00	Disposal Of Hazardous Waste
		01145888	400.00	Disposal Of Hazardous Waste
		01145890	400.00	Disposal Of Hazardous Waste
		01145891	425.00	Disposal Of Hazardous Waste
		01145892	654.90	Disposal Of Hazardous Waste
		01145893	1,050.00	Disposal Of Hazardous Waste
09/10/2020	15050110	01145884	380.00	Disposal Of Hazardous Waste

Total for Vendor: 0000018912 \$3,659.90

Vendor: 0000039042/Palomar Mountain Premium Spring Water

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145628	36.25	Contracted Svcs Less Than \$25K
		01145629	72.50	Contracted Svcs Less Than \$25K
		01145630	14.50	Contracted Svcs Less Than \$25K
		01146785	2.01	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01146787	11.00	Contracted Svcs Less Than \$25K
		01146789	72.50	Contracted Svcs Less Than \$25K
09/10/2020	15050111	01145627	11.00	Contracted Svcs Less Than \$25K
09/17/2020	15050329	01146783	29.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039042 \$248.76

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049918	01145284	161.35	Other Repair Supplies

Total for Vendor: 0000001924 \$161.35

Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147925	5,520.80	Equipment Non Capitalized
		01147930	23,739.19	Equipment Non Capitalized
		01147932	154,696.45	Equipment Non Capitalized
09/24/2020	15050563	01147923	5,240.42	Furniture <\$500

Total for Vendor: 0000001927 \$189,196.86

Vendor Expenditure Report-

Vendor: 0000039387/Patricia Kreuzberger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	074868	01147935	53.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039387 \$53.00

Vendor: 0000039346/Peter Penman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	002602	01146141	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039346 \$46.91

Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050355	01147238	649,096.33	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$649,096.33

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145144	126.00	Supplies
		01145145	274.76	Supplies
09/03/2020	15049919	01145142	2,396.04	Supplies

Total for Vendor: 0000003153 \$2,796.80

Vendor Expenditure Report-

Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050564	01148011	15,701.55	Bldg Plans/Architect Fees

Total for Vendor: 000023494 \$15,701.55

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145155	8,436.60	Bldg Plans/Architect Fees
		01145278	5,280.60	Bldg Plans/Architect Fees
		01145303	525.00	Bldg Plans/Architect Fees
		01146047	10,587.19	Bldg Plans/Architect Fees
		01146048	24,995.00	Bldg Plans/Architect Fees
		01146049	7,135.85	Bldg Plans/Architect Fees
		01146050	2,170.00	Bldg Plans/Architect Fees
		01146051	8,499.00	Bldg Plans/Architect Fees
		01146058	1,920.00	Bldg Plans/Architect Fees
		01146059	1,920.00	Bldg Plans/Architect Fees
		01146060	1,920.00	Bldg Plans/Architect Fees
		01146062	1,920.00	Bldg Plans/Architect Fees
		01146063	1,920.00	Bldg Plans/Architect Fees
		01146064	1,920.00	Bldg Plans/Architect Fees
		01146065	1,920.00	Bldg Plans/Architect Fees
		01146069	1,920.00	Bldg Plans/Architect Fees
		01146070	3,360.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01146073	1,920.00	Bldg Plans/Architect Fees
		01146075	1,920.00	Bldg Plans/Architect Fees
		01147098	10,721.79	Bldg Plans/Architect Fees
		01147100	6,302.25	Bldg Plans/Architect Fees
		01147103	3,593.70	Bldg Plans/Architect Fees
		01147106	8,421.15	Bldg Plans/Architect Fees
		01147108	9,711.39	Bldg Plans/Architect Fees
		01147110	3,540.00	Bldg Plans/Architect Fees
		01147114	4,143.00	Bldg Plans/Architect Fees
		01147115	3,582.00	Bldg Plans/Architect Fees
		01147116	3,921.00	Bldg Plans/Architect Fees
		01147125	10,257.30	Bldg Plans/Architect Fees
		01147126	7,348.05	Bldg Plans/Architect Fees
09/03/2020	15049920	01145154	6,175.20	Bldg Plans/Architect Fees
09/10/2020	15050112	01145862	5,447.20	Bldg Plans/Architect Fees
09/17/2020	15050331	01147095	6,204.60	Bldg Plans/Architect Fees

Total for Vendor: 000006323 \$179,557.87

Vendor: 000013051/PMPE Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049921	01145188	1,400.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000013051 \$1,400.00

Vendor: 000006716/Poway Unified School District SELPA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049959	01142232	19,053.60	Other Transfers Out to Others

Total for Vendor: 000006716 \$19,053.60

Vendor: 0000039343/Price Philanthropies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050141	01146185	5,136.16	Accounts Payable Year-end Acc

Total for Vendor: 0000039343 \$5,136.16

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147788	242.44	Bldg Maintenance Supplies
09/24/2020	15050565	01147787	4,363.88	Bldg Maintenance Supplies

Total for Vendor: 0000018332 \$4,606.32

Vendor: 0000036887/ProAir LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049922	01144878	923.77	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000036887 \$923.77

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145238	370.82	Bldg Maintenance Supplies
		01145241	1,093.35	Bldg Maintenance Supplies
		01145788	116.91	Bldg Maintenance Supplies
		01145789	85.66	Bldg Maintenance Supplies
		01145790	143.03	Bldg Maintenance Supplies
		01145791	59.67	Bldg Maintenance Supplies
		01145792	116.66	Bldg Maintenance Supplies
		01145793	53.31	Bldg Maintenance Supplies
		01145794	287.21	Bldg Maintenance Supplies
		01145795	875.28	Bldg Maintenance Supplies
		01145796	142.50	Bldg Maintenance Supplies
		01145797	1,116.86	Bldg Maintenance Supplies
		01145798	534.87	Bldg Maintenance Supplies
		01146964	52.75	Bldg Maintenance Supplies
		01146965	24.35	Bldg Maintenance Supplies
		01146967	32.31	Bldg Maintenance Supplies
09/03/2020	15049871	01145237	796.25	Bldg Maintenance Supplies
09/10/2020	15050072	01145787	219.42	Bldg Maintenance Supplies
09/17/2020	15050288	01146962	104.09	Bldg Maintenance Supplies

Total for Vendor: 000000920 \$6,225.30

Vendor Expenditure Report-

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145472	1,500.00	Contracted Student Srvce<=25K
		01145474	200.00	Contracted Student Srvce<=25K
		01145477	160.00	Contracted Student Srvce<=25K
		01145478	600.00	Contracted Student Srvce<=25K
		01145483	680.00	Contracted Student Srvce<=25K
		01145484	800.00	Contracted Student Srvce<=25K
		01145485	280.00	Contracted Student Srvce<=25K
		01145486	2,640.00	Contracted Student Srvce<=25K
09/03/2020	15049817	01145471	825.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$7,685.00

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145137	1,500.00	License And Fees
		01146028	59.26	Supplies
		01147305	750.00	Supplies
		01147586	1,265.00	License And Fees
		01147591	1,265.00	License And Fees
		01147593	1,265.00	License And Fees
09/03/2020	15049923	01144739	395.98	Supplies
09/10/2020	15050113	01146027	80.81	Supplies
09/17/2020	15050332	01147303	2,250.00	License And Fees
09/24/2020	15050567	01147204	1,129.25	Supplies

Total for Vendor: 0000010010 \$9,960.30

Vendor Expenditure Report-

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145812	26.43	Disposal Of Hazardous Waste
		01145813	26.43	Disposal Of Hazardous Waste
		01145814	26.43	Disposal Of Hazardous Waste
		01145816	26.43	Disposal Of Hazardous Waste
		01145817	26.43	Disposal Of Hazardous Waste
		01145819	26.43	Disposal Of Hazardous Waste
		01145821	26.43	Disposal Of Hazardous Waste
		01145824	51.89	Disposal Of Hazardous Waste
		01145826	54.18	Disposal Of Hazardous Waste
		01145998	26.43	Disposal Of Hazardous Waste
		01145999	26.43	Disposal Of Hazardous Waste
		01146000	26.53	Disposal Of Hazardous Waste
		01146001	26.43	Disposal Of Hazardous Waste
		01146002	38.13	Disposal Of Hazardous Waste
		01146761	26.43	Disposal Of Hazardous Waste
		01146764	40.33	Disposal Of Hazardous Waste
		01146767	26.43	Disposal Of Hazardous Waste
		01146768	40.33	Disposal Of Hazardous Waste
		01146769	48.83	Disposal Of Hazardous Waste
		01146772	33.24	Disposal Of Hazardous Waste
		01146773	33.24	Disposal Of Hazardous Waste
		01146774	33.24	Disposal Of Hazardous Waste

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146775	38.13	Disposal Of Hazardous Waste
		01147972	44.04	Disposal Of Hazardous Waste
		01147973	27.10	Contracted Svcs Less Than \$25K
09/10/2020	15050114	01145811	26.43	Disposal Of Hazardous Waste
09/17/2020	15050333	01145115	27.10	Contracted Svcs Less Than \$25K
09/24/2020	15050568	01147595	27.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$907.00

Vendor: 0000038030/Pure Water Partners LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049924	01144833	210.72	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038030 \$210.72

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050016	01144593	1,393.21	Furniture <\$500
09/24/2020	15050481	01145981	2,495.49	Equipment Non Capitalized

Total for Vendor: 0000021085 \$3,888.70

Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049927	01145151	350,678.25	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000038354 \$350,678.25

Vendor: 0000028585/Recon Collision Factory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147926	3,500.00	Contracted Svcs > \$25K
09/17/2020	15050269	01147160	5,282.30	Contracted Svcs > \$25K
09/24/2020	15050498	01147924	6,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000028585 \$14,782.30

Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050569	01147937	26,800.00	Contracted Health Svcs>\$25K

Total for Vendor: 0000002591 \$26,800.00

Vendor: 0000001070/Reuben H Fleet Science Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146140	38,470.00	Contracted Svcs > \$25K
09/10/2020	15050079	01146138	3,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000001070 \$41,870.00

Vendor Expenditure Report-

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144835	322.03	Bldg Maintenance Supplies
		01144836	30.97	Bldg Maintenance Supplies
		01144837	11.03	Bldg Maintenance Supplies
		01144838	125.84	Bldg Maintenance Supplies
09/03/2020	15049822	01144834	-322.03	Bldg Maintenance Supplies

Total for Vendor: 000006406 \$167.84

Vendor: 000037917/RGC General Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050208	01144131	3,768.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037917 \$3,768.00

Vendor: 000039366/Rich Martinson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	074856	01147356	24.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000039366 \$24.25

Vendor: 000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050462	01148327	7,094.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000028243 \$7,094.00

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050461	01148328	148.12	Lease of Equipment

Total for Vendor: 0000020548 \$148.12

Vendor: 0000039047/Rise Urban Leadership Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050463	01147828	4,995.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039047 \$4,995.00

Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050209	01146620	1,088.97	Rental of Facilities

Total for Vendor: 0000002123 \$1,088.97

Vendor: 0000037152/Riverside Insights

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050464	01147333	118,057.50	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000037152 \$118,057.50

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144907	39,380.00	Bldg Plans/Architect Fees
		01144909	1,050.00	Bldg Plans/Architect Fees
		01144912	10,054.00	Bldg Plans/Architect Fees
		01145271	1,395.25	Bldg Plans/Architect Fees
		01145272	5,875.00	Bldg Plans/Architect Fees
		01145273	124,180.00	Bldg Plans/Architect Fees
		01145274	8,250.00	Bldg Plans/Architect Fees
		01145495	3,650.30	Bldg Plans/Architect Fees
		01145496	174,941.25	Bldg Plans/Architect Fees
		01145498	228,848.63	Bldg Plans/Architect Fees
		01145672	2,981.00	Bldg Plans/Architect Fees
		01145673	2,928.25	Bldg Plans/Architect Fees
		01145675	8,392.50	Bldg Plans/Architect Fees
		01145676	144.65	Bldg Plans/Architect Fees
		01145677	932.00	Bldg Plans/Architect Fees
		01145678	151,952.50	Bldg Plans/Architect Fees
		01146039	4,777.50	Bldg Plans/Architect Fees
		01146052	1,980.00	Bldg Plans/Architect Fees
		01146053	3,875.00	Bldg Plans/Architect Fees
		01146054	8,690.00	Bldg Plans/Architect Fees
		01146055	4,732.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01146056	6,050.00	Bldg Plans/Architect Fees
		01146057	13,810.50	Bldg Plans/Architect Fees
		01146197	9,800.00	Bldg Plans/Architect Fees
		01146198	250.00	Bldg Plans/Architect Fees
		01147118	1,927.85	Bldg Plans/Architect Fees
		01147119	1,620.00	Bldg Plans/Architect Fees
		01147120	9,065.55	Bldg Plans/Architect Fees
		01147121	91,931.80	Bldg Plans/Architect Fees
		01147122	182,101.25	Bldg Plans/Architect Fees
		01147123	7,796.85	Bldg Plans/Architect Fees
		01147124	3,000.00	Bldg Plans/Architect Fees
		01147259	2,700.00	Bldg Plans/Architect Fees
		01147798	125.00	Bldg Plans/Architect Fees
		01148134	250.00	Bldg Plans/Architect Fees
		01148145	216,840.44	Bldg Plans/Architect Fees
09/03/2020	15049925	01144906	500.00	Bldg Plans/Architect Fees
09/10/2020	15050115	01145671	18,000.00	Bldg Plans/Architect Fees
09/17/2020	15050334	01147117	6,000.00	Bldg Plans/Architect Fees
09/24/2020	15050572	01147409	894.00	Bldg Plans/Architect Fees

