

Vendor Expenditure Report-

Expenditure Report for: August, 2020

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049291	01142306	51,426.62	Contracted Svcs > \$25K

Total for Vendor: 0000012929 \$51,426.62

Vendor Expenditure Report-

Vendor: 000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141809	220.00	Contracted Svcs > \$25K
		01141810	100.00	Contracted Svcs > \$25K
		01141811	100.00	Contracted Svcs > \$25K
		01141812	220.00	Contracted Svcs > \$25K
		01141813	100.00	Contracted Svcs > \$25K
		01141814	100.00	Contracted Svcs > \$25K
		01141815	220.00	Contracted Svcs > \$25K
		01141816	100.00	Contracted Svcs > \$25K
		01141817	220.00	Contracted Svcs > \$25K
		01141818	100.00	Contracted Svcs > \$25K
		01141819	100.00	Contracted Svcs > \$25K
		01141820	100.00	Contracted Svcs > \$25K
		01141821	220.00	Contracted Svcs > \$25K
		01141822	100.00	Contracted Svcs > \$25K
08/13/2020	15049275	01141808	100.00	Contracted Svcs > \$25K

Total for Vendor: 000000171 \$2,100.00

Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141670	408.40	Rental of Facilities
		01144396	506.20	Contracted Svcs Less Than \$25K
		01144397	612.20	Contracted Svcs Less Than \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144398	604.20	Contracted Svcs Less Than \$25K
		01144399	421.52	Contracted Svcs Less Than \$25K
		01144400	612.20	Contracted Svcs Less Than \$25K
		01144401	506.20	Contracted Svcs Less Than \$25K
		01144402	506.20	Contracted Svcs Less Than \$25K
		01144403	710.20	Contracted Svcs Less Than \$25K
		01144405	612.20	Contracted Svcs Less Than \$25K
08/13/2020	15049292	01141669	816.80	Rental of Facilities
08/27/2020	15049664	01143142	346.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152 \$6,662.77

Vendor: 000000170/A-Z Bus Sales, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143572	192.44	Other Repair Supplies
08/06/2020	15049043	01140994	490.84	Other Repair Supplies
08/13/2020	15049293	01142320	995.49	Other Repair Supplies
08/27/2020	15049665	01143571	1,227.12	Other Repair Supplies

Total for Vendor: 000000170 \$2,905.89

Vendor Expenditure Report-

Vendor: 0000036968/Abdirisak Salah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049019	01140780	204.97	Student Transport Personal Car

Total for Vendor: 0000036968 \$204.97

Vendor: 0000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142979	533.27	Supplies
08/20/2020	15049477	01142976	844.76	Supplies

Total for Vendor: 0000000195 \$1,378.03

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049295	01141967	6,095.00	Software License
08/13/2020	15049294	01140995	8,228.00	Software License

Total for Vendor: 0000019503 \$14,323.00

Vendor: 0000032318/Achievement Point Test Service LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049672	01144539	199.50	Tests In Classroom

Total for Vendor: 0000032318 \$199.50

Vendor Expenditure Report-

Vendor: 000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049607	01142242	199.00	Contracted Svcs Less Than \$25K
08/20/2020	15049606	01142239	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000210 \$599.00

Vendor: 000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141913	400.00	Contracted Svcs > \$25K
		01141914	400.00	Contracted Svcs > \$25K
		01141915	400.00	Contracted Svcs > \$25K
		01141916	400.00	Contracted Svcs > \$25K
		01141919	400.00	Contracted Svcs > \$25K
		01141920	400.00	Contracted Svcs > \$25K
		01141921	400.00	Contracted Svcs > \$25K
		01141922	400.00	Contracted Svcs > \$25K
		01141923	400.00	Contracted Svcs > \$25K
		01141924	400.00	Contracted Svcs > \$25K
		01141925	400.00	Contracted Svcs > \$25K
		01141926	400.00	Contracted Svcs > \$25K
		01141927	400.00	Contracted Svcs > \$25K
		01141928	400.00	Contracted Svcs > \$25K
		01141929	400.00	Contracted Svcs > \$25K
		01141930	400.00	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01141931	400.00	Contracted Svcs > \$25K
		01141932	400.00	Contracted Svcs > \$25K
		01141933	400.00	Contracted Svcs > \$25K
		01141934	400.00	Contracted Svcs > \$25K
		01141935	400.00	Contracted Svcs > \$25K
		01142014	400.00	Contracted Svcs > \$25K
		01142015	400.00	Contracted Svcs > \$25K
		01142016	400.00	Contracted Svcs > \$25K
		01142017	400.00	Contracted Svcs > \$25K
		01142018	400.00	Contracted Svcs > \$25K
		01142019	400.00	Contracted Svcs > \$25K
08/13/2020	15049286	01141912	400.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$11,200.00

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141015	10.04	Other Repair Supplies
		01141012	24.32	Other Repair Supplies
		01141846	358.42	Other Repair Supplies
		01141847	21.57	Other Repair Supplies
		01141848	115.72	Other Repair Supplies
		01141849	85.12	Other Repair Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141851	11.77	Other Repair Supplies
		01141850	83.68	Other Repair Supplies
		01142729	80.66	Other Repair Supplies
		01142730	110.25	Other Repair Supplies
08/06/2020	15049072	01141009	183.01	Other Repair Supplies
08/13/2020	15049323	01141011	1,390.65	Other Repair Supplies
08/20/2020	15049500	01141013	153.29	Other Repair Supplies
08/27/2020	15049687	01141852	196.43	Other Repair Supplies

Total for Vendor: 0000035599 \$2,824.93

Vendor: 000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049478	01143060	331,271.00	Project Management Costs

Total for Vendor: 0000025482 \$331,271.00

Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141274	5,314.55	Bldg Maintenance Supplies
08/06/2020	15049044	01141249	3,903.33	Bldg Maintenance Supplies

Total for Vendor: 000000229 \$9,217.88

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Vendor: 000021700/Alarm Center Group Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049716	01144578	13,250.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000021700 \$13,250.00

Vendor: 000032309/Alignment Express of CA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143982	150.00	Contracted Vehicle Repair
08/06/2020	15049045	01141552	169.89	Contracted Vehicle Repair
08/27/2020	15049666	01143981	169.89	Contracted Vehicle Repair

Total for Vendor: 000032309 \$489.78

Vendor: 000034860/Alissa Gilles

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049002	01141492	2,097.50	Contracted Student Srvce<=25K

Total for Vendor: 000034860 \$2,097.50

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Vendor: 000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049046	01141352	2,626,628.38	Fire Insurance Premium
	15049047	01141353	9,529.98	General Liability Ins
08/06/2020	15049029	01140838	195.00	Insurance Other

Total for Vendor: 000006256 \$2,636,353.36

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139293	76.61	Bldg Maintenance Supplies
		01141108	45.13	Bldg Maintenance Supplies
		01141109	115.08	Bldg Maintenance Supplies
		01141110	-115.08	Inventory - PPO
		01139808	394.13	Bldg Maintenance Supplies
		01141105	99.33	Bldg Maintenance Supplies
		01141117	59.83	Bldg Maintenance Supplies
		01141107	443.41	Inventory - PPO
		01141112	32.15	Bldg Maintenance Supplies
		01141115	42.57	Bldg Maintenance Supplies
		01141970	101.08	Bldg Maintenance Supplies
		01142057	60.00	Bldg Maintenance Supplies
08/06/2020	15049048	01139290	109.99	Bldg Maintenance Supplies
08/13/2020	15049297	01139807	17.62	Bldg Maintenance Supplies
08/20/2020	15049479	01141106	559.70	Inventory - PPO
08/27/2020	15049668	01142038	56.46	Bldg Maintenance Supplies

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Total for Vendor: 0000000239 \$2,098.01

Vendor: 0000037889/Allied Waste System, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049270	01141804	21,755.25	Rubbish Disposal
	15049271	01141805	450.84	Rubbish Disposal
08/13/2020	15049269	01141803	10,705.70	Rubbish Disposal

Total for Vendor: 0000037889 \$32,911.79

Vendor: 0000038154/Alvand Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049298	01141944	102,790.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038154 \$102,790.00

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048998	01141512	4,384.00	Contracted Student Srvce<=25K
08/13/2020	15049224	01142288	3,611.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$7,995.00

Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141124	129.97	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141125	186.40	Bldg Maintenance Supplies
		01141126	186.40	Bldg Maintenance Supplies
		01141127	22.73	Bldg Maintenance Supplies
		01141128	73.56	Bldg Maintenance Supplies
		01142323	7.33	Bldg Maintenance Supplies
08/06/2020	15049049	01141129	314.78	Bldg Maintenance Supplies
08/13/2020	15049299	01141122	186.40	Bldg Maintenance Supplies
08/20/2020	15049480	01141120	230.84	Bldg Maintenance Supplies
08/27/2020	15049669	01142322	18.22	Bldg Maintenance Supplies

Total for Vendor: 0000003214 \$1,356.63

Vendor Expenditure Report-

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002842	01143329	7,316,257.91	AP-Payroll Deduction Employer
	00002843	01143333	10,411,507.00	AP-Payroll Deduction Employer
	00002844	01143335	95,433.14	Self Insured H&W Paid Claims
	00002845	01143339	14,318.74	AP-Payroll Deduction Employer
08/03/2020	00002832	01141181	24,300.16	Insurance Other
08/06/2020	00002834	01141635	252,259.26	Self Insured H&W Paid Claims
08/13/2020	00002838	01142466	248,172.31	Self Insured H&W Paid Claims
08/19/2020	00002841	01143325	60,108.92	AP-Payroll Deduction Employer
08/20/2020	00002846	01143563	253,019.56	Self Insured H&W Paid Claims
08/27/2020	00002848	01144734	247,132.41	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$18,922,509.41

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	074807	01141386	182,713.40	Food services

Total for Vendor: 0000014469 \$182,713.40

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141145	454.76	Bldg Maintenance Supplies
		01141146	483.22	Bldg Maintenance Supplies
		01141147	449.64	Bldg Maintenance