Total for Vendor: 000006330 \$1,361,673.07

Vendor Expenditure Report-

Vendor: 000005171/Rose & Shore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	074837	01145014	29,446.80	Accounts Pay - Warehouse

Total for Vendor: 000005171 \$29,446.80

Vendor: 000022467/Rosetta Stone Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049824	01145305	3,875.00	Supplies

Total for Vendor: 000022467 \$3,875.00

Vendor: 000034975/Royce and Miranda Dreyer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15049994	01146205	41,500.00	Contracted Student Srvce<=25K
09/17/2020	15050166	01147300	10,944.00	Contracted Student Srvce<=25K

Total for Vendor: 000034975 \$52,444.00

Vendor: 000034299/S.T.A.R. Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147293	51.00	Contracted Student Srvce<=25K
		01147294	82.50	Contracted Student Srvce<=25K
09/17/2020	15050170	01147292	189.55	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000034299 \$323.05

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145868	5,880.00	Bldg Plans/Architect Fees
		01145869	9,487.50	Bldg Plans/Architect Fees
		01145870	5,581.25	Bldg Plans/Architect Fees
		01145872	4,733.75	Bldg Plans/Architect Fees
		01145874	2,466.25	Bldg Plans/Architect Fees
		01145877	4,250.00	Bldg Plans/Architect Fees
		01147043	132.00	Bldg Plans/Architect Fees
		01147056	11,836.00	Bldg Plans/Architect Fees
		01147057	319.45	Bldg Plans/Architect Fees
09/10/2020	15050116	01145867	6,040.00	Bldg Plans/Architect Fees
09/17/2020	15050335	01147042	6,840.00	Bldg Plans/Architect Fees

Total for Vendor: 000005695 \$57,566.20

Vendor: 170986E/Samer Naji

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050380	01147277	1,253.36	Auto Expense Personal Car

Total for Vendor: 170986E \$1,253.36

Vendor Expenditure Report-

Vendor: 000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050211	01147337	114,232.73	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006333 \$114,232.73

Vendor: 000002186/San Diego Community College District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049827	01144751	3,331.33	Rental of Facilities
	15050467	01147831	3,331.33	Rental of Facilities
09/03/2020	15049826	01144748	16,287.96	Rental of Facilities
09/24/2020	15050466	01147830	16,287.96	Rental of Facilities

Total for Vendor: 000002186 \$39,238.58

Vendor: 000002195/San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050017	01144756	13,500.00	Consultants <=\$25K

Total for Vendor: 000002195 \$13,500.00

Vendor: 000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050020	01146266	26.94	Outside Printing/Pmt Supplies
09/24/2020	15050474	01148274	37.71	Supplies

Total for Vendor: 000002194 \$64.65

Vendor Expenditure Report-

Vendor: 0000034953/San Diego Friction Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144903	138.73	Other Repair Supplies
		01144904	145.38	Other Repair Supplies
09/03/2020	15049948	01144905	543.97	Other Repair Supplies
09/10/2020	15050135	01144902	2,296.25	Other Repair Supplies
09/17/2020	15050363	01146616	271.98	Other Repair Supplies

Total for Vendor: 0000034953 \$3,396.31

Vendor: 0000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049828	01144070	199.88	Contracted Svcs Less Than \$25K
09/24/2020	15050468	01147829	142.23	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207 \$342.11

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144758	3,729.02	Gas & Electric Service
		01144759	8,034.89	Gas & Electric Service
		01144760	20.79	Gas & Electric Service
		01144761	10.10	Gas & Electric Service
		01144762	8,481.82	Gas & Electric Service
		01144763	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01144764	10.10	Gas & Electric Service
		01144765	608.91	Gas & Electric Service
		01144766	18,457.28	Gas & Electric Service
		01144767	43.08	Gas & Electric Service
		01144768	29.92	Gas & Electric Service
		01144769	260.56	Gas & Electric Service
		01144770	215.95	Gas & Electric Service
		01144771	5,587.86	Gas & Electric Service
		01144772	1,404.58	Gas & Electric Service
		01144773	828.31	Gas & Electric Service
		01144774	42.17	Gas & Electric Service
		01144775	10.10	Gas & Electric Service
		01144776	2,902.25	Gas & Electric Service
		01144777	6,656.45	Gas & Electric Service
		01144778	2,700.46	Gas & Electric Service
		01144779	744.07	Gas & Electric Service
		01144780	1,885.63	Gas & Electric Service
		01144781	30.57	Gas & Electric Service
		01144782	46.60	Gas & Electric Service
		01144783	27.92	Gas & Electric Service
		01144784	13.68	Gas & Electric Service
		01144785	44.84	Gas & Electric Service
		01144786	17.15	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144787	27.03	Gas & Electric Service
		01144788	5,586.01	Gas & Electric Service
		01144789	25.25	Gas & Electric Service
		01144790	3,889.43	Gas & Electric Service
		01144791	17,266.61	Gas & Electric Service
		01144792	198.16	Gas & Electric Service
		01144793	4,292.01	Gas & Electric Service
		01144794	4,154.81	Gas & Electric Service
		01144795	1,352.67	Gas & Electric Service
		01144796	10,780.78	Gas & Electric Service
		01144797	7,493.47	Gas & Electric Service
		01144840	4,011.61	Gas & Electric Service
		01144842	3,440.41	Gas & Electric Service
		01144843	3,788.21	Gas & Electric Service
		01144844	6,508.55	Gas & Electric Service
		01144845	5,339.28	Gas & Electric Service
		01144853	13.68	Gas & Electric Service
		01144855	3,960.54	Gas & Electric Service
		01144857	2,309.46	Gas & Electric Service
		01144859	10.10	Gas & Electric Service
		01144862	626.33	Gas & Electric Service
		01144863	18.13	Gas & Electric Service
		01144864	10.10	Gas & Electric Service
		01144865	5,376.06	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01144866	13.67	Gas & Electric Service
		01144867	33.27	Gas & Electric Service
		01144868	70.17	Gas & Electric Service
		01144869	10.10	Gas & Electric Service
		01144870	767.67	Gas & Electric Service
		01144871	32.39	Gas & Electric Service
		01144872	42.18	Gas & Electric Service
		01144873	4,071.77	Gas & Electric Service
		01144874	5,792.87	Gas & Electric Service
		01144875	984.84	Gas & Electric Service
		01144876	402.14	Gas & Electric Service
		01144883	2,871.22	Gas & Electric Service
		01144884	3,061.46	Gas & Electric Service
		01144885	3,565.86	Gas & Electric Service
		01144925	562.22	Gas & Electric Service
		01144926	1,592.16	Gas & Electric Service
		01144927	223.34	Gas & Electric Service
		01144928	42.17	Gas & Electric Service
		01144929	975.97	Gas & Electric Service
		01144930	570.03	Gas & Electric Service
		01144931	102.78	Gas & Electric Service
		01144932	537.54	Gas & Electric Service
		01144933	10,475.11	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144934	26.40	Gas & Electric Service
		01144994	5,278.76	Gas & Electric Service
		01144995	45,677.33	Gas & Electric Service
		01144996	12,478.17	Gas & Electric Service
		01144997	3,748.92	Gas & Electric Service
		01144998	4,224.97	Gas & Electric Service
		01144999	973.62	Gas & Electric Service
		01145000	5,930.71	Gas & Electric Service
		01145001	4,392.62	Gas & Electric Service
		01145002	177.05	Gas & Electric Service
		01145003	13,327.34	Gas & Electric Service
		01145004	10.10	Gas & Electric Service
		01145005	53.77	Gas & Electric Service
		01145006	97.24	Gas & Electric Service
		01145007	15,492.87	Gas & Electric Service
		01145008	6,014.42	Gas & Electric Service
		01145162	8,316.58	Gas & Electric Service
		01145163	13,266.84	Gas & Electric Service
		01145164	71.55	Gas & Electric Service
		01145165	12.78	Gas & Electric Service
		01145166	10.10	Gas & Electric Service
		01145167	14.57	Gas & Electric Service
		01145171	10.99	Gas & Electric Service
		01145172	525.25	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01145174	636.13	Gas & Electric Service
		01145175	10.58	Gas & Electric Service
		01145176	5,592.73	Gas & Electric Service
		01145178	2,747.40	Gas & Electric Service
		01145181	2,668.03	Gas & Electric Service
		01145182	2,645.06	Gas & Electric Service
		01145184	17.23	Gas & Electric Service
		01145185	3,565.76	Gas & Electric Service
		01145187	4,549.96	Gas & Electric Service
		01145189	2,858.31	Gas & Electric Service
		01145190	10.10	Gas & Electric Service
		01145191	205.63	Gas & Electric Service
		01145192	27.03	Gas & Electric Service
		01145193	154.42	Gas & Electric Service
		01145194	11.74	Gas & Electric Service
		01145195	415.95	Gas & Electric Service
		01145196	10.58	Gas & Electric Service
		01145197	23.47	Gas & Electric Service
		01145198	27.94	Gas & Electric Service
		01145199	10.99	Gas & Electric Service
		01145200	13.68	Gas & Electric Service
		01145201	35.04	Gas & Electric Service
		01145202	17.22	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145203	11.87	Gas & Electric Service
		01145204	10.58	Gas & Electric Service
		01145205	7,661.77	Gas & Electric Service
		01145206	5,195.38	Gas & Electric Service
		01145207	4,687.23	Gas & Electric Service
		01145208	5,745.18	Gas & Electric Service
		01145209	10.10	Gas & Electric Service
		01145309	10.10	Gas & Electric Service
		01145310	21,169.00	Gas & Electric Service
		01145312	272.16	Gas & Electric Service
		01145313	11,277.63	Gas & Electric Service
		01145315	3,620.53	Gas & Electric Service
		01145316	317.61	Gas & Electric Service
		01145322	903.68	Gas & Electric Service
		01145324	33.25	Gas & Electric Service
		01145325	10.29	Gas & Electric Service
		01145326	10.17	Gas & Electric Service
		01145327	13.67	Gas & Electric Service
		01145328	12.00	Gas & Electric Service
		01145329	10.10	Gas & Electric Service
		01145330	12.54	Gas & Electric Service
		01145331	10.58	Gas & Electric Service
		01145332	17.15	Gas & Electric Service
		01145334	17,165.58	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01145335	43.53	Gas & Electric Service
		01145336	10.24	Gas & Electric Service
		01145338	10.99	Gas & Electric Service
		01145340	16,527.11	Gas & Electric Service
		01145342	18.67	Gas & Electric Service
		01145343	26.11	Gas & Electric Service
		01145344	20.78	Gas & Electric Service
		01145346	10.99	Gas & Electric Service
		01145347	112.48	Gas & Electric Service
		01145349	17.22	Gas & Electric Service
		01145350	31.48	Gas & Electric Service
		01145351	119.76	Gas & Electric Service
		01145353	10.65	Gas & Electric Service
		01145355	10.10	Gas & Electric Service
		01145525	3,307.88	Gas & Electric Service
		01145527	30.55	Gas & Electric Service
		01145528	94.58	Gas & Electric Service
		01145529	537.43	Gas & Electric Service
		01145530	32.34	Gas & Electric Service
		01145531	9.28	Gas & Electric Service
		01145532	23,223.51	Gas & Electric Service
		01145533	10.99	Gas & Electric Service
		01145534	370.99	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145536	214.92	Gas & Electric Service
		01145537	6,759.29	Gas & Electric Service
		01145538	3,442.27	Gas & Electric Service
		01145539	10.10	Gas & Electric Service
		01145541	3,666.44	Gas & Electric Service
		01145542	3,824.93	Gas & Electric Service
		01145543	2,523.45	Gas & Electric Service
		01145544	5,156.46	Gas & Electric Service
		01145545	2,683.17	Gas & Electric Service
		01145546	4,883.79	Gas & Electric Service
		01145547	2,396.78	Gas & Electric Service
		01145548	555.12	Gas & Electric Service
		01145549	18.18	Gas & Electric Service
		01145550	21.17	Gas & Electric Service
		01145551	116.90	Gas & Electric Service
		01145552	230.19	Gas & Electric Service
		01145553	10.22	Gas & Electric Service
	15049956	01145442	13,645.00	Bldg Plans/Other Costs
		01146071	500.43	Gas & Electric Service
		01146072	7,518.63	Gas & Electric Service
		01146074	3,665.35	Gas & Electric Service
		01146076	8,790.44	Gas & Electric Service
		01146078	2,007.96	Gas & Electric Service
		01146079	3,302.38	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01146081	369.41	Gas & Electric Service
		01146082	17,226.76	Gas & Electric Service
		01146084	8,602.32	Gas & Electric Service
		01146085	307.18	Gas & Electric Service
		01146086	5,826.36	Gas & Electric Service
		01146087	10.10	Gas & Electric Service
		01146088	24.35	Gas & Electric Service
		01146089	119.76	Gas & Electric Service
		01146090	23.45	Gas & Electric Service
		01146091	27.91	Gas & Electric Service
		01146092	74.93	Gas & Electric Service
		01146093	20.78	Gas & Electric Service
		01146094	126.06	Gas & Electric Service
		01146095	10.10	Gas & Electric Service
		01146096	10.10	Gas & Electric Service
		01146097	111.87	Gas & Electric Service
		01146098	1,012.34	Gas & Electric Service
		01146099	1,658.49	Gas & Electric Service
		01146100	1,797.73	Gas & Electric Service
		01146101	560.61	Gas & Electric Service
		01146102	11,752.84	Gas & Electric Service
		01146103	2,919.04	Gas & Electric Service
		01146104	100.86	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146105	10,386.84	Gas & Electric Service
		01146106	5,116.28	Gas & Electric Service
		01146107	1,486.10	Gas & Electric Service
		01146108	2,579.88	Gas & Electric Service
		01146109	146.46	Gas & Electric Service
		01146110	771.96	Gas & Electric Service
		01146111	1,506.14	Gas & Electric Service
		01146112	229.71	Gas & Electric Service
		01146113	10.18	Gas & Electric Service
		01146114	10.58	Gas & Electric Service
		01146115	8,169.23	Gas & Electric Service
		01146116	5,360.16	Gas & Electric Service
		01146117	4,189.78	Gas & Electric Service
		01146118	1,187.79	Gas & Electric Service
		01146119	1,172.22	Gas & Electric Service
		01146120	10,976.22	Gas & Electric Service
		01146121	2,124.16	Gas & Electric Service
		01146122	394.76	Gas & Electric Service
		01146268	6,477.36	Gas & Electric Service
		01146269	34.10	Gas & Electric Service
		01146270	4,502.84	Gas & Electric Service
		01146271	6,082.29	Gas & Electric Service
		01146272	950.56	Gas & Electric Service
		01146273	4,157.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01146274	31.41	Gas & Electric Service
		01146275	39.40	Gas & Electric Service
		01146276	4,549.14	Gas & Electric Service
		01146277	187.30	Gas & Electric Service
		01146278	306.44	Gas & Electric Service
		01146279	14,014.87	Gas & Electric Service
		01146280	18.09	Gas & Electric Service
		01146281	131.83	Gas & Electric Service
		01146282	3,574.34	Gas & Electric Service
		01146283	10.98	Gas & Electric Service
		01146284	6,763.10	Gas & Electric Service
		01146285	18.09	Gas & Electric Service
		01146286	20,126.03	Gas & Electric Service
		01146287	25.21	Gas & Electric Service
		01146288	28.75	Gas & Electric Service
		01146289	173.30	Gas & Electric Service
		01146290	17,360.66	Gas & Electric Service
		01146291	271.36	Gas & Electric Service
		01146292	4,786.88	Gas & Electric Service
		01146293	93.00	Gas & Electric Service
		01146294	40.32	Gas & Electric Service
		01146295	4,502.60	Gas & Electric Service
		01146296	30.52	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146297	42.06	Gas & Electric Service
		01146298	27.86	Gas & Electric Service
		01146299	29.92	Gas & Electric Service
		01146300	5,543.89	Gas & Electric Service
		01146301	235.89	Gas & Electric Service
		01146302	2,200.08	Gas & Electric Service
		01146303	6,561.74	Gas & Electric Service
		01146304	4,143.08	Gas & Electric Service
		01146305	120.29	Gas & Electric Service
		01146306	6,684.38	Gas & Electric Service
		01146307	12,348.97	Gas & Electric Service
		01146308	4,429.21	Gas & Electric Service
		01146309	32.30	Gas & Electric Service
	15050213	01146310	11,517.62	Gas & Electric Service
		01146311	47.10	Gas & Electric Service
		01146312	13,540.28	Gas & Electric Service
		01146313	149.86	Gas & Electric Service
		01146314	404.43	Gas & Electric Service
		01146315	159.34	Gas & Electric Service
		01146316	2,514.34	Gas & Electric Service
		01146317	5,262.54	Gas & Electric Service
		01146458	4,582.37	Gas & Electric Service
		01146459	175.46	Gas & Electric Service
		01146460	7,109.11	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01146461	3,159.01	Gas & Electric Service
		01146462	9,614.05	Gas & Electric Service
		01146463	72.26	Gas & Electric Service
		01146464	4,436.46	Gas & Electric Service
		01146465	3,582.01	Gas & Electric Service
		01146466	42.95	Gas & Electric Service
		01146467	23.43	Gas & Electric Service
		01146468	9,462.93	Gas & Electric Service
		01146469	9,687.70	Gas & Electric Service
		01146470	6,326.07	Gas & Electric Service
		01146471	706.04	Gas & Electric Service
		01146472	25.20	Gas & Electric Service
		01146473	34.10	Gas & Electric Service
		01146474	10.10	Gas & Electric Service
		01146475	21.63	Gas & Electric Service
		01146476	3,394.28	Gas & Electric Service
		01146477	10.10	Gas & Electric Service
		01146478	19,024.48	Gas & Electric Service
		01146479	10,589.59	Gas & Electric Service
		01146480	10,750.10	Gas & Electric Service
		01146481	51.82	Gas & Electric Service
		01146482	10.10	Gas & Electric Service
		01146483	366.88	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146484	10.10	Gas & Electric Service
		01146485	6,945.04	Gas & Electric Service
		01146486	5,712.26	Gas & Electric Service
		01146487	1,789.71	Gas & Electric Service
		01146488	10.10	Gas & Electric Service
		01146489	3,639.88	Gas & Electric Service
		01146490	436.76	Gas & Electric Service
		01146491	25.22	Gas & Electric Service
		01146492	10.10	Gas & Electric Service
		01146493	62.58	Gas & Electric Service
		01146494	362.29	Gas & Electric Service
		01146495	149.53	Gas & Electric Service
		01146496	10.99	Gas & Electric Service
		01146497	64.30	Gas & Electric Service
		01146498	3,362.51	Gas & Electric Service
		01146499	386.97	Gas & Electric Service
		01146621	19.87	Gas & Electric Service
		01146622	3,277.69	Gas & Electric Service
		01146623	272.53	Gas & Electric Service
		01146624	13.67	Gas & Electric Service
		01146625	3,551.12	Gas & Electric Service
		01146626	7,470.39	Gas & Electric Service
		01146627	12,163.06	Gas & Electric Service
		01146628	446.77	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01146629	559.93	Gas & Electric Service
		01146630	3,492.65	Gas & Electric Service
		01146631	7,986.62	Gas & Electric Service
		01146632	3,247.98	Gas & Electric Service
		01146633	11,568.63	Gas & Electric Service
		01146634	5,289.91	Gas & Electric Service
		01146635	3,998.54	Gas & Electric Service
		01146636	6,313.92	Gas & Electric Service
		01146637	2,282.90	Gas & Electric Service
		01146638	21.66	Gas & Electric Service
		01146639	37.66	Gas & Electric Service
		01146640	10.10	Gas & Electric Service
		01146641	20.78	Gas & Electric Service
		01146642	10.10	Gas & Electric Service
		01146643	266.08	Gas & Electric Service
		01146644	10.10	Gas & Electric Service
		01146645	25,612.71	Gas & Electric Service
		01146646	1,948.26	Gas & Electric Service
		01146647	19.88	Gas & Electric Service
		01146648	170.89	Gas & Electric Service
		01146874	5,301.09	Gas & Electric Service
		01146875	1,055.13	Gas & Electric Service
		01146876	10.99	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146877	33.19	Gas & Electric Service
		01146878	10.10	Gas & Electric Service
		01146879	19.88	Gas & Electric Service
		01146880	781.90	Gas & Electric Service
		01146881	95.32	Gas & Electric Service
		01146882	1,859.19	Gas & Electric Service
		01146883	84.68	Gas & Electric Service
		01146884	10.10	Gas & Electric Service
		01146885	23.42	Gas & Electric Service
		01146886	10.10	Gas & Electric Service
		01146887	25.20	Gas & Electric Service
		01146888	9,067.34	Gas & Electric Service
		01146889	10.10	Gas & Electric Service
		01146890	10.10	Gas & Electric Service
		01146891	1,204.31	Gas & Electric Service
		01146892	61.58	Gas & Electric Service
		01146893	6,267.13	Gas & Electric Service
		01146894	4,863.53	Gas & Electric Service
		01146895	18.09	Gas & Electric Service
		01146896	17.20	Gas & Electric Service
		01146897	10.10	Gas & Electric Service
		01146898	43.02	Gas & Electric Service
		01146899	82.89	Gas & Electric Service
		01146900	32.29	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01147044	278.10	Gas & Electric Service
		01147045	602.98	Gas & Electric Service
		01147047	10.10	Gas & Electric Service
		01147049	11.00	Gas & Electric Service
		01147051	17.23	Gas & Electric Service
		01147055	10.10	Gas & Electric Service
		01147064	11,027.07	Gas & Electric Service
		01147065	9,380.75	Gas & Electric Service
		01147066	10.10	Gas & Electric Service
		01147067	32.29	Gas & Electric Service
		01147068	4,869.42	Gas & Electric Service
		01147069	13.64	Gas & Electric Service
		01147070	25.19	Gas & Electric Service
		01147071	10.10	Gas & Electric Service
		01147072	194.86	Gas & Electric Service
		01147073	6,647.16	Gas & Electric Service
		01147075	2,604.65	Gas & Electric Service
		01147078	5,887.95	Gas & Electric Service
		01147079	10.10	Gas & Electric Service
		01147080	490.66	Gas & Electric Service
		01147081	18.07	Gas & Electric Service
		01147082	26.97	Gas & Electric Service
		01147083	25.18	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147085	10.10	Gas & Electric Service
		01147086	25.18	Gas & Electric Service
		01147088	6,458.87	Gas & Electric Service
		01147089	7,464.33	Gas & Electric Service
		01147092	5,558.44	Gas & Electric Service
		01147094	13.65	Gas & Electric Service
		01147096	4,230.47	Gas & Electric Service
		01147097	10.58	Gas & Electric Service
		01147099	3,093.34	Gas & Electric Service
		01147101	10.10	Gas & Electric Service
		01147102	24.31	Gas & Electric Service
		01147104	17.19	Gas & Electric Service
		01147105	1,939.46	Gas & Electric Service
		01147107	5,156.63	Gas & Electric Service
		01147109	1,709.61	Gas & Electric Service
		01147111	8,738.74	Gas & Electric Service
		01147112	18,206.10	Gas & Electric Service
		01147113	2,230.91	Gas & Electric Service
		01147317	615.58	Gas & Electric Service
		01147318	3,175.11	Gas & Electric Service
		01147319	2,830.23	Gas & Electric Service
		01147320	3,565.69	Gas & Electric Service
		01147321	4,983.21	Gas & Electric Service
		01147322	79.30	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01147323	3,688.10	Gas & Electric Service
		01147324	2,633.49	Gas & Electric Service
		01147325	1,484.81	Gas & Electric Service
		01147326	26,811.85	Gas & Electric Service
		01147327	37.58	Gas & Electric Service
		01147328	6,402.79	Gas & Electric Service
		01147329	1,007.64	Gas & Electric Service
		01147330	18.08	Gas & Electric Service
		01147331	10.10	Gas & Electric Service
		01147332	10.10	Gas & Electric Service
		01147833	13.66	Gas & Electric Service
		01147834	13.36	Gas & Electric Service
		01147835	19.85	Gas & Electric Service
		01147836	10.10	Gas & Electric Service
		01147837	10.10	Gas & Electric Service
		01147838	175.66	Gas & Electric Service
		01147839	10.10	Gas & Electric Service
		01147840	11,416.24	Gas & Electric Service
		01147841	10.99	Gas & Electric Service
		01147842	7,994.49	Gas & Electric Service
		01147843	16.29	Gas & Electric Service
		01147844	5,565.77	Gas & Electric Service
		01147845	57.01	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147846	2,135.43	Gas & Electric Service
		01147847	10.10	Gas & Electric Service
		01147848	69.42	Gas & Electric Service
		01147849	7,112.24	Gas & Electric Service
		01147850	14,328.71	Gas & Electric Service
		01147851	10.58	Gas & Electric Service
		01147852	10.58	Gas & Electric Service
		01147853	13.64	Gas & Electric Service
		01147854	20.70	Gas & Electric Service
		01147855	41.04	Gas & Electric Service
		01147856	12.76	Gas & Electric Service
		01147857	10.10	Gas & Electric Service
		01147858	30.44	Gas & Electric Service
		01147885	20.70	Gas & Electric Service
		01147886	10.58	Gas & Electric Service
		01147887	705.42	Gas & Electric Service
		01147888	11.74	Gas & Electric Service
		01147889	187.52	Gas & Electric Service
		01148017	91.42	Gas & Electric Service
		01148018	288.62	Gas & Electric Service
		01148019	10.10	Gas & Electric Service
		01148020	30,192.95	Gas & Electric Service
		01148021	16,126.44	Gas & Electric Service
		01148022	7,915.77	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01148023	157.20	Gas & Electric Service
		01148024	1,689.83	Gas & Electric Service
		01148026	10,500.20	Gas & Electric Service
		01148027	105.80	Gas & Electric Service
		01148028	6,286.42	Gas & Electric Service
		01148029	43,685.60	Gas & Electric Service
		01148030	21,071.13	Gas & Electric Service
		01148031	3,677.77	Gas & Electric Service
		01148032	5,834.68	Gas & Electric Service
		01148033	10.99	Gas & Electric Service
		01148034	10.10	Gas & Electric Service
		01148035	8,325.80	Gas & Electric Service
		01148036	10,121.16	Gas & Electric Service
		01148037	1,096.35	Gas & Electric Service
		01148038	35.78	Gas & Electric Service
		01148039	366.59	Gas & Electric Service
		01148040	3,223.89	Gas & Electric Service
		01148041	10.10	Gas & Electric Service
		01148042	4,909.20	Gas & Electric Service
		01148043	8,629.63	Gas & Electric Service
		01148044	2,261.21	Gas & Electric Service
		01148045	7,579.21	Gas & Electric Service
		01148046	116.38	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148047	25,223.77	Gas & Electric Service
		01148048	25.16	Gas & Electric Service
		01148049	19,901.17	Gas & Electric Service
		01148050	10.10	Gas & Electric Service
		01148051	1,114.18	Gas & Electric Service
		01148052	17.19	Gas & Electric Service
		01148275	10.58	Gas & Electric Service
		01148276	69.48	Gas & Electric Service
		01148277	3,488.14	Gas & Electric Service
		01148278	5,945.11	Gas & Electric Service
		01148279	6,286.42	Gas & Electric Service
		01148280	17,546.32	Gas & Electric Service
		01148281	8,835.01	Gas & Electric Service
		01148282	10,507.79	Gas & Electric Service
		01148283	15,162.99	Gas & Electric Service
		01148284	379.47	Gas & Electric Service
09/03/2020	15049829	01144757	19.90	Gas & Electric Service
09/10/2020	15050018	01146068	5,228.41	Gas & Electric Service
09/17/2020	15050212	01146873	129.94	Gas & Electric Service
09/24/2020	15050469	01147832	29.23	Gas & Electric Service