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01141148	41.29	Bldg Maintenance Supplies
		01141149	79.50	Bldg Maintenance Supplies
		01142040	682.99	Bldg Maintenance Supplies
		01142041	156.45	Bldg Maintenance Supplies
		01142794	208.50	Bldg Maintenance Supplies
		01142968	237.09	Bldg Maintenance Supplies
		01142969	404.92	Bldg Maintenance Supplies
		01142974	182.48	Bldg Maintenance Supplies
		01143449	204.92	Bldg Maintenance Supplies
		01143454	478.04	Bldg Maintenance Supplies
		01143984	127.04	Bldg Maintenance Supplies
		01143985	19.02	Bldg Maintenance Supplies
		01143986	19.02	Bldg Maintenance Supplies
08/06/2020	15049050	01141144	319.41	Bldg Maintenance Supplies
08/13/2020	15049300	01142039	38.04	Bldg Maintenance Supplies
08/20/2020	15049481	01142792	178.83	Bldg Maintenance Supplies
08/27/2020	15049670	01143983	585.06	Equipment Non Capitalized

Total for Vendor: 0000005795 \$5,350.22

Vendor Expenditure Report-

Vendor: 0000038353/Andrew and Beth Marino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049009	01141509	1,800.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038353 \$1,800.00

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141187	169.71	Inventory - PPO
		01141786	7,211.32	Inventory - PPO
		01141788	204.73	Inventory - PPO
		01142324	39.48	Bldg Maintenance Supplies
		01142327	302.56	Bldg Maintenance Supplies
08/20/2020	15049482	01141186	42.11	Bldg Maintenance Supplies
08/27/2020	15049671	01142042	2,319.43	Inventory - PPO

Total for Vendor: 0000000311 \$10,289.34

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141189	654.00	Supplies
		01141190	2,603.54	Supplies
		01141191	1,735.69	Supplies
		01141192	316.00	Supplies
		01141193	120.00	Supplies
		01141195	218.00	Supplies
		01141197	867.85	Supplies
		01141198	5,700.49	Equipment Non Capitalized
		01141199	1,900.16	Equipment Non Capitalized
		01143033	385.75	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143581	52,161.26	Equipment Non Capitalized
		01143582	1,490.32	Equipment Non Capitalized
		01143585	320.47	Supplies
		01143588	1,489.87	Equipment Non Capitalized
		01144187	8,856.00	Supplies
		01144190	64,338.66	Equipment Non Capitalized
08/06/2020	15049051	01139484	7,314.92	Equipment Non Capitalized
08/27/2020	15049673	01142043	64.54	Furniture <\$500

Total for Vendor: 0000000321 \$150,537.52

Vendor: 0000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	074809	01141092	7,327.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011678 \$7,327.81

Vendor: 0000000325/Arbor Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049053	01141271	248.15	Supplies

Total for Vendor: 0000000325 \$248.15

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141337	1,669.80	Bldg Plans/Architect Fees

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141378	25,458.00	Bldg Plans/Architect Fees
		01141397	13,230.00	LeaseLeaseBack
		01142149	720.00	Bldg Plans/Architect Fees
		01142151	18,520.12	Bldg Plans/Architect Fees
		01142257	22,819.67	Bldg Plans/Architect Fees
		01143028	9,713.00	Bldg Plans/Architect Fees
		01143029	3,367.92	Bldg Plans/Architect Fees
		01143039	3,495.25	Bldg Plans/Architect Fees
		01143047	233.60	Bldg Plans/Architect Fees
		01143051	15,317.00	Bldg Plans/Architect Fees
08/06/2020	15049054	01141336	2,520.00	Bldg Plans/Architect Fees
08/13/2020	15049302	01142141	187.68	Bldg Plans/Architect Fees
08/20/2020	15049484	01143020	9,777.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$127,029.54

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049055	01141273	14,084.86	Equipment Non Capitalized

Total for Vendor: 000000328 \$14,084.86

Vendor Expenditure Report-

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139569	3,648.80	Supplies
		01140679	1,089.97	Equipment Non Capitalized
		01141266	151,125.63	Contracted Svcs Less Than \$25K
		01140675	23,483.29	Equipment Non Capitalized
		01140676	12,003.56	Equipment Non Capitalized
		01140666	31,105.80	Equipment Non Capitalized
		01140668	31,105.80	Equipment Non Capitalized
		01140673	31,105.80	Equipment Non Capitalized
		01140674	31,105.80	Equipment Non Capitalized
		01140677	42,770.48	Equipment Non Capitalized
		01141251	31,105.80	Equipment Non Capitalized
		01142329	3,966.87	Equipment Non Capitalized
		01141253	31,105.80	Equipment Non Capitalized
		01141255	14,735.17	Equipment Non Capitalized
		01141256	31,105.80	Equipment Non Capitalized
		01141257	31,105.80	Equipment Non Capitalized
		01141260	31,105.80	Equipment Non Capitalized
		01141261	31,105.80	Equipment Non Capitalized
		01141262	31,105.80	Equipment Non Capitalized
		01141263	31,105.80	Equipment Non Capitalized
		01141268	1,043.64	Equipment Non Capitalized
		01143739	1,953.05	Equipment Non Capitalized
		01143766	1,713,224.96	Capital Contracted

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01143768	2,148,906.66	Capital Contracted Svcs/Other
		01143770	200,165.94	Capital Contracted Svcs/Other
		01144411	4,174.55	Equipment Non Capitalized
08/06/2020	15049056	01139482	38,882.25	Equipment Non Capitalized
08/13/2020	15049303	01140670	31,105.80	Equipment Non Capitalized
08/20/2020	15049485	01140665	38,882.25	Equipment Non Capitalized
08/27/2020	15049676	01141250	31,105.80	Equipment Non Capitalized

Total for Vendor: 0000000329 \$4,835,538.27

Vendor: 0000001112/Arthur J. Gallagher & Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049057	01141348	1,278,139.00	Excess Insurance

Total for Vendor: 0000001112 \$1,278,139.00

Vendor: 0000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049304	01142058	1,960.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785 \$1,960.00

Vendor Expenditure Report-

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049208	01141475	3,522.81	Telephone Svc - Standard Alloc
	15049678	01144580	109,115.36	Bldgs and Improvement of Bldgs
08/06/2020	15048989	01141538	43,510.53	Telephone Svc - Standard Alloc
08/20/2020	074818	01142736	67.14	Telephone Svc - Additional
08/27/2020	15049677	01144579	83,026.56	Bldgs and Improvement of Bldgs

Total for Vendor: 000006318 \$239,242.40

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049206	01141471	132.51	Telephone Service Cell Phones
	15049207	01141473	88.34	Telephone Service Cell Phones
	15049612	01143200	296.91	Telephone Service Cell Phones
	15049613	01143336	2,663.72	Telephone Service Cell Phones
	15049614	01143334	177.28	Telephone Service Cell Phones
		01143340	8.34	Telephone Service Cell Phones
	15049623	01143469	281.17	Telephone Data com Lines
	15049795	01144391	218.17	Telephone Data com Lines
	15049796	01144392	2,696.20	Telephone Service Cell Phones
	15049797	01144407	6,553.78	Contracted Svcs Less Than \$25K
	15049798	01144409	123.69	Contracted Svcs Less Than \$25K
		01141350	35.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049205	01141468	232.41	Telephone Service Cell Phones
08/06/2020	15049058	01141349	249.99	Supplies
08/13/2020	15049419	01142213	174.98	Telephone Data com Lines
08/20/2020	15049430	01143469	281.17	Telephone Data com Lines
08/27/2020	074826	01143341	394.80	Telephone Service Cell Phones

Total for Vendor: 000000226 \$14,608.46

Vendor: 000024420/Audio Dynamix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049060	01141351	848.60	Equipment Non Capitalized

Total for Vendor: 000024420 \$848.60

Vendor: 000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140819	554.92	Supplies
08/13/2020	15049306	01140818	1,752.56	Supplies

Total for Vendor: 000000372 \$2,307.48

Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049061	01141331	2,398.80	Construction Testing

Total for Vendor: 000007998 \$2,398.80

Vendor Expenditure Report-

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141318	4,050.00	Bldg Plans/Architect Fees
		01141321	6,640.00	Bldg Plans/Architect Fees
		01142235	1,550.00	Bldg Plans/Architect Fees
		01142236	6,000.00	Bldg Plans/Architect Fees
		01142238	5,400.00	Bldg Plans/Architect Fees
		01142241	8,000.10	Bldg Plans/Architect Fees
		01142254	4,802.16	Bldg Plans/Architect Fees
		01142256	25,517.58	Bldg Plans/Architect Fees
		01142824	61,287.50	Bldg Plans/Architect Fees
		01143355	30,014.70	Bldg Plans/Architect Fees
		01143358	41,580.00	Bldg Plans/Architect Fees
		01143716	45,984.31	Bldg Plans/Architect Fees
		01143717	5,735.69	Bldg Plans/Architect Fees
		01143718	681.36	Bldg Plans/Architect Fees
		01143719	379.36	Bldg Plans/Architect Fees
		01143720	45.06	Bldg Plans/Architect Fees
		01143733	120.00	Bldg Plans/Architect Fees
		01143734	410.58	Bldg Plans/Architect Fees
08/06/2020	15049062	01141316	149,093.33	Bldg Plans/Architect Fees
08/13/2020	15049307	01142234	11,621.07	Bldg Plans/Architect Fees
08/20/2020	15049487	01142821	22,670.00	Bldg Plans/Architect Fees
08/27/2020	15049680	01143715	772.14	Bldg Plans/Architect

Vendor Expenditure Report-

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

Total for Vendor: 0000027192 \$432,354.94

Vendor: 0000037903/Aztec Fire & Safety Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143324	716.36	Contracted Svcs Less Than \$25K
		01143328	357.10	Contracted Svcs Less Than \$25K
		01143330	265.13	Contracted Svcs Less Than \$25K
		01143425	207.13	Contracted Svcs Less Than \$25K
		01143426	215.70	Contracted Svcs Less Than \$25K
		01143428	198.57	Contracted Svcs Less Than \$25K
		01143431	198.57	Contracted Svcs Less Than \$25K
		01143432	198.57	Contracted Svcs Less Than \$25K
		01143433	207.13	Contracted Svcs Less Than \$25K
		01143435	215.70	Contracted Svcs Less Than \$25K
		01143436	348.53	Contracted Svcs Less Than \$25K
		01143439	562.79	Contracted Svcs Less Than \$25K
		01143440	215.70	Contracted Svcs Less Than \$25K
		01143441	215.70	Contracted Svcs Less Than \$25K
		01143443	207.13	Contracted Svcs Less Than \$25K
08/20/2020	15049488	01143323	666.36	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037903 \$4,996.17