Total for Vendor: 0000002208 \$1,625,147.22

Vendor Expenditure Report-

Vendor: 0000002237/San Diego Stage And Lighting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146534	31,791.64	Equipment Non Capitalized
09/17/2020	15050214	01146532	53,327.67	Equipment Non Capitalized

Total for Vendor: 0000002237 \$85,119.31

Vendor: 0000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147346	4,071.25	Contracted Svcs > \$25K
09/17/2020	15050215	01147345	3,580.95	Contracted Svcs > \$25K

Total for Vendor: 0000002239 \$7,652.20

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049961	01145433	99,000.00	Claims Settlement Payments
	15049962	01145434	87,200.78	Claims Settlement Payments
	15049963	01145438	186,871.14	Workers' Comp Claims
	15050143	01146143	40,506.43	Workers' Comp Claims
	15050383	01147211	4,525.56	Claims Settlement Payments
	15050600	01148086	119.74	Claims Settlement Payments
	15050601	01148107	101,000.00	Workers' Comp Claims
09/03/2020	002597	01145608	2,042,747.19	Due To Stdnt Grps/Oth Agencies
09/10/2020	15050142	01145435	37,626.61	Claims Settlement

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Payments
09/17/2020	15050382	01147208	140,179.92	Workers' Comp Claims
09/24/2020	15050599	01148085	153,878.78	Workers' Comp Claims

Total for Vendor: 0000002257 \$2,893,656.15

Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050117	01145670	28,605.69	Bldgs and Improvement of Bldgs
09/24/2020	15050573	01147621	33,012.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006850 \$61,618.19

Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049926	01145183	2,297.00	Contracted Svcs > \$25K
09/17/2020	15050336	01146440	1,688.75	Bldg Plans/Architect Fees

Total for Vendor: 0000007465 \$3,985.75

Vendor: 0000003239/Scholastic Book Club, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050471	01147733	4.85	Supplies
	15050472	01147421	16.31	Supplies
		01147705	43.10	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147731	4.85	Supplies
		01147735	10.24	Supplies
		01147740	26.40	Supplies
		01147745	29.64	Supplies
		01147749	82.96	Supplies
		01147754	163.22	Supplies
		01147755	13.47	Supplies
		01148200	18.86	Supplies
		01148201	65.19	Supplies
09/24/2020	15050470	01147422	31.79	Supplies

Total for Vendor: 0000003239 \$510.88

Vendor: 0000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050216	01146267	1,307.46	Supplies

Total for Vendor: 0000002295 \$1,307.46

Vendor: 0000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049830	01143869	2,729.39	Supplies

Total for Vendor: 0000005508 \$2,729.39

Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145505	158.55	Supplies
		01145506	39.20	Supplies
		01145507	386.59	Supplies
		01145508	63.46	Supplies
		01145509	8,738.98	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01145510	323.81	Supplies
		01145514	123.18	Supplies
		01145515	249.80	Supplies
		01145516	394.98	Supplies
		01145517	66,724.75	Equipment Non Capitalized
		01145518	1,078.21	Supplies
		01145519	119.82	Supplies
		01145520	7.59	Supplies
		01145521	807.70	Supplies
		01145523	149.50	Supplies
09/17/2020	15050218	01145504	329.49	Supplies

Total for Vendor: 000002305 \$79,695.61

Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146457	5,670.61	Supplies
09/17/2020	15050217	01146456	256.14	Supplies

Total for Vendor: 000008494 \$5,926.75

Vendor: 0000039391/Sebastien Altina

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	074866	01147947	7.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039391 \$7.00

Vendor Expenditure Report-

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145064	141.00	Bldg Plans/Architect Fees
		01145260	2,877.50	Bldg Plans/Architect Fees
		01145854	354.95	Bldg Plans/Architect Fees
		01145856	3,123.82	Bldg Plans/Architect Fees
09/03/2020	15049928	01145061	1,067.77	Bldg Plans/Architect Fees
09/10/2020	15050118	01145623	3,104.55	Bldg Plans/Architect Fees
09/24/2020	15050574	01147578	9,313.65	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$19,983.24

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050476	01147615	148.00	Contracted Svcs Less Than \$25K
		01147616	524.00	Contracted Svcs Less Than \$25K
		01148208	45.00	Contracted Svcs Less Than \$25K
09/03/2020	15049832	01145009	110.00	Contracted Svcs Less Than \$25K
09/24/2020	15050475	01147647	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$937.00

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146856	177.64	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01146858	2,273.48	Bldg Maintenance Supplies
		01146860	389.12	Bldg Maintenance Supplies
		01146861	128.33	Bldg Maintenance Supplies
		01146862	60.87	Bldg Maintenance Supplies
		01146863	116.24	Bldg Maintenance Supplies
		01146864	721.82	Bldg Maintenance Supplies
		01146865	823.42	Bldg Maintenance Supplies
		01146867	30.50	Bldg Maintenance Supplies
		01146868	90.31	Bldg Maintenance Supplies
		01146869	32.72	Bldg Maintenance Supplies
		01146870	464.89	Bldg Maintenance Supplies
		01146871	145.09	Bldg Maintenance Supplies
		01146872	84.26	Bldg Maintenance Supplies
09/17/2020	15050220	01146854	182.59	Bldg Maintenance Supplies

Total for Vendor: 000002343 \$5,721.28

Vendor: 000033245/Sierra School Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050021	01146262	105,328.85	Equipment Non Capitalized

Total for Vendor: 000033245 \$105,328.85

Vendor Expenditure Report-

Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049883	01145287	4,399.00	Software License

Total for Vendor: 0000039213 \$4,399.00

Vendor: 0000033540/Snap-On Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050221	01146542	77,713.43	Permanent Equipment (Capital)

Total for Vendor: 0000033540 \$77,713.43

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050337	01147315	10,720.00	Bldg Plans/Architect Fees
09/24/2020	15050575	01148152	15,687.00	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$26,407.00

Vendor: 0000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145865	1,412.00	Construction Testing
		01145866	923.00	Construction Testing
		01146033	963.00	Construction Testing
		01146034	467.00	Construction Testing
		01146035	6,180.00	Construction Testing
		01146036	1,145.00	Construction Testing
		01146037	614.00	Construction Testing
		01146038	190.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146041	270.00	Construction Testing
		01146043	947.00	Construction Testing
		01146044	22,210.00	Construction Testing
		01146424	926.00	Construction Testing
		01146439	89.00	Construction Testing
		01147035	548.00	Construction Testing
		01147060	139.00	Construction Testing
		01147061	498.00	Construction Testing
		01147063	2,984.00	Construction Testing
		01147074	1,509.00	Construction Testing
		01147077	1,958.00	Construction Testing
		01147782	210.00	Construction Testing
		01147784	139.00	Construction Testing
		01147785	3,396.00	Construction Testing
		01147789	145.00	Construction Testing
		01147791	1,356.50	Construction Testing
		01147799	295.00	Construction Testing
		01147800	25.00	Construction Testing
		01147801	7,546.00	Construction Testing
		01147802	295.00	Construction Testing
		01147803	270.00	Construction Testing
		01147804	770.00	Construction Testing
		01147806	654.00	Construction Testing
		01147807	6,953.00	Construction Testing
		01147812	938.00	Construction Testing
		01147813	2,127.00	Construction Testing
09/03/2020	15049847	01145459	4,961.00	Construction Testing
09/10/2020	15050038	01145861	8,845.00	Construction Testing
09/17/2020	15050247	01146423	4,229.00	Construction Testing
09/24/2020	15050489	01147778	773.00	Construction Testing

Total for Vendor: 0000006357 \$87,899.50

Vendor: 0000010176/Southern Computer Repair, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050223	01147344	10,400.00	Supplies

Total for Vendor: 0000010176 \$10,400.00

Vendor Expenditure Report-

Vendor: 000006851/Southland Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050340	01146441	114,000.00	Contracted Svcs > \$25K

Total for Vendor: 000006851 \$114,000.00

Vendor: 000002403/Southwest School Office Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049833	01144755	63,033.75	Custodial Supplies

Total for Vendor: 000002403 \$63,033.75

Vendor: 000002406/Southwestern Community College District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050224	01145282	9,000.00	Capital Contracted Svcs/Other

Total for Vendor: 000002406 \$9,000.00

Vendor: 0000035470/SpeakWrite LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049834	01145280	191.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035470 \$191.84

Vendor Expenditure Report-

Vendor: 0000024804/SpeedBinder Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050225	01147347	3,906.00	Supplies

Total for Vendor: 0000024804 \$3,906.00

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146066	5,929.03	Bldg Plans/Architect Fees
		01146067	1,157.40	Bldg Plans/Architect Fees
		01146077	3,540.00	Bldg Plans/Architect Fees
		01146080	28,593.50	Bldg Plans/Architect Fees
		01146083	660.00	Bldg Plans/Architect Fees
		01146919	3,635.00	Bldg Plans/Architect Fees
		01146920	3,182.50	Bldg Plans/Architect Fees
		01146921	12,061.00	Bldg Plans/Architect Fees
		01146922	16,901.00	Bldg Plans/Architect Fees
		01146960	2,350.00	Bldg Plans/Architect Fees
		01146961	16,901.00	Bldg Plans/Architect Fees
		01146963	2,735.00	Bldg Plans/Architect Fees
		01146966	1,757.50	Bldg Plans/Architect Fees
		01146969	1,947.00	Bldg Plans/Architect Fees
		01146974	2,095.00	Bldg Plans/Architect Fees
		01146977	711.00	Bldg Plans/Architect Fees
		01146980	1,762.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146992	1,927.00	Bldg Plans/Architect Fees
		01146997	1,632.50	Bldg Plans/Architect Fees
		01147006	546.00	Bldg Plans/Architect Fees
		01147245	1,757.50	Bldg Plans/Architect Fees
		01147248	900.00	Bldg Plans/Architect Fees
		01147250	13,630.00	Bldg Plans/Architect Fees
		01147251	5,350.00	Bldg Plans/Architect Fees
		01147253	1,400.00	Bldg Plans/Architect Fees
09/10/2020	15050120	01146040	21,129.10	Bldg Plans/Architect Fees
09/17/2020	15050341	01146853	2,200.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$156,390.03

Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145036	-402.70	Furniture <\$500
		01147890	178.76	Supplies
		01147900	-734.75	Custodial Supplies
		01148102	139.97	Supplies
		01148104	220.78	Supplies
09/03/2020	15049930	01142067	39,048.60	Custodial Supplies
09/10/2020	15050122	01143442	402.70	Furniture <\$500
09/17/2020	15050343	01145038	17.36	Supplies
09/24/2020	15050579	01143446	195.24	Custodial Supplies

Total for Vendor: 0000010291 \$39,065.96

Vendor Expenditure Report-

Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143663	253.83	Supplies
		01144675	19.65	Supplies
		01144676	36.46	Supplies
		01144707	90.31	Supplies
		01144960	163.77	Supplies
		01144970	354.50	Supplies
		01145430	79.11	Supplies
	15049929	01142887	1,915.80	Supplies
		01143257	136.90	Supplies
		01143285	1,103.36	Supplies
		01143522	81.46	Supplies
		01143523	28.02	Supplies
		01143527	985.91	Supplies
		01143529	193.95	Supplies
		01143531	368.51	Supplies
		01143533	120.90	Supplies
		01143534	132.76	Supplies
		01143537	303.60	Supplies
		01143540	58.15	Supplies
		01143628	52.91	Supplies
		01143635	937.43	Supplies
		01143636	47.75	Supplies
		01143639	124.72	Supplies
		01143643	592.19	Supplies
		01143651	123.54	Supplies
		01143653	1,581.08	Supplies
		01143657	1,074.81	Supplies
		01143659	46.22	Supplies
		01143660	83.79	Supplies
		01143662	151.19	Supplies
		01143666	284.46	Supplies
		01143671	25.30	Supplies
		01143673	64.85	Supplies
		01143674	99.67	Supplies
		01143675	42.62	Supplies
		01143676	70.04	Supplies
		01143725	34.14	Supplies
		01143726	5.60	Supplies
		01143731	1,664.11	Supplies
		01143795	19.38	Supplies
		01143796	328.90	Supplies
		01143797	31.29	Supplies
		01143798	149.62	Supplies
		01143800	1,038.71	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143805	136.81	Supplies
		01143806	848.49	Supplies
		01143807	801.66	Supplies
		01143809	201.40	Supplies
		01143810	167.98	Supplies
		01143819	118.50	Supplies
		01143821	42.67	Supplies
		01143840	166.19	Supplies
		01143845	601.78	Supplies
		01143848	116.37	Supplies
		01143854	174.01	Supplies
		01143857	157.41	Supplies
		01143859	1,197.33	Supplies
		01143865	181.22	Supplies
		01143872	10.82	Supplies
		01143873	25.09	Supplies
		01143874	25.09	Supplies
		01143875	93.48	Supplies
		01143877	126.33	Supplies
		01143879	830.88	Supplies
		01143907	255.91	Supplies
		01143910	136.93	Supplies
		01143913	35.22	Supplies
		01143914	80.22	Supplies
		01143948	456.41	Supplies
		01144286	467.42	Supplies
		01144305	208.10	Supplies
		01144635	95.33	Supplies
		01144636	144.14	Supplies
		01144637	39.10	Supplies
		01144638	152.23	Supplies
		01144639	89.86	Supplies
		01144640	157.91	Supplies
		01144641	67.40	Supplies
		01144642	55.45	Supplies
		01144643	204.98	Supplies
		01144644	475.82	Supplies
		01144645	90.80	Supplies
		01144646	44.37	Supplies
		01144647	107.52	Supplies
		01144648	2.91	Supplies
		01144649	339.41	Supplies
		01144651	219.11	Supplies
		01144652	856.94	Supplies
		01144653	-230.95	Supplies
		01144654	3,010.54	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144655	693.04	Supplies
		01144656	475.82	Supplies
		01144657	475.82	Supplies
		01144658	29.50	Supplies
		01144659	39.31	Supplies
		01144660	40.29	Supplies
		01144661	50.95	Supplies
		01144662	475.82	Supplies
		01144663	62.47	Supplies
		01144664	184.90	Supplies
		01144665	35.56	Supplies
		01144666	100.15	Supplies
		01144667	83.39	Supplies
		01144668	17.52	Supplies
		01144669	666.90	Supplies
		01144670	475.82	Supplies
		01144671	1,427.22	Supplies
		01144672	359.45	Supplies
		01144673	121.59	Supplies
		01144674	475.82	Supplies
		01144677	25.67	Supplies
		01144678	475.82	Supplies
		01144679	314.27	Supplies
		01144680	624.06	Supplies
		01144681	475.82	Supplies
		01144682	475.82	Supplies
		01144683	1,412.60	Supplies
		01144684	434.50	Supplies
		01144685	243.41	Supplies
		01144686	1,186.22	Supplies
		01144687	475.82	Supplies
		01144688	336.18	Supplies
		01144689	475.82	Supplies
		01144690	582.39	Supplies
		01144691	475.82	Supplies
		01144692	42.54	Supplies
		01144693	651.67	Supplies
		01144694	475.82	Supplies
		01144695	1,445.63	Supplies
		01144696	207.04	Supplies
		01144697	193.72	Supplies
		01144698	260.97	Supplies
		01144699	326.59	Supplies
		01144700	475.82	Supplies
		01144701	111.79	Supplies
		01144702	475.82	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144703	294.16	Supplies
		01144704	500.00	Supplies
		01144705	1,140.44	Supplies
		01144706	90.73	Supplies
		01144798	475.82	Supplies
		01144799	124.77	Supplies
		01144800	374.00	Supplies
		01144801	2.62	Supplies
		01144802	50.60	Supplies
		01144803	475.82	Supplies
		01144804	120.77	Supplies
		01144805	99.24	Supplies
		01144806	29.97	Supplies
		01144807	1,146.46	Supplies
		01144808	45.56	Supplies
		01144809	2,728.59	Supplies
		01144810	139.77	Supplies
		01144811	112.28	Supplies
		01144812	3,164.45	Supplies
		01144813	131.52	Supplies
		01144814	211.62	Supplies
		01144815	326.35	Supplies
		01144816	139.77	Supplies
		01144817	49.13	Supplies
		01144818	804.10	Supplies
		01144819	659.67	Supplies
		01144820	564.61	Supplies
		01144821	654.83	Supplies
		01144822	216.58	Supplies
		01144823	177.79	Supplies
		01144824	122.49	Supplies
		01144935	-11.64	Supplies
		01144936	11.64	Supplies
		01144937	87.54	Supplies
		01144938	-1.13	Supplies
		01144939	1.13	Supplies
		01144941	95.77	Supplies
		01144943	2.76	Supplies
		01144944	-2.76	Supplies
		01144945	101.11	Supplies
		01144946	20.95	Supplies
		01144947	0.58	Supplies
		01144948	-5.27	Supplies
		01144949	-2.24	Supplies
		01144950	5.27	Supplies
		01144953	442.53	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144955	36.51	Supplies
		01144956	128.01	Supplies
		01144957	50.60	Supplies
		01144958	-3.92	Supplies
		01144959	27.93	Supplies
		01144961	475.82	Supplies
		01144962	245.63	Supplies
		01144963	475.82	Supplies
		01144964	188.56	Supplies
		01144965	43.64	Supplies
		01144966	2.24	Supplies
		01144967	475.82	Supplies
		01144968	475.82	Supplies
		01144969	295.13	Supplies
		01144971	475.82	Supplies
		01144972	32.76	Supplies
		01144973	107.48	Supplies
		01144974	80.60	Supplies
		01144975	242.11	Supplies
		01144976	27.15	Supplies
		01144977	107.76	Supplies
		01144978	182.79	Supplies
		01144979	49.13	Supplies
		01144980	68.40	Supplies
		01144981	66.81	Supplies
		01144982	907.10	Supplies
		01144983	3,304.24	Supplies
		01144984	93.87	Supplies
		01144985	232.68	Supplies
		01144986	678.12	Supplies
		01144987	52.04	Supplies
		01144988	982.72	Supplies
		01144989	1,145.91	Supplies
		01144990	38.87	Supplies
		01144991	80.03	Supplies
		01144992	56.36	Supplies
		01144993	1,992.77	Supplies
		01145033	658.62	Supplies
		01145034	-36.53	Supplies
		01145039	65.94	Supplies
		01145040	-17.07	Supplies
		01145041	182.23	Supplies
		01145221	426.69	Supplies
		01145222	142.23	Supplies
		01145248	34.14	Supplies
		01145250	449.45	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145365	39.20	Supplies
		01145366	-192.14	Supplies
		01145367	-101.11	Supplies
		01145368	188.49	Supplies
		01145371	257.05	Supplies
		01145372	224.92	Supplies
		01145373	37.04	Supplies
		01145374	37.27	Supplies
		01145375	139.74	Supplies
		01145376	43.81	Supplies
		01145377	25.20	Supplies
		01145378	39.10	Supplies
		01145379	150.84	Supplies
		01145380	572.15	Supplies
		01145381	3.88	Supplies
		01145382	-433.24	Supplies
		01145383	-87.54	Supplies
		01145384	24.23	Supplies
		01145385	184.25	Supplies
		01145386	154.18	Supplies
		01145387	32.52	Supplies
		01145388	123.38	Supplies
		01145389	58.98	Supplies
		01145391	45.33	Supplies
		01145392	79.12	Supplies
		01145393	207.36	Supplies
		01145394	14.22	Supplies
		01145395	201.71	Supplies
		01145396	32.16	Supplies
		01145397	119.21	Supplies
		01145398	400.33	Supplies
		01145399	32.44	Supplies
		01145400	66.85	Supplies
		01145401	1,049.49	Supplies
		01145402	101.20	Supplies
		01145403	173.26	Supplies
		01145404	139.36	Supplies
		01145405	452.55	Supplies
		01145406	758.99	Supplies
		01145407	149.04	Supplies
		01145408	127.92	Supplies
		01145409	107.28	Supplies
		01145410	484.27	Supplies
		01145411	441.34	Supplies
		01145412	36.16	Supplies
		01145413	38.98	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145414	1,491.20	Supplies
		01145415	573.10	Supplies
		01145416	242.28	Supplies
		01145417	34.17	Supplies
		01145418	16.47	Supplies
		01145419	83.17	Supplies
		01145420	214.96	Supplies
		01145421	747.36	Supplies
		01145422	343.99	Supplies
		01145423	71.12	Supplies
		01145424	320.45	Supplies
		01145425	343.94	Supplies
		01145426	165.40	Supplies
		01145427	44.39	Supplies
		01145428	198.73	Supplies
		01145429	146.63	Supplies
		01145436	414.03	Supplies
		01145437	371.74	Supplies
		01145469	340.54	Supplies
		01145470	92.70	Supplies
		01143632	452.55	Supplies
		01143634	1,530.30	Supplies
		01143654	11.67	Supplies
		01143661	883.26	Supplies
		01143664	103.57	Supplies
		01143670	43.64	Supplies
		01143799	1,166.06	Supplies
		01143826	2,630.90	Supplies
		01143850	160.03	Supplies
		01143860	106.64	Supplies
		01143903	56.35	Supplies
		01144293	440.08	Supplies
		01144942	192.14	Supplies
		01145589	-202.48	Supplies
		01145590	182.64	Supplies
		01145591	371.74	Supplies
		01145684	-218.95	Supplies
		01145685	-164.21	Supplies
		01145686	-47.50	Supplies
		01145687	-23.66	Supplies
		01145688	-23.66	Supplies
		01145689	298.08	Supplies
		01145690	-36.46	Supplies
		01145691	10.23	Supplies
		01145692	180.96	Supplies
		01145693	224.01	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145694	-23.66	Supplies
		01145695	-23.66	Supplies
		01145697	138.85	Supplies
		01145698	29.62	Supplies
		01145699	32.30	Supplies
		01145700	-1.56	Supplies
		01145702	178.33	Supplies
		01145703	78.94	Supplies
		01145704	232.57	Supplies
		01145705	336.05	Supplies
		01145706	609.58	Supplies
		01145707	194.55	Supplies
		01145708	139.77	Supplies
		01145709	336.05	Supplies
		01145710	465.26	Supplies
		01145711	33.89	Supplies
		01145712	9.69	Supplies
		01145713	-160.57	Supplies
		01145714	154.51	Supplies
		01145715	212.83	Supplies
		01145716	661.59	Supplies
		01145717	191.74	Supplies
		01145718	359.94	Supplies
		01145719	141.90	Supplies
		01145720	178.33	Supplies
		01145721	1,104.49	Supplies
		01145722	10.30	Supplies
		01145723	336.05	Supplies
		01145724	59.28	Supplies
		01145725	258.55	Supplies
		01145726	129.95	Supplies
		01145727	92.90	Supplies
		01145728	41.20	Supplies
		01145729	23.25	Supplies
		01145730	1,071.29	Supplies
		01145731	211.73	Supplies
		01145741	94.82	Supplies
		01145742	379.28	Supplies
		01145743	1,137.48	Supplies
		01145744	379.28	Supplies
		01145745	189.64	Supplies
		01145746	379.28	Supplies
		01145747	379.28	Supplies
		01145748	189.64	Supplies
		01145749	379.28	Supplies
		01145750	189.64	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145751	189.64	Supplies
		01145752	237.05	Supplies
		01145753	379.28	Supplies
		01145754	94.82	Supplies
		01145755	189.64	Supplies
		01145756	142.23	Supplies
		01145757	379.28	Supplies
		01145758	379.28	Supplies
		01145759	-182.23	Supplies