Vendor Expenditure Report-

Vendor: 000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016112	01143326	307.09	Contracted Svcs Less Than \$25K

Total for Vendor: 000000387 \$307.09

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141355	17,167.81	Equipment Non Capitalized
		01142084	22.91	Supplies
08/06/2020	15049063	01139812	246.75	Supplies
08/20/2020	15049489	01141354	397.60	Supplies

Total for Vendor: 0000002982 \$17,835.07

Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141796	40,618.64	Bldgs and Improvement of Bldgs
		01141797	44,369.19	Bldgs and Improvement of Bldgs
		01141799	11,988.29	Bldgs and Improvement of Bldgs
		01141938	1,542.80	Bldgs and Improvement of Bldgs
		01141953	41,272.26	Bldgs and Improvement of Bldgs
		01141954	24,069.83	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141955	26,119.91	Bldgs and Improvement of Bldgs
		01141956	14,168.99	Bldgs and Improvement of Bldgs
		01142003	9,808.83	Bldgs and Improvement of Bldgs
08/13/2020	15049308	01141792	32,375.87	Bldgs and Improvement of Bldgs

Total for Vendor: 0000019422 \$246,334.61

Vendor: 000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142266	37,800.00	Bldg Plans/Architect Fees
		01142272	560.50	Bldg Plans/Architect Fees
		01142274	5,670.00	Bldg Plans/Architect Fees
		01142277	75,855.24	Bldg Plans/Architect Fees
		01142280	73,950.97	Bldg Plans/Architect Fees
		01142285	7,865.00	Bldg Plans/Architect Fees
		01142287	27,080.89	Bldg Plans/Architect Fees
		01142828	26,174.26	Bldg Plans/Architect Fees
		01144598	4,608.00	Bldg Plans/Architect Fees
		01144599	4,575.00	Bldg Plans/Architect Fees
		01144600	1,313.69	Bldg Plans/Architect Fees
08/13/2020	15049309	01142262	10,587.50	Bldg Plans/Architect Fees
08/20/2020	15049490	01142827	300.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049681	01144577	2,887.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$279,228.55

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049683	01143783	1,996,132.00	Bldgs and Improvement of Bldgs
08/13/2020	15049310	01142336	735,194.15	LeaseLeaseBack
08/20/2020	15049491	01142619	2,653,679.00	LeaseLeaseBack
08/27/2020	15049682	01143972	68,066.08	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034393 \$5,453,071.23

Vendor: 000006355/Banc of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049250	01141960	480.15	Bldgs and Improvement of Bldgs
	15049252	01141961	2,919.74	Bldgs and Improvement of Bldgs
	15049256	01142011	3,102.53	Bldgs and Improvement of Bldgs
	15049027	01141531	11,333.80	Bldgs and Improvement of Bldgs
	15049246	01141949	1,090.90	Bldgs and Improvement of Bldgs
	15049254	01142005	6,005.63	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049264	01142130	405.75	LeaseLeaseBack
	15049266	01142132	4,449.55	Bldgs and Improvement of Bldgs
	15049026	01141531	215,342.20	Bldgs and Improvement of Bldgs
	15049152	01141380	3,598.30	LeaseLeaseBack
	15049242	01141779	28,892.50	Bldg Plans/Architect Fees
	15049243	01141946	145,971.09	Bldgs and Improvement of Bldgs
	15049245	01141949	20,726.92	Bldgs and Improvement of Bldgs
	15049247	01141958	373,483.39	Bldgs and Improvement of Bldgs
	15049249	01141960	9,122.83	Bldgs and Improvement of Bldgs
	15049251	01141961	55,475.15	Bldgs and Improvement of Bldgs
	15049253	01142005	114,106.87	Bldgs and Improvement of Bldgs
	15049255	01142011	58,948.13	Bldgs and Improvement of Bldgs
	15049257	01142099	320,281.95	Bldgs and Improvement of Bldgs
	15049259	01142100	401,821.62	Bldgs and Improvement of Bldgs
	15049261	01142101	171,884.05	Bldgs and Improvement of Bldgs
	15049263	01142130	1,074,443.25	LeaseLeaseBack
	15049265	01142132	84,541.41	Bldgs and Improvement of Bldgs
	15049391	01141798	47,083.89	Bldg Plans/Architect Fees
	15049392	01141936	26,970.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049460	01143062	11,808.20	Bldgs and Improvement of Bldgs
	15049571	01142796	45,862.50	Bldg Plans/Architect Fees
	15049572	01142797	30,943.81	Bldg Plans/Architect Fees
	15049573	01142799	28,094.50	Bldg Plans/Architect Fees
	15049574	01142801	31,503.40	Bldg Plans/Architect Fees
	15049575	01142806	43,972.10	Bldg Plans/Architect Fees
	15049750	01144272	5,556.95	LeaseLeaseBack
	15049260	01142100	21,148.51	Bldgs and Improvement of Bldgs
	15049262	01142101	9,046.53	Bldgs and Improvement of Bldgs
08/06/2020	15049025	01141376	7,017.35	Bldgs and Improvement of Bldgs
08/06/2020	15049024	01141376	133,329.65	Bldgs and Improvement of Bldgs
08/13/2020	15049248	01141958	19,657.02	Bldgs and Improvement of Bldgs
08/13/2020	15049244	01141946	7,682.69	Bldgs and Improvement of Bldgs
08/13/2020	15049241	01141772	34,759.00	Bldg Plans/Architect Fees
08/13/2020	15049258	01142099	16,856.95	Bldgs and Improvement of Bldgs
08/20/2020	15049459	01142825	5,136.52	Bldgs and Improvement of Bldgs
08/20/2020	15049458	01142825	97,593.83	Bldgs and Improvement of Bldgs
08/20/2020	15049461	01143062	621.49	Bldgs and Improvement of Bldgs
08/27/2020	15049645	01143757	55,381.05	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
08/27/2020	15049644	01143757	1,052,239.95	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$4,840,693.60

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141513	1,360.00	Contracted Student Srvce<=25K
		01141517	157.60	Contracted Student Srvce<=25K
		01141518	157.60	Contracted Student Srvce<=25K
		01143392	800.00	Contracted Student Srvce<=25K
		01143394	1,120.00	Contracted Student Srvce<=25K
08/06/2020	15048990	01141508	480.00	Contracted Student Srvce<=25K
08/20/2020	15049431	01143381	472.80	Contracted Student Srvce<=25K

Total for Vendor: 0000019069 \$4,548.00

Vendor: 0000033534/Barbara De La Cruz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048995	01140779	279.38	Student Transport Personal Car

Total for Vendor: 0000033534 \$279.38

Vendor Expenditure Report-

Vendor: 0000039288/Barbara Samilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	002589	01141559	319.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039288 \$319.91

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049065	01141356	1,767.68	Supplies
08/13/2020	15049311	01139971	3,394.13	Supplies

Total for Vendor: 0000000405 \$5,161.81

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143489	2,317.25	Construction Testing
		01143490	10,922.50	Construction Testing
	15049733	01143564	45,406.50	Construction Testing
08/06/2020	15049124	01139845	7,129.00	Construction Testing
08/20/2020	15049550	01143179	358.00	Construction Testing
08/27/2020	15049732	01143491	2,583.35	Construction Testing

Total for Vendor: 0000033147 \$68,716.60

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141360	73.92	Bldg Maintenance Supplies
		01141362	162.38	Bldg Maintenance Supplies
		01141363	39.76	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01141364	248.90	Bldg Maintenance Supplies
		01141366	329.61	Bldg Maintenance Supplies
		01141367	386.82	Bldg Maintenance Supplies
		01141368	2,594.62	Inventory - PPO
		01142090	139.00	Bldg Maintenance Supplies
		01142091	469.04	Bldg Maintenance Supplies
		01142092	162.81	Bldg Maintenance Supplies
		01142093	232.63	Bldg Maintenance Supplies
		01143048	211.19	Bldg Maintenance Supplies
		01143050	199.77	Bldg Maintenance Supplies
		01143052	370.66	Bldg Maintenance Supplies
		01143752	66.16	Bldg Maintenance Supplies
		01143753	256.66	Bldg Maintenance Supplies
		01143754	559.11	Bldg Maintenance Supplies
		01143755	664.82	Equipment Non Capitalized
		01143756	1,274.68	Bldg Maintenance Supplies
		01144139	209.04	Bldg Maintenance Supplies
		01144144	339.41	Bldg Maintenance Supplies
		01144145	209.04	Bldg Maintenance Supplies
		01144146	172.18	Bldg Maintenance Supplies
		01144148	2,063.41	Equipment Non Capitalized
		01144149	1,005.31	Equipment Non Capitalized
		01144150	1,005.31	Equipment Non Capitalized
08/06/2020	15049066	01141359	39.76	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/13/2020	15049312	01142087	339.41	Bldg Maintenance Supplies
08/20/2020	15049492	01142532	961.13	Equipment Non Capitalized
08/27/2020	15049684	01143751	35.77	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$14,822.31

Vendor: 000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049067	01140830	6,519.50	Software License

Total for Vendor: 000004577 \$6,519.50

Vendor: 0000028487/Benco Concrete Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049068	01141248	13,530.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028487 \$13,530.00

Vendor: 0000038248/Big Picture Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049493	01142711	3,500.00	Supplies

Total for Vendor: 0000038248 \$3,500.00

Vendor Expenditure Report-

Vendor: 0000022790/Blast Print & Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142537	12,628.30	Contracted Svcs Less Than \$25K
08/20/2020	15049494	01142535	9,708.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022790 \$22,336.78

Vendor: 0000027402/Blue Label Power, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049070	01141464	307.09	Supplies

Total for Vendor: 0000027402 \$307.09

Vendor: 0000019757/Blue Violet Networks, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049316	01142308	320.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019757 \$320.00

Vendor Expenditure Report-

Vendor: 0000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141495	3,500.00	Contracted Student Srvce<=25K
08/06/2020	15048993	01141494	750.00	Contracted Student Srvce<=25K
08/13/2020	15049223	01142269	1,545.00	Contracted Student Srvce<=25K
08/27/2020	15049624	01144430	2,100.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033748 \$7,895.00

Vendor: 0000038695/Brian and Pamela Gausman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049000	01141491	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038695 \$500.00

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049715	01144444	102.31	Bldg Maintenance Supplies
08/06/2020	15049105	01141151	2,651.19	Other Repair Supplies
08/27/2020	15049714	01144445	28.64	Bldg Maintenance Supplies

Total for Vendor: 0000034145 \$2,782.14

Vendor: 0000037079/Brothers Enterprises

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

			Amt	
08/13/2020	15049353	01141751	1,227.37	Contracted Svcs > \$25K

Total for Vendor: 0000037079 \$1,227.37

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142077	4,624.64	Supplies
		01142079	394.37	Supplies
		01142081	4,090.19	Equipment Non Capitalized
08/13/2020	15049317	01142074	1,872.70	Supplies

Total for Vendor: 0000027376 \$10,981.90

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142826	58,339.32	Site Improvement
08/20/2020	15049496	01142775	27,415.10	Site Improvement

Total for Vendor: 0000018219 \$85,754.42

Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049497	01142764	192.48	Other Repair Supplies
08/20/2020	074819	01143327	254,397.75	Vehicles, New (Cap)

Total for Vendor: 0000033405 \$254,590.23

Vendor Expenditure Report-

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049318	01141587	9,950.63	Capital Fees/Other

Total for Vendor: 0000024269 \$9,950.63

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016113	01142760	280.00	Contracted Svcs Less Than \$25K
08/27/2020	00016132	01144174	280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$560.00

Vendor: 0000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143576	545.65	Furniture <\$500
08/27/2020	15049685	01143574	959.41	Furniture <\$500

Total for Vendor: 0000000532 \$1,505.06

Vendor: 0000020420/California Department of Public Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049499	01142468	225.00	License And Fees

Total for Vendor: 0000020420 \$225.00

Vendor Expenditure Report-

Vendor: 000003059/California Department of Tax and Fee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049199	01141466	2,469.20	License And Fees
08/20/2020	15049611	01142237	50.00	Consultants <=\$25K

Total for Vendor: 000003059 \$2,519.20

Vendor: 000000520/California School Boards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141858	41,490.00	District Membership E.C. 35172
08/13/2020	15049320	01141857	20,030.00	District Membership E.C. 35172

Total for Vendor: 000000520 \$61,520.00

Vendor: 0000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140246	506.48	Bldg Maintenance Supplies
		01140247	548.44	Bldg Maintenance Supplies
		01140248	486.80	Bldg Maintenance Supplies
		01140249	462.32	Bldg Maintenance Supplies
		01140250	439.11	Bldg Maintenance Supplies
		01140253	214.70	Bldg Maintenance Supplies
		01140254	627.70	Bldg Maintenance Supplies
		01143988	285.04	Bldg Maintenance Supplies
		01143989	264.54	Bldg Maintenance Supplies
		01143991	202.79	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01143993	74.42	Bldg Maintenance Supplies
		01143996	272.72	Bldg Maintenance Supplies
		01143998	97.53	Bldg Maintenance Supplies
		01143999	63.44	Bldg Maintenance Supplies
		01144000	392.87	Bldg Maintenance Supplies
		01144001	662.78	Bldg Maintenance Supplies
		01144002	397.27	Bldg Maintenance Supplies
		01144003	570.56	Bldg Maintenance Supplies
		01144007	22.06	Bldg Maintenance Supplies
		01144008	119.91	Bldg Maintenance Supplies
		01144009	318.67	Bldg Maintenance Supplies
		01144014	444.34	Bldg Maintenance Supplies
		01144019	522.66	Bldg Maintenance Supplies
		01144020	404.13	Bldg Maintenance Supplies
		01144023	764.97	Bldg Maintenance Supplies
		01144024	454.59	Bldg Maintenance Supplies
		01144025	1,008.55	Bldg Maintenance Supplies
		01144026	145.97	Bldg Maintenance Supplies
		01144027	538.82	Bldg Maintenance Supplies
		01144028	393.35	Bldg Maintenance Supplies
		01144029	93.31	Bldg Maintenance Supplies
		01144030	262.18	Bldg Maintenance Supplies
		01144031	149.76	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144032	81.72	Bldg Maintenance Supplies
		01144033	675.86	Bldg Maintenance Supplies
		01144034	407.09	Bldg Maintenance Supplies
		01144035	558.71	Bldg Maintenance Supplies
		01144036	282.10	Bldg Maintenance Supplies
		01144037	265.74	Bldg Maintenance Supplies
		01144038	285.80	Bldg Maintenance Supplies
		01144104	108.75	Bldg Maintenance Supplies
		01144105	253.27	Bldg Maintenance Supplies
		01144106	456.68	Bldg Maintenance Supplies
		01144244	245.05	Bldg Maintenance Supplies
08/06/2020	15049071	01140245	443.08	Bldg Maintenance Supplies
08/27/2020	15049686	01143987	765.56	Bldg Maintenance Supplies

Total for Vendor: 0000036279 \$17,042.19

Vendor: 0000036634/Capitol Advisors Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049321	01138507	7,200.00	Contracted Svcs > \$25K

Total for Vendor: 0000036634 \$7,200.00

Vendor Expenditure Report-

Vendor: 000028570/Carls Trailer Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049322	01140847	444.00	Other Repair Supplies

Total for Vendor: 000028570 \$444.00

Vendor: 000039299/Catherine Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	002594	01142034	573.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000039299 \$573.91

Vendor: 000016616/Cayen Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049688	01143967	15,396.00	Software License

Total for Vendor: 000016616 \$15,396.00

Vendor: 000000572/CDE-PCA 0663-83888

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049197	01141478	65,298.57	Due To Grantor Governments

Total for Vendor: 000000572 \$65,298.57

Vendor Expenditure Report-

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138629	16,596.45	Furniture <\$500
		01140291	72.94	Furniture <\$500
		01141641	149.13	Bldg Maintenance Supplies
		01142461	48,579.00	License And Fees
		01142072	74.97	Furniture <\$500
		01142970	470.93	Bldg Maintenance Supplies
		01144502	455.27	Furniture <\$500
08/06/2020	15049073	01138627	1,764.95	Supplies
08/13/2020	15049324	01140290	985.20	Equipment Non Capitalized
08/20/2020	15049501	01140289	77,985.58	Furniture <\$500
08/27/2020	15049689	01141868	151.18	Furniture <\$500

Total for Vendor: 000004481 \$147,285.60

Vendor: 000034830/Chambers Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049502	01142616	1,071.75	Capital Contracted Svcs/Other
08/27/2020	15049690	01144273	4,680.00	Capital Contracted Svcs/Other

Total for Vendor: 000034830 \$5,751.75

Vendor: 000036787/Cherwell Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049504	01143010	2,312.50	Capital Contracted Svcs/Other

Total for Vendor: 000036787 \$2,312.50

Vendor Expenditure Report-

Vendor: 0000039279/Christy Jordan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	002587	01141183	951.75	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039279 \$951.75

Vendor: 0000034603/Citi Zoho Corporation #4926

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049602	01140600	499.80	Software License

Total for Vendor: 0000034603 \$499.80

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142318	141.24	Water & Sewer Service
		01143315	7,887.10	Water & Sewer Service
		01143316	921.58	Water & Sewer Service
		01143317	3,752.98	Water & Sewer Service
		01143318	50,427.85	Water & Sewer Service
		01143319	134,320.62	Water & Sewer Service
		01143320	170,813.72	Water & Sewer Service
		01143321	159.34	Water & Sewer Service
08/13/2020	15049415	01142316	2,727.99	Water & Sewer Service
08/27/2020	15049793	01143314	7,666.35	Water & Sewer Service

Vendor Expenditure Report-

Total for Vendor: 0000006230 \$378,818.77

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049182	01141392	1,748.81	Bldg Plans/Other Costs
	15049183	01141393	1,200.00	Bldg Plans/Other Costs
	15049184	01141394	139.06	Bldg Plans/Other Costs
	15049603	01143198	53,299.00	Bldg Plans/Other Costs
08/06/2020	15049181	01141391	5,383.51	Bldg Plans/Other Costs
08/20/2020	15049505	01143056	116,911.82	License And Fees
08/27/2020	15049646	01143951	1,310.00	Bldg Maintenance Supplies

Total for Vendor: 000000700 \$179,992.20

Vendor: 000038058/Claudia and David Hertzog

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049625	01144433	512.75	Contracted Student Srvce<=25K

Total for Vendor: 000038058 \$512.75

Vendor: 000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049436	01143372	933.33	Contracted Student Srvce<=25K
	15049437	01143373	225.00	Contracted Student Srvce<=25K
	15049438	01143379	150.00	Contracted Student Srvce<=25K
08/20/2020	15049435	01143371	787.50	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K

Total for Vendor: 0000033367 \$2,095.83

Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049328	01142297	32,640.50	Rental of Facilities

Total for Vendor: 0000014462 \$32,640.50

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049075	01141244	1,928.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$1,928.00

Vendor: 0000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049076	01140279	677.43	Bldg Maintenance Supplies

Total for Vendor: 0000000744 \$677.43

Vendor Expenditure Report-

Vendor: 000038682/Connect4Kids Psychological Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048992	01141497	1,545.00	Contracted Student Srvce<=25K

Total for Vendor: 000038682 \$1,545.00

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142742	57.11	Bldg Maintenance Supplies
08/13/2020	00016101	01142286	7,509.64	Bldg Maintenance Supplies
08/20/2020	00016119	01142741	121.48	Bldg Maintenance Supplies

Total for Vendor: 000006403 \$7,688.23

Vendor: 000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049330	01142298	95,985.00	Building Inspection Costs

Total for Vendor: 000036199 \$95,985.00

Vendor Expenditure Report-

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049078	01141576	90,528.00	Building Inspection Costs
08/20/2020	15049506	01143193	94,464.00	Building Inspection Costs