		01145810	-245.15	Supplies
		01145895	26.06	Supplies
		01145897	135.51	Supplies
		01145898	51.72	Supplies
		01145899	29.06	Supplies
		01145900	75.28	Supplies
		01145901	16.55	Supplies
		01145902	33.88	Supplies
		01145903	77.44	Supplies
		01145905	87.51	Supplies
		01145906	55.48	Supplies
		01145907	6.87	Supplies
		01145908	841.84	Supplies
		01145909	118.29	Supplies
		01145910	487.47	Supplies
		01145911	436.23	Supplies
		01145912	211.89	Supplies
		01145914	518.84	Supplies
		01145916	135.31	Supplies
		01145917	202.35	Supplies
		01145918	383.50	Supplies
		01145919	120.60	Supplies
		01145920	221.10	Supplies
		01145921	468.71	Supplies
		01145922	390.23	Supplies
		01145923	137.12	Supplies
		01145924	121.11	Supplies
		01145925	6.87	Supplies
		01145926	160.44	Supplies
		01145928	270.97	Supplies
		01145929	29.08	Supplies
		01145930	884.61	Supplies
		01145931	671.13	Supplies
		01145970	47.41	Supplies
		01145971	11,852.50	Supplies
		01145972	640.04	Supplies
		01145973	-35.49	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145974	-1,325.07	Supplies
		01145977	47.41	Supplies
		01145979	47.41	Supplies
		01145980	47.41	Supplies
		01145982	94.82	Supplies
		01145983	94.82	Supplies
		01145985	-543.06	Supplies
		01145986	11.38	Supplies
		01145987	88.29	Supplies
		01146123	55.17	Supplies
		01146124	433.16	Supplies
		01146126	-33.88	Supplies
		01146127	129.95	Supplies
		01146657	44.35	Supplies
		01146660	21.83	Supplies
	15050342	01141875	257.61	Supplies
		01141881	128.01	Supplies
		01142024	35.17	Supplies
		01142169	6.21	Supplies
		01142171	92.67	Supplies
		01142196	24.83	Supplies
		01142197	129.29	Supplies
		01142201	258.45	Supplies
		01142458	489.43	Supplies
		01143002	1,410.80	Supplies
		01143302	33.93	Supplies
		01143444	70.82	Supplies
		01143448	4.84	Supplies
		01143518	835.35	Supplies
		01143526	354.15	Supplies
		01143557	163.78	Supplies
		01143644	296.81	Supplies
		01143665	226.57	Supplies
		01143741	101.18	Supplies
		01143919	72.36	Supplies
		01144085	181.77	Supplies
		01144087	150.96	Supplies
		01144089	213.35	Supplies
		01144291	414.84	Supplies
		01144331	992.54	Supplies
		01144359	87.28	Supplies
		01144363	253.00	Supplies
		01144365	557.46	Supplies
		01144367	138.35	Supplies
		01144389	9.20	Supplies
		01144951	213.99	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145369	20.61	Supplies
		01145370	162.38	Supplies
		01145696	25.63	Supplies
		01145701	72.54	Supplies
		01145896	191.58	Supplies
		01145904	408.37	Supplies
		01145913	74.67	Supplies
		01145915	30.70	Supplies
		01146125	82.45	Supplies
		01146330	4.88	Supplies
		01146331	36.79	Supplies
		01146332	299.01	Supplies
		01146333	53.82	Supplies
		01146334	42.38	Supplies
		01146335	350.38	Supplies
		01146336	20.78	Supplies
		01146337	-24.84	Supplies
		01146338	498.34	Supplies
		01146340	859.85	Supplies
		01146341	803.28	Supplies
		01146342	203.65	Supplies
		01146343	155.47	Supplies
		01146344	84.69	Supplies
		01146345	14.63	Supplies
		01146346	568.12	Supplies
		01146347	442.21	Supplies
		01146348	15.57	Supplies
		01146349	50.69	Supplies
		01146350	209.04	Supplies
		01146351	99.67	Supplies
		01146352	241.60	Supplies
		01146353	62.84	Supplies
		01146354	131.86	Supplies
		01146355	169.08	Supplies
		01146356	50.61	Supplies
		01146357	312.37	Supplies
		01146358	30.71	Supplies
		01146359	135.98	Supplies
		01146360	77.49	Supplies
		01146361	55.60	Supplies
		01146362	171.29	Supplies
		01146363	289.24	Supplies
		01146364	406.61	Supplies
		01146365	605.12	Supplies
		01146366	349.05	Supplies
		01146367	284.46	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146368	18.21	Supplies
		01146369	424.04	Supplies
		01146370	695.47	Supplies
		01146371	63.68	Supplies
		01146372	273.92	Supplies
		01146373	167.77	Supplies
		01146374	126.49	Supplies
		01146375	147.13	Supplies
		01146376	53.92	Supplies
		01146377	37.50	Supplies
		01146378	1,201.43	Supplies
		01146379	271.42	Supplies
		01146380	2,253.77	Supplies
		01146381	269.64	Supplies
		01146382	110.61	Supplies
		01146383	49.83	Supplies
		01146384	47.97	Supplies
		01146385	310.32	Supplies
		01146386	78.80	Supplies
		01146387	628.14	Supplies
		01146388	108.46	Supplies
		01146389	176.54	Supplies
		01146390	531.00	Supplies
		01146391	19.29	Supplies
		01146392	147.28	Supplies
		01146393	293.08	Supplies
		01146394	997.12	Supplies
		01146395	499.02	Supplies
		01146399	2,370.50	Supplies
		01146400	4,741.00	Supplies
		01146401	7,111.50	Supplies
		01146402	26,075.50	Supplies
		01146435	109.24	Supplies
		01146500	116.37	Supplies
		01146501	10.12	Supplies
		01146502	157.91	Supplies
		01146503	46.84	Supplies
		01146504	96.94	Supplies
		01146505	807.05	Supplies
		01146507	-12.25	Supplies
		01146508	-25.63	Supplies
		01146509	17.07	Supplies
		01146510	-326.00	Supplies
		01146511	-17.07	Supplies
		01146512	-25.30	Supplies
		01146513	232.74	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146515	200.00	Supplies
		01146516	74.48	Supplies
		01146517	66.36	Supplies
		01146518	45.35	Supplies
		01146519	503.11	Supplies
		01146520	100.00	Supplies
		01146521	36.19	Supplies
		01146522	326.65	Supplies
		01146523	31.55	Supplies
		01146524	166.34	Supplies
		01146525	752.36	Supplies
		01146541	95.96	Supplies
		01146545	4,391.21	Supplies
		01146546	6,252.62	Supplies
		01146547	-206.13	Supplies
		01146548	1,672.19	Supplies
		01146554	-33.31	Supplies
		01146556	-58.99	Supplies
		01146650	65.51	Supplies
		01146651	213.35	Supplies
		01146653	319.00	Supplies
		01146654	187.57	Supplies
		01146655	243.62	Supplies
		01146656	395.44	Supplies
		01146658	1,375.64	Supplies
		01146659	102.49	Supplies
		01146661	125.42	Supplies
		01146662	163.86	Supplies
		01146663	5.33	Supplies
		01146664	-5.33	Supplies
		01146665	237.77	Supplies
		01146666	-38.66	Supplies
		01146667	-324.11	Supplies
		01146668	492.18	Supplies
		01146902	21.38	Supplies
		01147134	4.35	Supplies
		01147135	68.96	Supplies
		01147137	-220.59	Supplies
		01147138	-30.32	Supplies
		01147139	40.04	Supplies
		01147140	26.85	Supplies
		01147141	101.18	Supplies
		01147142	61.98	Supplies
		01147143	57.28	Supplies
		01147144	134.57	Supplies
		01147145	64.64	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147146	155.14	Supplies
		01147147	45.85	Supplies
		01147148	45.93	Supplies
		01147149	110.37	Supplies
		01147151	17.37	Supplies
		01147152	46.57	Supplies
		01147161	1,019.11	Supplies
		01147162	25.30	Supplies
		01147164	379.28	Supplies
		01147165	63.13	Supplies
		01147269	19.93	Supplies
		01147287	-21.50	Supplies
		01147492	129.40	Supplies
		01147633	30.70	Supplies
		01148074	129.11	Supplies
	15050578	01143648	448.78	Supplies
		01143902	9.90	Supplies
		01144650	108.92	Supplies
		01147136	30.32	Supplies
		01147358	35.99	Supplies
		01147359	142.23	Supplies
		01147360	-58.98	Supplies
		01147361	20.61	Supplies
		01147362	435.31	Supplies
		01147363	44.18	Supplies
		01147364	-44.18	Supplies
		01147365	284.46	Supplies
		01147366	89.60	Supplies
		01147367	13.51	Supplies
		01147368	-84.17	Supplies
		01147369	-70.15	Supplies
		01147370	187.49	Supplies
		01147449	53.82	Supplies
		01147450	605.12	Supplies
		01147451	187.25	Supplies
		01147452	124.52	Supplies
		01147453	269.64	Supplies
		01147454	695.47	Supplies
		01147455	2,955.60	Supplies
		01147456	328.42	Supplies
		01147457	10.12	Supplies
		01147458	50.25	Supplies
		01147460	328.25	Supplies
		01147461	13.63	Supplies
		01147462	186.77	Supplies
		01147463	114.70	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147464	1,000.00	Supplies
		01147465	22.03	Supplies
		01147466	127.04	Supplies
		01147467	386.93	Supplies
		01147468	290.91	Supplies
		01147469	33.12	Supplies
		01147471	55.58	Supplies
		01147472	225.54	Supplies
		01147473	55.58	Supplies
		01147474	115.64	Supplies
		01147475	586.16	Supplies
		01147476	1,513.78	Supplies
		01147477	187.57	Supplies
		01147478	529.13	Supplies
		01147479	254.67	Supplies
		01147480	17.69	Supplies
		01147481	26.94	Supplies
		01147482	73.61	Other Repair Supplies
		01147483	77.19	Supplies
		01147484	59.25	Supplies
		01147485	56.72	Supplies
		01147486	41.03	Supplies
		01147487	58.52	Supplies
		01147488	55.66	Supplies
		01147489	50.00	Supplies
		01147490	87.49	Supplies
		01147491	55.07	Supplies
		01147493	17.75	Supplies
		01147494	63.68	Supplies
		01147495	1,835.39	Supplies
		01147496	3.17	Supplies
		01147497	470.70	Supplies
		01147498	529.08	Supplies
		01147499	225.74	Supplies
		01147500	25.09	Supplies
		01147501	92.51	Supplies
		01147623	25.87	Supplies
		01147624	422.36	Supplies
		01147625	33.51	Supplies
		01147626	1,309.32	Supplies
		01147627	129.08	Supplies
		01147628	280.26	Supplies
		01147629	246.25	Supplies
		01147630	10.67	Supplies
		01147631	401.52	Supplies
		01147632	39.85	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147634	-592.52	Supplies
		01147635	59.15	Supplies
		01147636	147.89	Supplies
		01147637	130.14	Supplies
		01147638	35.49	Supplies
		01147639	29.58	Supplies
		01147640	47.32	Supplies
		01147641	35.49	Supplies
		01147642	79.71	Supplies
		01147643	74.97	Supplies
		01147644	41.41	Supplies
		01147645	171.74	Supplies
		01147646	-207.53	Supplies
		01147651	601.25	Supplies
		01147652	13.47	Supplies
		01147653	3,007.95	Supplies
		01147859	200.00	Supplies
		01147860	216.45	Supplies
		01147861	-1.56	Supplies
		01147862	50.00	Supplies
		01147863	50.00	Supplies
		01147864	150.00	Supplies
		01147891	-58.99	Supplies
		01147892	127.38	Supplies
		01147893	35.67	Supplies
		01147894	85.34	Supplies
		01147895	455.39	Supplies
		01147897	37.60	Supplies
		01147898	-379.28	Supplies
		01147899	1,930.02	Supplies
		01147901	-94.82	Supplies
		01147902	-42.67	Supplies
		01147904	450.93	Supplies
		01147905	450.93	Supplies
		01147906	130.14	Supplies
		01147907	462.38	Supplies
		01147908	522.01	Supplies
		01148058	-16.47	Supplies
		01148059	-16.47	Supplies
		01148060	116.66	Supplies
		01148061	-119.47	Supplies
		01148063	-19.65	Supplies
		01148065	-8.68	Supplies
		01148066	-3.10	Supplies
		01148067	477.22	Supplies
		01148068	-3.10	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148069	-3.10	Supplies
		01148070	-3.10	Supplies
		01148071	8.68	Supplies
		01148072	98.88	Supplies
		01148073	17.67	Supplies
		01148075	30.13	Supplies
		01148076	223.69	Supplies
		01148077	253.00	Supplies
		01148078	127.15	Supplies
		01148079	99.14	Supplies
		01148080	369.80	Supplies
		01148081	12.70	Supplies
		01148082	36.95	Supplies
		01148083	230.05	Supplies
		01148157	-120.59	Supplies
09/03/2020	074838	01143539	22.05	Supplies
09/10/2020	15050121	01143624	189.68	Supplies
09/17/2020	074860	01146649	24.78	Supplies
09/24/2020	074871	01147470	59.75	Supplies