Total for Vendor: 0000036194 \$184,992.00

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049079	01141071	1,916.60	Contracted Svcs Less Than \$25K
08/27/2020	15049691	01142577	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$3,833.20

Vendor: 0000025449/Corp for Educ Network Initiatives in CA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049325	01142097	6,966.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025449 \$6,966.00

Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049692	01143139	199.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000002966 \$199.00

Vendor: 000000801/County of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049186	01141375	50.00	Bldg Plans/Other Costs
08/06/2020	15049185	01141374	50.00	Bldg Plans/Other Costs
08/20/2020	15049608	01143199	16,764.03	Contracted Svcs > \$25K

Total for Vendor: 000000801 \$16,864.03

Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142551	79,215.51	Telephone Svc - Standard Alloc
		01142553	77,500.68	Telephone Svc - Standard Alloc
08/20/2020	15049507	01142547	254,703.13	Telephone Data com Lines
08/27/2020	15049649	01142978	254,421.25	Telephone Data com Lines

Total for Vendor: 0000003482 \$665,840.57

Vendor: 0000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049508	01142753	350.19	Other Repair Supplies

Total for Vendor: 0000022135 \$350.19

Vendor Expenditure Report-

Vendor: 0000016275/CSAC Excess Insurance Authority

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141918	1,222,692.00	General Liability Ins
08/13/2020	15049319	01141917	62,041.00	Insurance Other

Total for Vendor: 0000016275 \$1,284,733.00

Vendor: 0000016257/CSM Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049080	01141080	21,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016257 \$21,000.00

Vendor: 0000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	00016095	01142295	1,686.62	Supplies

Total for Vendor: 0000000838 \$1,686.62

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049081	01138452	173.19	Supplies
08/20/2020	15049509	01142483	728.39	Supplies

Total for Vendor: 0000037841 \$901.58

Vendor Expenditure Report-

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143973	1,373.84	Bldgs and Improvement of Bldgs
08/27/2020	15049696	01143771	19,200.00	LeaseLeaseBack

Total for Vendor: 0000037509 \$20,573.84

Vendor: 0000003211/D & M Miller Trucking, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141845	1,380.00	Contracted Svcs Less Than \$25K
08/13/2020	15049331	01141844	1,552.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003211 \$2,932.50

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143480	270.00	Bldg Plans/Architect Fees
		01143481	540.00	Bldg Plans/Architect Fees
		01143482	6,352.00	Bldg Plans/Architect Fees
		01143483	4,500.00	Bldg Plans/Architect Fees
		01143484	7,588.00	Bldg Plans/Architect Fees
		01143772	350.40	Bldg Plans/Architect Fees
		01143773	20,060.00	Bldg Plans/Architect Fees
08/20/2020	15049510	01142849	2,532.50	Bldg Plans/Architect Fees
08/27/2020	15049693	01143562	2,100.00	Bldg Plans/Architect

Vendor Expenditure Report-

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

Total for Vendor: 0000036578 \$44,292.90

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141644	79.20	Advertising
		01141645	70.94	Advertising
08/13/2020	15049332	01141643	69.30	Advertising

Total for Vendor: 000000853 \$219.44

Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141854	348.78	Other Repair Supplies
		01141855	252.00	Other Repair Supplies
		01141856	684.30	Other Repair Supplies
08/06/2020	15049083	01140281	3,470.67	Other Repair Supplies
08/20/2020	15049511	01141853	211.16	Other Repair Supplies

Total for Vendor: 000000858 \$4,966.91

Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	00016103	01142217	248.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000008253 \$248.50

Vendor: 0000023504/Darrell Kirksey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049296	01142056	121.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504 \$121.00

Vendor: 0000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049512	01143168	35,217.69	Equipment Non Capitalized

Total for Vendor: 0000000402 \$35,217.69

Vendor: 0000005891/Demoulin Brothers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049513	01142460	37,484.34	Supplies

Total for Vendor: 0000005891 \$37,484.34

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142549	-35.32	Supplies
08/06/2020	15049069	01139908	35.78	Supplies
08/13/2020	15049314	01141963	81.78	Supplies
08/20/2020	15049495	01142545	113.89	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000446 \$196.13

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141019	90.76	Other Repair Supplies
		01141021	1,497.36	Other Repair Supplies
		01141022	14,108.96	Other Repair Supplies
		01141023	177.29	Other Repair Supplies
		01141024	1,284.49	Other Repair Supplies
		01141025	757.91	Other Repair Supplies
		01141026	10,003.19	Other Repair Supplies
		01141028	6,705.88	Other Repair Supplies
		01141029	8,632.46	Other Repair Supplies
		01141030	210.60	Contracted Vehicle Repair
		01141032	311.75	Contracted Vehicle Repair
		01141034	196.15	Contracted Vehicle Repair
		01141035	90.00	Contracted Vehicle Repair
		01141037	90.00	Contracted Vehicle Repair
		01141039	239.50	Contracted Vehicle Repair
		01141041	269.21	Contracted Vehicle Repair
		01141043	87.28	Contracted Vehicle Repair
		01141044	87.28	Contracted Vehicle Repair
		01141045	195.40	Contracted Vehicle Repair
		01141046	181.89	Contracted Vehicle Repair
		01141049	584.26	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01141051	40.21	Other Repair Supplies
08/06/2020	15049085	01141017	932.36	Other Repair Supplies

Total for Vendor: 0000000908 \$46,774.19

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049188	01141379	16,563.67	Bldg Plans/DSA Fees
	15049189	01141381	16,679.96	Bldg Plans/DSA Fees
	15049190	01141382	16,059.87	Bldg Plans/DSA Fees
	15049191	01141383	18,339.95	Bldg Plans/DSA Fees
	15049192	01141384	22,027.89	Bldg Plans/DSA Fees
	15049193	01141385	146,071.85	Bldg Plans/DSA Fees
	15049194	01141387	16,986.85	Bldg Plans/DSA Fees
08/06/2020	15049187	01141373	26,059.23	Bldg Plans/DSA Fees
08/20/2020	15049604	01143197	2,646.67	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$281,435.94

Vendor: 000023186/DLT Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142723	26,966.57	Contracted Svcs Less Than \$25K
		01142724	37,479.33	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049516	01142722	37,209.03	Software License

Total for Vendor: 0000023186 \$101,654.93

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140906	23,697.64	Bldg Plans/Architect Fees
		01141398	2,932.50	Bldg Plans/Architect Fees
		01141399	20,592.00	Bldg Plans/Architect Fees
		01142743	1,155.00	Bldg Plans/Architect Fees
		01142816	830.40	Bldg Plans/Architect Fees
		01142817	1,074.00	Bldg Plans/Architect Fees
		01142818	1,958.00	Bldg Plans/Architect Fees
		01142819	5,112.40	Bldg Plans/Architect Fees
		01142820	45,154.40	Bldg Plans/Architect Fees
		01143180	21,642.40	Bldg Plans/Architect Fees
		01143181	1,209.00	Bldg Plans/Architect Fees
		01143182	3,825.00	Bldg Plans/Architect Fees
		01143496	3,813.54	Bldg Plans/Architect Fees
		01143497	4,100.00	Bldg Plans/Architect Fees
		01143599	140.00	Bldg Plans/Architect Fees
		01143713	6,270.00	Bldg Plans/Architect Fees
		01144254	2,447.50	Bldg Plans/Architect Fees
08/06/2020	15049087	01140902	1,100.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049337	01141739	302.25	Bldg Plans/Architect Fees
08/20/2020	15049517	01142615	4,000.00	Bldg Plans/Architect Fees
08/27/2020	15049695	01143495	92.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$151,448.53

Vendor: 0000039302/Donna Hirtriter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	002593	01142331	273.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039302 \$273.00

Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142216	2,746.33	Supplies
08/06/2020	074810	01134847	11,461.04	Equipment Non Capitalized
08/13/2020	074813	01142214	2,247.23	Supplies
08/20/2020	074820	01143322	4,099.98	Equipment Non Capitalized

Total for Vendor: 0000033432 \$20,554.58

Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	00016105	01142233	1,988.50	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000017891 \$1,988.50

Vendor: 0000026790/Duds by Dudes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049338	01142098	2,621.00	Supplies

Total for Vendor: 0000026790 \$2,621.00

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141066	67.36	Bldg Maintenance Supplies
08/06/2020	15049088	01141065	134.81	Bldg Maintenance Supplies
08/27/2020	00016133	01143937	61.05	Bldg Maintenance Supplies

Total for Vendor: 000000939 \$263.22

Vendor: 0000002685/E J Ward, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049518	01143445	22,170.00	Other Repair Supplies

Total for Vendor: 0000002685 \$22,170.00

Vendor: 0000038342/Ellen Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049012	01141528	2,960.80	Contracted Student Srvce<=25K
08/20/2020	15049444	01143377	5,329.44	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K

Total for Vendor: 0000038342 \$8,290.24

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140658	605.43	Inventory - PPO
		01140659	70.12	Bldg Maintenance Supplies
		01140661	96.09	Bldg Maintenance Supplies
		01140662	1,745.83	Inventory - PPO
		01140882	359.70	Bldg Maintenance Supplies
		01141474	414.31	Bldg Maintenance Supplies
		01140876	495.61	Inventory - PPO
		01140877	65.42	Bldg Maintenance Supplies
		01140880	85.96	Bldg Maintenance Supplies
		01141470	319.91	Bldg Maintenance Supplies
		01141732	3,466.88	Bldg Maintenance Supplies
		01141733	1,016.08	Bldg Maintenance Supplies
		01141976	3,770.23	Bldg Maintenance Supplies
		01140879	333.35	Bldg Maintenance Supplies
		01140881	40.47	Bldg Maintenance Supplies
		01140883	1,293.00	Bldg Maintenance Supplies
		01141469	294.86	Bldg Maintenance Supplies
		01141472	71.16	Bldg Maintenance Supplies
		01141971	133.33	Inventory - PPO
		01141972	422.91	Inventory - PPO
		01141974	42.26	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01141977	684.86	Bldg Maintenance Supplies
		01141978	479.65	Inventory - PPO
		01141979	186.19	Bldg Maintenance Supplies
		01141981	247.56	Bldg Maintenance Supplies
		01141982	1,528.97	Bldg Maintenance Supplies
		01141973	6.47	Bldg Maintenance Supplies
		01141975	130.32	Bldg Maintenance Supplies
08/06/2020	15049089	01140656	397.22	Inventory - PPO
08/13/2020	15049340	01140875	1,210.66	Inventory - PPO
08/20/2020	15049519	01140878	387.32	Bldg Maintenance Supplies
08/27/2020	15049697	01141781	526.77	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$20,928.90