Total for Vendor: 0000002442 \$252,698.64

Vendor: 000006365/State Water Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049957	01145441	484.00	Bldg Plans/Other Costs
09/03/2020	15049958	01145443	694.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$1,178.00

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050099	01146007	34,608.00	Building Inspection Costs

Vendor Expenditure Report-

Total for Vendor: 0000036200 \$34,608.00

Vendor: 0000028704/Sun Badge Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050477	01148210	252.63	Supplies

Total for Vendor: 0000028704 \$252.63

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050123	01145621	9,083.70	LeaseLeaseBack
09/17/2020	15050344	01146569	618,702.37	LeaseLeaseBack

Total for Vendor: 0000037523 \$627,786.07

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145153	36,853.09	Bldg Plans/Architect Fees
09/03/2020	15049931	01145152	30,640.61	Bldg Plans/Architect Fees

Total for Vendor: 0000034813 \$67,493.70

Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144116	129.75	Other Repair Supplies
		01144117	2,018.70	Other Repair Supplies
		01144119	90.53	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01144860	28.62	Other Repair Supplies
		01144861	413.95	Other Repair Supplies
		01144858	67.58	Other Repair Supplies
		01145226	569.28	Other Repair Supplies
		01146572	647.00	Other Repair Supplies
		01146574	256.43	Other Repair Supplies
		01146575	233.88	Other Repair Supplies
		01146576	87.49	Other Repair Supplies
		01146578	-969.75	Other Repair Supplies
		01146579	-80.81	Other Repair Supplies
		01147561	30.70	Other Repair Supplies
09/03/2020	15049902	01142770	120.36	Other Repair Supplies
09/10/2020	15050102	01144856	135.16	Other Repair Supplies
09/17/2020	15050313	01146571	22.96	Other Repair Supplies
09/24/2020	15050549	01146573	9.84	Other Repair Supplies

Total for Vendor: 0000006414 \$3,811.67

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147826	235.00	Contracted Svcs Less Than \$25K
		01147827	646.00	Contracted Svcs Less Than \$25K
09/10/2020	15050022	01144068	495.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050478	01147825	495.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$1,871.00

Vendor: 0000033518/Susan Arthur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144625	871.10	Bldg Maintenance Supplies
09/03/2020	15049816	01144623	199.51	Bldg Maintenance Supplies

Total for Vendor: 0000033518 \$1,070.61

Vendor: 0000039326/Susan Clarke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	074832	01144733	23.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039326 \$23.00

Vendor: 0000038193/Swag Web & Graphics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	074839	01145466	2,428.43	Supplies

Total for Vendor: 0000038193 \$2,428.43

Vendor: 0000037514/Swinerton Builders

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

			Amt	
09/10/2020	15050124	01145849	10,215.25	LeaseLeaseBack
09/17/2020	15050345	01146450	132,221.30	LeaseLeaseBack

Total for Vendor: 0000037514 \$142,436.55

Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145990	9,991.20	Food services
		01145991	53,900.00	Food services
		01145993	45,643.35	Food services
09/03/2020	074840	01145522	183,007.00	Food services
09/17/2020	074861	01145989	53,900.00	Food services

Total for Vendor: 000004750 \$346,441.55

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049843	01145251	32.31	Bldg Maintenance Supplies
09/10/2020	15050032	01145614	79.77	Bldg Maintenance Supplies
09/17/2020	15050241	01146729	86.57	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$198.65

Vendor Expenditure Report-

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147622	8,508.28	Bldgs and Improvement of Bldgs
09/24/2020	15050580	01147391	146,960.81	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858 \$155,469.09

Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050347	01146733	6,765.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840 \$6,765.80

Vendor: 0000039383/Terri Lawson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	002606	01148153	144.96	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039383 \$144.96

Vendor: 0000014253/TFH(USA) Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050348	01147258	147.00	Lease of Equipment

Total for Vendor: 0000014253 \$147.00

Vendor Expenditure Report-

Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145289	322.99	Capital Contracted Svcs/Other
		01145290	305.17	Capital Contracted Svcs/Other
		01145293	300.04	Capital Contracted Svcs/Other
09/03/2020	15049831	01145288	343.60	Capital Contracted Svcs/Other
09/10/2020	15050019	01145291	338.65	Capital Contracted Svcs/Other
09/17/2020	15050219	01145292	455.09	Capital Contracted Svcs/Other

Total for Vendor: 0000037749 \$2,065.54

Vendor: 0000039389/Tho T Pham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	074870	01147933	56.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039389 \$56.00

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147950	8,263.16	Contracted Svcs Less Than \$25K
09/24/2020	15050581	01147949	1,245.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$9,508.40

Vendor Expenditure Report-

Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144881	312.90	Bldg Maintenance Supplies
		01146725	83.10	Inventory - PPO
		01147703	95.40	Bldg Maintenance Supplies
		01147709	241.65	Bldg Maintenance Supplies
09/03/2020	15049932	01144880	198.47	Bldg Maintenance Supplies
09/24/2020	15050582	01146723	105.38	Inventory - PPO

Total for Vendor: 0000025443 \$1,036.90

Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	074872	01147805	48,195.84	Accounts Pay - Warehouse

Total for Vendor: 0000008973 \$48,195.84

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145074	1,450.07	Bldg Maintenance Supplies
		01145076	75.53	Bldg Maintenance Supplies
		01145077	612.49	Bldg Maintenance Supplies
		01146956	749.32	Bldg Maintenance Supplies
		01147558	313.20	Bldg Maintenance Supplies
		01147559	61.94	Bldg Maintenance Supplies
		01147560	179.40	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01147562	319.48	Bldg Maintenance Supplies
		01147563	128.36	Bldg Maintenance Supplies
		01147566	1,439.64	Bldg Maintenance Supplies
09/03/2020	15049933	01145072	114.47	Bldg Maintenance Supplies
09/10/2020	15050125	01145763	111.00	Bldg Maintenance Supplies
09/17/2020	15050349	01146955	161.75	Bldg Maintenance Supplies
09/24/2020	15050583	01147555	385.37	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$6,102.02

Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050195	01147239	2,245.00	License And Fees

Total for Vendor: 0000013901 \$2,245.00

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145314	17,621.21	Capital Contracted Svcs/Other
		01145317	6,032.07	Capital Contracted Svcs/Other
		01145318	11,826.64	Capital Contracted Svcs/Other
		01145319	23,415.78	Capital Contracted Svcs/Other
		01145320	75,566.91	Capital Contracted Svcs/Other
		01145321	110,723.72	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01145323	107,013.22	Capital Contracted Svcs/Other
		01145333	23,415.78	Capital Contracted Svcs/Other
		01145337	17,621.21	Capital Contracted Svcs/Other
		01145339	17,621.21	Capital Contracted Svcs/Other
		01145341	17,621.21	Capital Contracted Svcs/Other
		01145345	17,621.21	Capital Contracted Svcs/Other
		01145348	31,294.42	Capital Contracted Svcs/Other
		01145352	17,621.21	Capital Contracted Svcs/Other
		01145354	105,707.92	Capital Contracted Svcs/Other
		01145356	46,983.45	Capital Contracted Svcs/Other
		01145357	17,621.21	Capital Contracted Svcs/Other
		01145358	24,721.08	Capital Contracted Svcs/Other
		01145359	112,281.26	Capital Contracted Svcs/Other
		01145360	23,415.78	Capital Contracted Svcs/Other
		01145361	30,905.04	Capital Contracted Svcs/Other
		01145362	18,010.59	Capital Contracted Svcs/Other
		01145363	93,340.01	Capital Contracted Svcs/Other
		01145364	23,415.78	Capital Contracted Svcs/Other
	15049935	01144479	9,074.38	Equipment Non Capitalized
		01145761	907.44	Equipment Non Capitalized
		01145762	13,229.38	Equipment Non Capitalized
		01145958	18,479.13	Equipment Non Capitalized
09/03/2020	15049934	01145311	29,599.74	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050126	01144477	13,229.38	Equipment Non Capitalized
09/24/2020	15050584	01147547	3,977.33	Equipment Non Capitalized

Total for Vendor: 000002572 \$1,079,914.70

Vendor: 0000039390/Troy Gillum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	074867	01147931	32.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039390 \$32.75

Vendor: 0000035741/Troy Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050585	01147395	44.80	Supplies

Total for Vendor: 0000035741 \$44.80

Vendor: 0000038123/Truman Arnold Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050346	01146396	21,237.19	Accounts Pay - Warehouse

Total for Vendor: 0000038123 \$21,237.19

Vendor: 0000039368/Tu Ngoc Cam Tran

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

			Amt	
	15050384	01147216	355.67	Contracted Svcs Less Than \$25K
		01147217	517.67	Contracted Svcs Less Than \$25K
09/17/2020	15050194	01147214	228.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039368 \$1,101.34

Vendor: 000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146453	359,697.08	LeaseLeaseBack
09/17/2020	15050350	01146452	806,708.89	LeaseLeaseBack

Total for Vendor: 0000024803 \$1,166,405.97

Vendor: 000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145124	473.73	Supplies
		01145125	481.00	Supplies
		01145126	473.73	Supplies
		01145127	473.73	Supplies
		01145128	473.73	Supplies
		01147767	538.44	Supplies
09/03/2020	15049937	01145122	473.73	Supplies
09/17/2020	15050351	01146445	473.73	Supplies
09/24/2020	15050586	01147763	476.38	Supplies

Total for Vendor: 0000016776 \$4,338.20

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002873	01149175	1,200.00	AP-Payroll Deduction

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
09/30/2020	00002872	01149173	5,250.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180 \$6,450.00

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145053	43.10	Bldg Maintenance Supplies
		01145054	493.11	Inventory - PPO
		01145776	194.84	Bldg Maintenance Supplies
		01145778	386.28	Inventory - PPO
		01145780	420.76	Inventory - PPO
09/03/2020	15049939	01145052	917.67	Inventory - PPO
09/17/2020	15050352	01145775	67.01	Bldg Maintenance Supplies

Total for Vendor: 0000002605 \$2,522.77

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050587	01147307	49.02	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$49.02

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145057	46.59	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145058	100.38	Bldg Maintenance Supplies
		01145059	202.14	Bldg Maintenance Supplies
		01145060	152.68	Bldg Maintenance Supplies
		01145063	69.73	Bldg Maintenance Supplies
		01145782	521.10	Bldg Maintenance Supplies
		01145783	121.25	Bldg Maintenance Supplies
		01145784	39.84	Bldg Maintenance Supplies
		01145785	23.91	Bldg Maintenance Supplies
		01145786	162.81	Bldg Maintenance Supplies
		01147677	61.92	Bldg Maintenance Supplies
		01147678	322.44	Bldg Maintenance Supplies
		01147681	13.12	Bldg Maintenance Supplies
		01147682	132.85	Bldg Maintenance Supplies
		01147683	166.95	Bldg Maintenance Supplies
09/03/2020	15049940	01144180	1,816.95	Bldg Maintenance Supplies
09/10/2020	15050127	01145781	174.64	Bldg Maintenance Supplies
09/17/2020	15050353	01146010	668.09	Bldg Maintenance Supplies
09/24/2020	15050588	01146947	198.51	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$4,995.90

Vendor Expenditure Report-

Vendor: 000000002/United States Treasury

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049836	01145535	2,036,091.65	Undistributed Interest

Total for Vendor: 000000002 \$2,036,091.65

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144153	227.89	Inventory - PPO
		01144154	59.49	Inventory - PPO
09/03/2020	15049941	01142751	10,667.23	Bldg Maintenance Supplies
09/10/2020	15050128	01144152	2,540.08	Inventory - PPO
09/17/2020	15050354	01145085	315.49	Inventory - PPO

Total for Vendor: 0000026572 \$13,810.18

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049942	01145104	644.89	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$644.89

Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050589	01145962	40.62	Supplies

Total for Vendor: 0000013544 \$40.62

Vendor Expenditure Report-

Vendor: 000007798/Valerie Nash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145800	5,000.00	Contracted Svcs Less Than \$25K
09/10/2020	15050002	01145799	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000007798 \$9,500.00

Vendor: 000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15050131	01145633	74,358.60	Bldgs and Improvement of Bldgs
		01145634	1,099.23	Bldgs and Improvement of Bldgs
		01145635	6,016.92	Bldgs and Improvement of Bldgs
		01145636	28,409.53	Bldgs and Improvement of Bldgs
		01145637	4,661.66	Bldgs and Improvement of Bldgs
		01145638	290.22	Bldgs and Improvement of Bldgs
		01145639	1,261.94	Bldgs and Improvement of Bldgs
		01145641	13,287.22	Bldgs and Improvement of Bldgs
		01145642	2,086.76	Bldgs and Improvement of Bldgs
		01145643	29,465.01	Bldgs and Improvement of Bldgs
		01145644	419.47	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01145645	781.13	Bldgs and Improvement of Bldgs
		01145646	56,760.13	Bldgs and Improvement of Bldgs
		01145647	252.98	Bldgs and Improvement of Bldgs
		01145648	6,080.00	Bldgs and Improvement of Bldgs
		01145649	2,131.79	Bldgs and Improvement of Bldgs
		01145650	33,446.15	Bldgs and Improvement of Bldgs
		01145655	988.00	Bldgs and Improvement of Bldgs
		01145656	506.11	Bldgs and Improvement of Bldgs
		01145657	385.41	Bldgs and Improvement of Bldgs
		01145658	9,453.53	Bldgs and Improvement of Bldgs
		01145659	4,926.46	Bldgs and Improvement of Bldgs
		01145660	2,596.82	Bldgs and Improvement of Bldgs
		01145661	16,437.04	Bldgs and Improvement of Bldgs
		01145662	2,287.70	Bldgs and Improvement of Bldgs
09/10/2020	15050130	01146224	352,636.01	Software License