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049092	01140452	6,051.73	Contracted Svcs Less Than \$25K
		01140453	4,665.06	Vehicles, New (Cap)
		01143148	5,990.48	Contracted Svcs Less Than \$25K
08/06/2020	15049091	01139285	93.30	Contracted Svcs Less Than \$25K
08/27/2020	15049699	01143146	4,667.76	Vehicles, New (Cap)

Total for Vendor: 0000036964 \$21,468.33

Vendor: 0000020662/Enterprise Rent-A-Truck

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

			Amt	
		01141479	1,611.38	Contracted Svcs Less Than \$25K
08/06/2020	15049090	01141477	1,611.38	Contracted Svcs Less Than \$25K
08/27/2020	15049698	01141790	1,611.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$4,834.14

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049341	01141654	3,927.43	Capital Contracted Svcs/Other
08/27/2020	15049700	01144270	2,576.14	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$6,503.57

Vendor: 0000037658/Eplus Technology, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142810	4,527.00	Permanent Equipment (Capital)
08/20/2020	15049521	01142576	8,082.86	Permanent Equipment (Capital)
08/27/2020	15049701	01143749	9,054.00	Permanent Equipment (Capital)

Total for Vendor: 0000037658 \$21,663.86

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142249	14,827.24	Bldg Plans/Architect Fees
		01142251	1,245.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01142252	1,346.00	Bldg Plans/Architect Fees
08/13/2020	15049333	01142244	500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$17,918.24

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140873	-1,117.80	Other Repair Supplies
		01140874	-663.74	Other Repair Supplies
08/06/2020	15049093	01140872	2,176.31	Other Repair Supplies
08/27/2020	15049702	01144130	617.02	Other Repair Supplies

Total for Vendor: 000006405 \$1,011.79

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141556	1,967.30	Inventory - PPO
		01141557	1,918.97	Bldg Maintenance Supplies
		01141558	109.18	Bldg Maintenance Supplies
		01141560	904.23	Bldg Maintenance Supplies
08/06/2020	15049030	01141555	113.04	Bldg Maintenance Supplies

Total for Vendor: 000001039 \$5,012.72

Vendor Expenditure Report-

Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141547	1,672.28	Other Repair Supplies
		01141548	1,993.38	Other Repair Supplies
		01141549	2,299.39	Other Repair Supplies
		01141550	6,748.38	Other Repair Supplies
		01141551	2,017.08	Other Repair Supplies
08/06/2020	15049094	01141546	3,553.60	Other Repair Supplies
08/20/2020	15049522	01143159	1,039.79	Other Repair Supplies

Total for Vendor: 0000029263 \$19,323.90

Vendor: 0000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049095	01141405	12,402.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036074 \$12,402.00

Vendor: 0000018957/Fagen Friedman & Fulfrost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141166	725.00	Contracted Svcs Legal
		01141171	1,280.00	Contracted Svcs Legal
		01141174	2,004.00	Contracted Svcs Legal
		01141178	4,228.27	Contracted Svcs Legal
		01141179	11,709.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		01141180	1,086.52	Contracted Svcs Legal
		01141182	2,609.00	Contracted Svcs Legal
08/06/2020	15049096	01141163	1,272.00	Contracted Svcs Legal

Total for Vendor: 0000018957 \$24,913.79

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141069	85.64	Bldg Maintenance Supplies
		01141072	198.71	Bldg Maintenance Supplies
		01141076	698.81	Bldg Maintenance Supplies
		01141081	283.47	Bldg Maintenance Supplies
		01141758	12.77	Bldg Maintenance Supplies
		01141759	70.95	Bldg Maintenance Supplies
		01141760	2,259.57	Bldg Maintenance Supplies
		01142037	1,806.77	Inventory - PPO
		01142309	133.83	Bldg Maintenance Supplies
		01142310	24.26	Bldg Maintenance Supplies
		01142312	158.55	Bldg Maintenance Supplies
		01142313	39.35	Bldg Maintenance Supplies
		01142314	661.57	Bldg Maintenance Supplies
		01142984	25.13	Bldg Maintenance Supplies
		01142985	145.29	Bldg Maintenance Supplies
		01142986	6.28	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01142987	680.10	Equipment Non Capitalized
		01142988	3,159.25	Bldg Maintenance Supplies
	15049703	01144209	-25.13	Bldg Maintenance Supplies
		01144210	1,589.31	Inventory - PPO
		01144211	294.93	Inventory - PPO
		01144212	53.57	Inventory - PPO
		01144213	288.70	Inventory - PPO
		01144214	2,061.33	Inventory - PPO
		01144215	330.48	Inventory - PPO
		01144216	245.20	Inventory - PPO
		01144508	10.04	Inventory - PPO
		01144513	1,489.11	Equipment Non Capitalized
		01144534	35.63	Bldg Maintenance Supplies
		01144536	110.06	Inventory - PPO
08/06/2020	15049097	01141067	5,698.28	Inventory - PPO
08/13/2020	15049342	01141757	48.82	Bldg Maintenance Supplies
08/20/2020	15049523	01142983	225.26	Bldg Maintenance Supplies
08/27/2020	00016139	01144519	1,648.07	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$24,553.96

Vendor: 000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142061	763.30	Supplies
08/13/2020	15049343	01142007	25.56	Supplies

Total for Vendor: 000001072 \$788.86

Vendor Expenditure Report-

Vendor: 0000030319/Fon Jon Pet Care Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049525	01143043	688.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030319 \$688.00

Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143567	96.98	Bldg Maintenance Supplies
08/27/2020	15049704	01143566	102.36	Bldg Maintenance Supplies

Total for Vendor: 0000001080 \$199.34

Vendor: 0000035814/Fred Finch Youth Center Cares Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048999	01141534	939.43	Contracted Student Srvice<=25K

Total for Vendor: 0000035814 \$939.43

Vendor: 0000038428/Fujiko Sato

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049020	01141515	3,923.06	Contracted Student Srvice<=25K

Total for Vendor: 0000038428 \$3,923.06

Vendor Expenditure Report-

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142823	18,365.60	Capital Contracted Svcs/Other
		01143351	433,849.94	Project Management Costs
		01143352	116,712.88	Construction Management Costs
		01143603	26,037.73	Capital Contracted Svcs/Other
08/06/2020	15049098	01141410	3,863.00	Capital Contracted Svcs/Other
08/13/2020	15049344	01142247	109,752.00	Construction Management Costs
08/20/2020	15049526	01142822	29,258.00	Construction Management Costs
08/27/2020	15049705	01143602	74,617.39	Program Management Costs

Total for Vendor: 000005203 \$812,456.54

Vendor: 0000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143019	158.00	Contracted Svcs Less Than \$25K
08/20/2020	15049527	01142989	1,015.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947 \$1,173.80

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049528	01143011	354.50	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000036280 \$354.50

Vendor: 0000027248/Gem Industrial Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049345	01142137	123,925.60	Bldgs and Improvement of Bldgs
08/27/2020	15049706	01144561	59,764.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027248 \$183,690.10

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049545	01143059	95,590.00	Building Inspection Costs

Total for Vendor: 0000036196 \$95,590.00

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049138	01141575	34,062.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$34,062.50

Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049099	01140851	1,550.26	Furniture <\$500
08/13/2020	15049347	01141657	6,884.93	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000001144 \$8,435.19

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143938	12,265.58	Contracted Svcs > \$25K
		01143939	12,578.19	Contracted Svcs > \$25K
		01143940	5,044.93	Contracted Svcs > \$25K
		01143941	22,545.20	Contracted Svcs > \$25K
		01143942	14,189.55	Contracted Svcs > \$25K
		01143944	22,040.13	Contracted Svcs > \$25K
		01143945	10,283.40	Contracted Svcs > \$25K
		01143955	15,264.53	Contracted Svcs > \$25K
		01143958	5,456.44	Contracted Svcs > \$25K
	15049675	01143943	18,085.81	Contracted Svcs > \$25K
		01143956	8,777.73	Contracted Svcs > \$25K
		01143960	3,283.24	Contracted Svcs > \$25K
		01143962	17,125.51	Contracted Svcs > \$25K
		01143964	14,250.71	Contracted Svcs > \$25K
		01143965	16,508.67	Contracted Svcs > \$25K
		01143968	13,518.29	Contracted Svcs > \$25K
		01143969	8,302.50	Contracted Svcs > \$25K
		01144414	15,670.07	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144415	11,124.82	Contracted Svcs > \$25K
		01144416	14,628.60	Contracted Svcs > \$25K
		01144417	18,139.82	Contracted Svcs > \$25K
		01144418	21,352.61	Contracted Svcs > \$25K
		01144420	16,811.39	Contracted Svcs > \$25K
		01144421	17,059.77	Contracted Svcs > \$25K
		01144423	22,311.06	Contracted Svcs > \$25K
		01144424	19,768.82	Contracted Svcs > \$25K
		01144425	18,007.12	Contracted Svcs > \$25K
08/27/2020	15049674	01143933	2,204.95	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$396,599.44

Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049530	01142556	67.88	Supplies