Vendor Expenditure Report-

Total for Vendor: 0000011388 \$651,025.82

Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049818	01145487	823.00	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$823.00

Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145773	10,770.37	Furniture <\$500
		01145967	47,438.08	Equipment Non Capitalized
		01146242	31,723.36	Equipment Non Capitalized
		01146442	29,700.21	Equipment Non Capitalized
09/17/2020	15050356	01145770	24,926.75	Furniture <\$500

Total for Vendor: 000002661 \$144,558.77

Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147339	4,932.96	SpecEd Tuition NonPubSchl>\$25K
		01147340	173,797.00	SpecEd Tuition NonPubSchl>\$25K
09/17/2020	15050226	01147338	4,843.52	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006366 \$183,573.48

Vendor Expenditure Report-

Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145236	491.29	Bldg Maintenance Supplies
09/17/2020	15050357	01145235	621.56	Bldg Maintenance Supplies

Total for Vendor: 000002663 \$1,112.85

Vendor: 000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049943	01145114	323.25	Bldg Maintenance Supplies
09/17/2020	15050358	01146446	2,170.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003167 \$2,493.25

Vendor: 000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050359	01144895	120.48	Supplies

Total for Vendor: 000002644 \$120.48

Vendor: 000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145143	626.85	Inventory - PPO
		01145146	1,162.65	Inventory - PPO
		01145147	40.95	Bldg Maintenance Supplies
		01145148	652.97	Inventory - PPO
		01145244	1,173.39	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/03/2020	15049944	01145141	26.11	Inventory - PPO
09/10/2020	15050132	01145149	318.94	Bldg Maintenance Supplies
09/17/2020	15050360	01145150	204.73	Inventory - PPO

Total for Vendor: 0000035454 \$4,206.59

Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049945	01142025	91.85	Custodial Supplies
		01142026	437.98	Custodial Supplies
		01142027	224.66	Custodial Supplies
		01142028	534.44	Custodial Supplies
		01142029	95.90	Custodial Supplies
		01142030	1,730.89	Custodial Supplies
		01142031	301.32	Custodial Supplies
		01142204	50.36	Custodial Supplies
		01142205	25.86	Custodial Supplies
		01142206	33.15	Custodial Supplies
		01142207	566.59	Custodial Supplies
		01142208	559.61	Custodial Supplies
		01142209	947.12	Custodial Supplies
		01142439	100.63	Custodial Supplies
		01142440	216.36	Custodial Supplies
		01142441	271.79	Custodial Supplies
		01142442	389.66	Custodial Supplies
		01142443	427.85	Custodial Supplies
		01142444	420.71	Custodial Supplies
		01142445	166.15	Custodial Supplies
		01142446	120.57	Custodial Supplies
		01142447	55.38	Custodial Supplies
		01142448	110.77	Custodial Supplies
		01142652	60.90	Custodial Supplies
		01142940	370.98	Custodial Supplies
		01142941	36.23	Custodial Supplies
		01142942	132.20	Custodial Supplies
		01142943	120.26	Custodial Supplies
		01142944	1,192.06	Custodial Supplies
		01142945	626.19	Custodial Supplies
		01142946	260.70	Custodial Supplies
		01142947	191.74	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142948	384.45	Custodial Supplies
		01142949	324.06	Custodial Supplies
		01142950	135.83	Custodial Supplies
		01142951	156.91	Custodial Supplies
		01142952	206.11	Custodial Supplies
		01142953	451.93	Custodial Supplies
		01145075	69.77	Custodial Supplies
		01145081	769.15	Custodial Supplies
		01145089	251.90	Custodial Supplies
		01145093	55.36	Custodial Supplies
		01145098	225.20	Custodial Supplies
		01145103	594.54	Custodial Supplies
		01145108	651.80	Custodial Supplies
		01145111	324.33	Custodial Supplies
		01145129	518.86	Custodial Supplies
		01143133	502.98	Custodial Supplies
		01143134	114.86	Custodial Supplies
		01143135	518.08	Custodial Supplies
		01143136	587.45	Custodial Supplies
		01143137	4.72	Custodial Supplies
		01143138	37.62	Custodial Supplies
		01143312	129.62	Custodial Supplies
		01143313	7.91	Custodial Supplies
		01143542	29.31	Custodial Supplies
		01143543	43.78	Custodial Supplies
		01143544	11.76	Custodial Supplies
		01143545	67.45	Custodial Supplies
		01143546	194.43	Custodial Supplies
		01143547	117.53	Custodial Supplies
		01143548	42.02	Custodial Supplies
		01143549	140.81	Custodial Supplies
		01143550	280.17	Custodial Supplies
		01143689	3.02	Custodial Supplies
		01143690	73.98	Custodial Supplies
		01143691	379.87	Custodial Supplies
		01143692	248.60	Custodial Supplies
		01143693	452.83	Custodial Supplies
		01143694	123.27	Custodial Supplies
		01143695	814.87	Custodial Supplies
		01143696	623.43	Custodial Supplies
		01143697	695.15	Custodial Supplies
		01143698	29.31	Custodial Supplies
		01143699	8.50	Custodial Supplies
		01143922	537.40	Custodial Supplies
		01143923	60.78	Custodial Supplies
		01143924	47.02	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143925	37.50	Custodial Supplies
		01143926	37.50	Custodial Supplies
		01143927	1,153.56	Custodial Supplies
		01143928	341.89	Custodial Supplies
		01143929	430.29	Custodial Supplies
		01143930	372.82	Custodial Supplies
		01143931	782.88	Custodial Supplies
		01143932	117.60	Custodial Supplies
		01144284	10.60	Custodial Supplies
		01144630	6.03	Custodial Supplies
	15050361	01144095	45.60	Custodial Supplies
		01144096	30.17	Custodial Supplies
		01144097	322.95	Custodial Supplies
		01144098	263.09	Custodial Supplies
		01144099	325.87	Custodial Supplies
		01144101	263.69	Custodial Supplies
		01144281	376.20	Custodial Supplies
		01144282	264.48	Custodial Supplies
		01144283	150.25	Custodial Supplies
		01144285	39.54	Custodial Supplies
		01144628	49.78	Custodial Supplies
		01144629	80.12	Custodial Supplies
		01144631	37.11	Custodial Supplies
		01144632	143.26	Custodial Supplies
		01144633	143.26	Custodial Supplies
		01144634	1,149.04	Custodial Supplies
		01144825	121.56	Custodial Supplies
		01144826	68.28	Custodial Supplies
		01144827	470.39	Custodial Supplies
		01144828	1,531.99	Custodial Supplies
		01144829	544.01	Custodial Supplies
		01144831	181.75	Custodial Supplies
		01145011	1,259.37	Custodial Supplies
		01145012	23.40	Custodial Supplies
		01145010	858.39	Custodial Supplies
	15050591	01145210	24.83	Custodial Supplies
		01145211	3.62	Custodial Supplies
		01145212	18.96	Custodial Supplies
		01145213	35.82	Custodial Supplies
		01145214	341.48	Custodial Supplies
		01145215	237.00	Custodial Supplies
		01145216	95.64	Custodial Supplies
		01145217	1,187.43	Custodial Supplies
		01145218	317.09	Custodial Supplies
		01145219	818.79	Custodial Supplies
		01145220	142.92	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	074841	01142210	227.90	Custodial Supplies
09/10/2020	15050133	01143132	84.05	Custodial Supplies
09/17/2020	074863	01144100	134.96	Custodial Supplies
09/24/2020	074874	01144830	1,052.26	Custodial Supplies

Total for Vendor: 0000002692 \$39,676.56

Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050134	01146003	1,301.62	Furniture <\$500

Total for Vendor: 0000033411 \$1,301.62

Vendor: 0000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/03/2020	15049946	01144900	29,152.72	Equipment Non Capitalized

Total for Vendor: 0000002699 \$29,152.72

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146609	322.99	Bldg Maintenance Supplies
09/03/2020	15049947	01144894	69.64	Bldg Maintenance Supplies
09/17/2020	15050362	01146600	283.57	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$676.20

Vendor Expenditure Report-

Vendor: 000006383/Whillock Contracting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050364	01147059	344,360.84	Bldgs and Improvement of Bldgs

Total for Vendor: 000006383 \$344,360.84

Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144892	1,038.03	Bldg Maintenance Supplies
		01147602	58.92	Bldg Maintenance Supplies
		01148025	545.22	Bldg Maintenance Supplies
09/03/2020	15049949	01144890	64.59	Bldg Maintenance Supplies
09/10/2020	15050136	01144891	3,006.23	Inventory - PPO
09/24/2020	15050592	01147601	150.85	Bldg Maintenance Supplies

Total for Vendor: 000002976 \$4,863.84

Vendor: 0000039306/Winix America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/24/2020	15050593	01148008	576,462.50	Custodial Supplies

Total for Vendor: 0000039306 \$576,462.50

Vendor Expenditure Report-

Vendor: 000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144897	281.23	Furniture <\$500
		01144898	225.20	Furniture <\$500
		01144899	237.05	Furniture <\$500
		01146004	96.98	Supplies
09/17/2020	15050365	01144896	30,385.50	Permanent Equipment (Capital)

Total for Vendor: 000002753 \$31,225.96

Vendor: 000007282/Yellowstone Boys & Girls Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050137	01146228	3,213.00	SpecEd Tuition NonPubSchl>\$25K
09/24/2020	15050594	01146231	918.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000007282 \$4,131.00

Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147962	3,230.42	Contracted Svcs > \$25K
		01147965	8,418.03	Contracted Svcs > \$25K
		01147969	2,066.80	Contracted Svcs > \$25K
		01147974	2,779.80	Contracted Svcs > \$25K
		01147979	2,940.44	Contracted Svcs > \$25K
		01147980	3,062.65	Contracted Svcs > \$25K
		01147981	10,769.01	Contracted Svcs > \$25K
		01147982	247.60	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01147983	4,260.87	Contracted Svcs > \$25K
		01147984	3,840.73	Contracted Svcs > \$25K
		01147985	3,313.93	Contracted Svcs > \$25K
		01147987	3,236.22	Contracted Svcs > \$25K
		01147988	8,413.66	Contracted Svcs > \$25K
		01147989	2,779.73	Contracted Svcs > \$25K
		01147990	2,065.34	Contracted Svcs > \$25K
09/03/2020	15049950	01144432	9,421.98	Contracted Svcs > \$25K
09/24/2020	15050595	01147959	3,314.00	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$74,161.21

Vendor: 0000035678/Yulia Serebryakova

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/17/2020	15050190	01147309	425.79	Student Transport Personal Car

Total for Vendor: 0000035678 \$425.79

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145275	1,239.30	Bldg Plans/Architect Fees
		01145279	366.66	Capital Contracted Svcs/Other
		01145297	815.94	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145299	1,430.00	Capital Contracted Svcs/Other
		01145300	1,488.80	Bldg Plans/Architect Fees
		01145301	815.94	Capital Contracted Svcs/Other
		01145302	4,987.13	Bldg Plans/Architect Fees
		01145304	1,583.99	Capital Contracted Svcs/Other
		01145306	550.00	Capital Contracted Svcs/Other
		01145307	1,650.00	Capital Contracted Svcs/Other
		01145308	550.00	Capital Contracted Svcs/Other
		01145465	2,394.90	Bldg Plans/Architect Fees
		01146032	1,662.50	Bldg Plans/Architect Fees
		01147128	4,480.60	Bldg Plans/Architect Fees
		01147129	550.00	Capital Contracted Svcs/Other
		01147130	1,430.00	Capital Contracted Svcs/Other
		01147131	550.00	Capital Contracted Svcs/Other
		01147132	4,789.80	Bldg Plans/Architect Fees
		01147133	11,655.00	Bldg Plans/Architect Fees
09/03/2020	15049951	01145158	640.00	Bldg Plans/Architect Fees
09/10/2020	15050138	01146031	1,430.00	Capital Contracted Svcs/Other
09/17/2020	15050366	01147127	1,380.95	Bldg Plans/Architect Fees
09/24/2020	15050596	01147393	4,942.65	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$51,384.16

Vendor Expenditure Report-

Vendor: 0000039313/Zearn Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/10/2020	15050139	01145969	2,500.00	Software License

Total for Vendor: 0000039313 \$2,500.00

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01146757	-727.03	License And Fees
09/17/2020	15050367	01145885	16,902.53	License And Fees

Total for Vendor: 0000016065 \$16,175.50

Grand Total: \$86,400,719.16