Total for Vendor: 0000001156 \$67.88

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140845	1,133.53	Custodial Supplies
		01140997	736.50	Bldg Maintenance Supplies
		01140998	152.06	Bldg Maintenance Supplies
		01141002	20.14	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01141004	148.35	Bldg Maintenance Supplies
		01141006	133.78	Bldg Maintenance Supplies
		01141007	44.94	Bldg Maintenance Supplies
		01141008	19.16	Bldg Maintenance Supplies
		01141010	75.06	Bldg Maintenance Supplies
		01141014	120.47	Bldg Maintenance Supplies
		01141016	36.27	Bldg Maintenance Supplies
		01141018	4.31	Bldg Maintenance Supplies
		01141020	17.99	Bldg Maintenance Supplies
		01141027	514.01	Bldg Maintenance Supplies
		01141228	702.87	Bldg Maintenance Supplies
		01141232	396.06	Custodial Supplies
		01141234	632.92	Equipment Non Capitalized
		01141245	585.74	Bldg Maintenance Supplies
		01141246	-585.74	Bldg Maintenance Supplies
		01141300	1,484.97	Furniture <\$500
		01141301	136.63	Bldg Maintenance Supplies
		01141370	1,171.46	Bldg Maintenance Supplies
		01141406	315.68	Bldg Maintenance Supplies
		01141407	486.24	Custodial Supplies
		01141408	351.44	Bldg Maintenance Supplies
		01141409	556.22	Custodial Supplies
		01141564	201.38	Custodial Supplies
		01141770	1,148.22	Bldg Maintenance Supplies
		01141771	288.14	Bldg Maintenance Supplies
		01141773	156.02	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01141774	57.46	Bldg Maintenance Supplies
		01141775	239.74	Bldg Maintenance Supplies
		01141776	23.82	Bldg Maintenance Supplies
		01141777	502.50	Bldg Maintenance Supplies
		01141778	924.45	Bldg Maintenance Supplies
		01141780	1,241.13	Bldg Maintenance Supplies
		01141782	297.90	Bldg Maintenance Supplies
		01142062	514.25	Bldg Maintenance Supplies
		01142119	351.44	Bldg Maintenance Supplies
		01142579	237.05	Inventory - PPO
		01142580	468.23	Inventory - PPO
		01142581	0.96	Inventory - PPO
		01142582	739.17	Equipment Non Capitalized
		01142583	45.90	Inventory - PPO
		01142584	962.88	Inventory - PPO
		01142585	39.17	Inventory - PPO
		01142586	50.81	Inventory - PPO
		01142587	261.97	Inventory - PPO
		01142769	237.21	Bldg Maintenance Supplies
		01142771	243.18	Bldg Maintenance Supplies
		01142773	331.87	Bldg Maintenance Supplies
		01142777	316.05	Bldg Maintenance Supplies
		01142778	428.01	Bldg Maintenance Supplies
		01142780	149.23	Bldg Maintenance Supplies
		01142781	475.18	Bldg Maintenance Supplies
		01142784	13.93	Bldg Maintenance Supplies
		01142787	57.04	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142790	156.24	Bldg Maintenance Supplies
		01142791	192.10	Bldg Maintenance Supplies
		01142795	55.02	Bldg Maintenance Supplies
		01143040	558.67	Inventory - PPO
		01143338	170.78	Bldg Maintenance Supplies
		01143970	234.30	Bldg Maintenance Supplies
		01144186	283.05	Bldg Maintenance Supplies
		01144188	47.33	Bldg Maintenance Supplies
		01144189	170.25	Bldg Maintenance Supplies
		01144191	93.62	Bldg Maintenance Supplies
		01144193	74.43	Bldg Maintenance Supplies
		01144194	998.85	Bldg Maintenance Supplies
		01144197	392.70	Bldg Maintenance Supplies
		01144202	93.89	Bldg Maintenance Supplies
		01144205	159.48	Bldg Maintenance Supplies
		01144557	793.86	Bldg Maintenance Supplies
		01144558	58.57	Bldg Maintenance Supplies
		01144562	75.42	Custodial Supplies
08/06/2020	15049100	01140844	585.74	Bldg Maintenance Supplies
08/13/2020	15049348	01141769	43.07	Inventory - PPO
08/20/2020	15049531	01142578	140.38	Inventory - PPO
08/27/2020	15049707	01143055	158.48	Custodial Supplies

Total for Vendor: 0000001163 \$25,931.58

Vendor Expenditure Report-

Vendor: 0000029652/Hafizullah Bahramzi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	074822	01143167	20,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029652 \$20,000.00

Vendor: 0000034889/Hapara

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049101	01140843	2,475.00	Software License

Total for Vendor: 0000034889 \$2,475.00

Vendor: 0000038686/Happy Numbers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049708	01143711	1,450.00	Software License

Total for Vendor: 0000038686 \$1,450.00

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049712	01144596	54,978.95	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$54,978.95

Vendor: 0000003776/Harmonium Inc

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

			Amt	
		01141637	3,253.33	Contracted Svcs > \$25K
		01141638	1,774.78	Contracted Svcs > \$25K
		01143375	10,956.94	Contracted Svcs > \$25K
		01143376	13,488.61	Contracted Svcs > \$25K
		01143378	8,000.73	Contracted Svcs > \$25K
		01143380	12,452.54	Contracted Svcs > \$25K
		01143382	12,938.15	Contracted Svcs > \$25K
		01143383	6,423.48	Contracted Svcs > \$25K
		01143385	2,683.76	Contracted Svcs > \$25K
		01143386	11,644.43	Contracted Svcs > \$25K
		01143388	8,461.07	Contracted Svcs > \$25K
		01143389	6,433.15	Contracted Svcs > \$25K
		01143391	14,445.02	Contracted Svcs > \$25K
		01143396	10,484.17	Contracted Svcs > \$25K
		01143399	12,718.72	Contracted Svcs > \$25K
		01143401	14,429.38	Contracted Svcs > \$25K
		01143402	10,938.11	Contracted Svcs > \$25K
		01143403	15,995.89	Contracted Svcs > \$25K
		01143404	9,877.94	Contracted Svcs > \$25K
		01143405	12,975.42	Contracted Svcs > \$25K
		01143406	11,302.83	Contracted Svcs > \$25K
		01143407	8,006.43	Contracted Svcs > \$25K
		01143408	11,614.74	Contracted Svcs > \$25K
		01143409	10,349.33	Contracted Svcs > \$25K

Vendor Expenditure Report-

			Amt	
		01143410	12,615.01	Contracted Svcs > \$25K
		01143412	6,472.19	Contracted Svcs > \$25K
		01143413	10,909.80	Contracted Svcs > \$25K
		01143414	7,064.78	Contracted Svcs > \$25K
		01143415	8,380.07	Contracted Svcs > \$25K
		01143416	13,220.08	Contracted Svcs > \$25K
		01143418	6,940.19	Contracted Svcs > \$25K
		01143419	14,959.43	Contracted Svcs > \$25K
		01143422	16,575.22	Contracted Svcs > \$25K
08/13/2020	15049350	01141636	3,616.61	Contracted Svcs > \$25K
08/20/2020	15049532	01143374	13,281.77	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$355,684.10

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142128	859,523.00	Building Inspection Costs
		01142129	26,520.00	Project Management Costs
		01142134	77,664.00	Project Management Costs
		01142147	17,072.00	Construction Management Costs
08/13/2020	15049351	01142126	167,928.00	Program Management Costs

Total for Vendor: 0000023162 \$1,148,707.00

Vendor Expenditure Report-

Vendor: 000001230/Hawthorne Rent-It Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049710	01144179	1,644.47	Contracted Svcs Less Than \$25K

Total for Vendor: 000001230 \$1,644.47

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141784	50.00	Contracted Svcs Less Than \$25K
		01141785	50.00	Contracted Svcs Less Than \$25K
		01141787	575.25	Contracted Svcs Less Than \$25K
		01144159	2,408.26	Contracted Svcs Less Than \$25K
		01144161	1,655.50	Contracted Svcs Less Than \$25K
		01144164	4,150.50	Contracted Svcs Less Than \$25K
		01144165	1,927.50	Contracted Svcs Less Than \$25K
		01144167	2,346.50	Contracted Svcs Less Than \$25K
		01144169	1,852.50	Contracted Svcs Less Than \$25K
		01144171	75.00	Contracted Svcs Less Than \$25K
		01144172	2,273.30	Contracted Svcs Less Than \$25K
		01144175	1,852.50	Contracted Svcs Less Than \$25K
		01144177	1,927.50	Contracted Svcs Less Than \$25K
		01144178	3,137.50	Contracted Svcs Less Than \$25K
		01144182	1,852.50	Contracted Svcs Less Than \$25K
08/13/2020	15049352	01141783	50.00	Contracted Svcs Less Than \$25K
08/20/2020	15049533	01143013	7,243.03	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
08/27/2020	15049709	01144157	1,741.43	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$35,168.77

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144559	5,845.74	Supplies
08/27/2020	15049711	01143707	13.26	Custodial Supplies

Total for Vendor: 0000017691 \$5,859.00

Vendor: 0000037246/Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141068	7,340.00	Bldg Plans/Architect Fees
		01141078	375.00	Bldg Plans/Architect Fees
		01141084	2,812.50	Bldg Plans/Architect Fees
		01141087	750.00	Bldg Plans/Architect Fees
		01141090	875.00	Bldg Plans/Architect Fees
		01141095	26,282.89	Bldg Plans/Architect Fees
08/06/2020	15049107	01141063	8,140.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246 \$46,575.39

Vendor: 0000001254/Hilti, Inc.

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

			Amt	
08/13/2020	15049354	01142122	197.53	Bldg Maintenance Supplies

Total for Vendor: 0000001254 \$197.53

Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142837	3,000.00	Bldg Plans/Architect Fees
		01142840	3,045.00	Bldg Plans/Architect Fees
		01142843	6,418.50	Bldg Plans/Architect Fees
		01142845	19,658.69	Bldg Plans/Architect Fees
08/20/2020	15049534	01142833	10,978.06	Bldg Plans/Architect Fees
08/27/2020	15049713	01143994	5,762.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006273 \$48,862.75

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142228	52,082.26	Food services
08/06/2020	074808	01140836	42,422.67	Food services
08/13/2020	074812	01141870	44,408.66	Food services
08/20/2020	074821	01143337	50,645.54	Food services
08/27/2020	074825	01144151	47,147.28	Food services

Total for Vendor: 0000006279 \$236,706.41

Vendor Expenditure Report-

Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142956	13.96	Bldg Maintenance Supplies
		01142958	106.67	Bldg Maintenance Supplies
		01142960	11.74	Bldg Maintenance Supplies
		01142962	14.05	Bldg Maintenance Supplies
		01142964	277.90	Bldg Maintenance Supplies
		01142966	-129.24	Bldg Maintenance Supplies
		01142972	198.00	Bldg Maintenance Supplies
		01142973	86.16	Bldg Maintenance Supplies
		01142975	215.37	Bldg Maintenance Supplies
08/06/2020	15049103	01141275	1,034.31	Inventory - PPO
08/20/2020	15049535	01142954	44.82	Bldg Maintenance Supplies

Total for Vendor: 000001269 \$1,873.74

Vendor: 000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141119	339.35	Bldg Maintenance Supplies
		01141121	228.43	Bldg Maintenance Supplies
		01141123	177.46	Bldg Maintenance Supplies
		01141238	376.25	Bldg Maintenance Supplies
08/06/2020	15049104	01141118	283.02	Bldg Maintenance Supplies
08/13/2020	15049356	01141793	211.35	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000021973 \$1,615.86

Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049106	01141369	7,950.00	Supplies

Total for Vendor: 0000011972 \$7,950.00

Vendor: 0000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049108	01141489	2,036.35	Equipment Non Capitalized
08/27/2020	00016134	01143737	1,788.23	Equipment Non Capitalized

Total for Vendor: 0000001290 \$3,824.58

Vendor: 0000038489/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049357	01142330	11,000.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038489 \$11,000.00

Vendor: 0000038232/Ian Martin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049117	01141488	1,200.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000038232 \$1,200.00

Vendor: 0000032340/ICES Education LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143584	7,058.06	Contracted Svcs > \$25K
		01143586	5,166.99	Contracted Svcs > \$25K
		01143587	12,262.02	Contracted Svcs > \$25K
		01143589	6,839.95	Contracted Svcs > \$25K
		01143590	6,643.84	Contracted Svcs > \$25K
		01143591	7,401.71	Contracted Svcs > \$25K
		01143592	6,330.34	Contracted Svcs > \$25K
		01143593	4,395.41	Contracted Svcs > \$25K
		01143594	2,973.77	Contracted Svcs > \$25K
08/27/2020	15049717	01143583	2,155.48	Contracted Svcs > \$25K

Total for Vendor: 0000032340 \$61,227.57

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141580	9,877.33	Capital Contracted Svcs/Other
08/06/2020	15049112	01141578	312.50	Capital Contracted Svcs/Other
08/13/2020	15049363	01141735	8,751.84	Capital Contracted Svcs/Other
08/20/2020	15049541	01143192	25.62	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$18,967.29

Vendor Expenditure Report-

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049536	01143427	40.95	Bldg Maintenance Supplies
08/27/2020	15049718	01144556	245.52	Bldg Maintenance Supplies

Total for Vendor: 0000027489 \$286.47

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049719	01144437	133.39	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$133.39

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049537	01143486	26,637.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$26,637.00

Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049720	01143551	10,050.00	Dues - Other

Total for Vendor: 0000001303 \$10,050.00

Vendor Expenditure Report-

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141113	163.67	Other Repair Supplies
		01141114	145.30	Other Repair Supplies
		01141116	1,279.36	Other Repair Supplies
		01141789	318.72	Bldg Maintenance Supplies
		01141791	538.91	Inventory - PPO
		01142307	645.55	Other Repair Supplies
		01142732	99.16	Bldg Maintenance Supplies
		01143015	1,396.44	Inventory - PPO
		01144431	1,887.78	Inventory - PPO
08/06/2020	15049109	01141111	193.73	Other Repair Supplies
08/13/2020	15049358	01141750	104.84	Other Repair Supplies
08/20/2020	15049538	01142555	2,386.33	Other Repair Supplies
08/27/2020	15049721	01144428	45.26	Other Repair Supplies

Total for Vendor: 000008371 \$9,205.05

Vendor: 000002015/Interstate Billing Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141325	1,733.12	Other Repair Supplies
		01141326	5,647.25	Other Repair Supplies
		01141327	1,831.64	Other Repair Supplies
		01141328	3,824.91	Other Repair Supplies
08/06/2020	15049033	01141324	272.05	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049277	01141825	142.87	Other Repair Supplies

Total for Vendor: 0000002015 \$13,451.84

Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143947	344.15	Rental of Facilities
08/27/2020	15049722	01143946	351.11	Rental of Facilities

Total for Vendor: 0000004010 \$695.26

Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049360	01142006	2,188.00	Software License

Total for Vendor: 0000019091 \$2,188.00

Vendor: 0000039318/Jantz Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049626	01144419	454.80	License And Fees

Total for Vendor: 0000039318 \$454.80

Vendor Expenditure Report-

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049315	01142301	127,496.00	Building Inspection Costs

Total for Vendor: 0000036195 \$127,496.00

Vendor: 0000038175/Jason McMullen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049119	01141265	840.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038175 \$840.00

Vendor: 0000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141487	5,800.00	Litigation/Settlement <\$25K
08/06/2020	15049001	01141485	4,400.00	Litigation/Settlement <\$25K

Total for Vendor: 0000035271 \$10,200.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142333	11,864.05	Bldg Plans/Architect Fees
08/13/2020	15049361	01142332	67,955.40	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000018258 \$79,819.45

Vendor: 0000038681/Jennifer Dolby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048997	01140776	411.61	Student Transport Personal Car

Total for Vendor: 0000038681 \$411.61

Vendor: 0000036507/Jennifer M Holland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049355	01142328	14,900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036507 \$14,900.00

Vendor: 0000039033/Jennifer Tallant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049022	01141507	593.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039033 \$593.00

Vendor: 0000033048/Jessica Anne Baron

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049349	01141639	3,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000033048 \$3,500.00

Vendor Expenditure Report-

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141762	1,422.30	Inventory - PPO
		01141763	83.96	Inventory - PPO
		01141764	26.77	Inventory - PPO
		01141765	60.77	Inventory - PPO
		01141766	930.16	Inventory - PPO
		01142798	1,507.23	Inventory - PPO
		01142800	511.19	Inventory - PPO
		01142802	114.65	Inventory - PPO
		01142803	38.62	Inventory - PPO
		01142804	97.26	Inventory - PPO
		01142805	858.26	Inventory - PPO
		01142807	742.02	Inventory - PPO
		01142808	272.12	Inventory - PPO
		01144134	209.90	Inventory - PPO
		01144135	156.45	Inventory - PPO
		01144136	423.59	Inventory - PPO
		01144137	1,180.08	Bldg Maintenance Supplies
	15049723	01144132	367.71	Bldg Maintenance Supplies
08/06/2020	15049110	01140991	1,366.73	Inventory - PPO
08/13/2020	15049362	01141761	6,465.00	Bldg Maintenance Supplies
08/20/2020	15049539	01142570	279.27	Inventory - PPO
08/27/2020	00016140	01144133	409.14	Inventory - PPO

Total for Vendor: 000006413 \$17,523.18

Vendor: 0000039291/Joan Liddell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	002588	01141562	300.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039291 \$300.00

Vendor Expenditure Report-

Vendor: 0000039298/Joan Tammadge

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	002595	01142035	319.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039298 \$319.91

Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049111	01141402	6,480.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209 \$6,480.00

Vendor: 0000039294/Joshua Baena

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049529	01142573	147.00	Supplies

Total for Vendor: 0000039294 \$147.00

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049745	01141737	2,576.00	Consultant >\$25K

Total for Vendor: 0000037080 \$2,576.00

Vendor: 0000033399/JP Morgan

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

			Amt	
	00002850	01144847	560,120.34	AP-Payroll Deduction Employer
08/03/2020	00002833	01141160	11,113,380.07	AP-Payroll Deduction Employer
08/06/2020	00002835	01141634	464,600.05	AP-Payroll Deduction Employer
08/11/2020	00002837	01142033	325,923.14	AP-Payroll Deduction Employer
08/14/2020	00002839	01142734	3,680,015.52	AP-Payroll Deduction Employer
08/21/2020	00002847	01143724	565.73	Accounts Payable - Use Tax
08/28/2020	00002849	01144846	191,186.59	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$16,335,791.44

Vendor: 0000035448/Judy Veterinary Clinic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049113	01141482	963.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035448 \$963.80

Vendor: 000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143161	506.14	Outside Printing/Pmt Supplies
08/20/2020	15049543	01143160	1,423.65	Outside Printing/Pmt Supplies

Total for Vendor: 000006066 \$1,929.79

Vendor: 000001400/Kendall/Hunt Publishing Co

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

			Amt	
08/13/2020	15049365	01141545	6,408.94	Supplies

Total for Vendor: 0000001400 \$6,408.94

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049366	01140848	540.18	Supplies

Total for Vendor: 0000035770 \$540.18

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049368	01142078	58,984.00	Building Inspection Costs
08/13/2020	15049367	01141962	54,540.00	Building Inspection Costs
08/20/2020	15049544	01143058	54,384.00	Building Inspection Costs

Total for Vendor: 0000036198 \$167,908.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141554	471.34	Contracted Svcs Less Than \$25K
		01141968	8,133.86	Contracted Svcs Less Than \$25K
08/13/2020	15049369	01141553	302.05	Contracted Svcs Less Than \$25K
08/27/2020	15049725	01141480	10,845.11	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000013020 \$19,752.36

Vendor: 0000038915/Kymmy Lorrain

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049023	01131807	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038915 \$175.00

Vendor: 0000008088/L & L Printing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	00016090	01140841	11,535.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008088 \$11,535.76

Vendor: 0000004724/La Jolla YMCA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049726	01141590	14,946.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004724 \$14,946.24

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138745	1,031.19	Supplies
		01138748	283.51	Supplies
		01138749	90.25	Supplies
		01142302	43,059.24	Equipment Non Capitalized
		01142365	56,960.88	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01142366	43,685.46	Equipment Non Capitalized
		01142367	79,342.04	Equipment Non Capitalized
		01142368	43,842.52	Equipment Non Capitalized
		01142370	57,906.04	Equipment Non Capitalized
		01142374	17,637.80	Supplies
		01142376	57,538.24	Equipment Non Capitalized
		01142378	27,748.23	Equipment Non Capitalized
		01142379	62,284.48	Equipment Non Capitalized
		01142380	42,850.89	Equipment Non Capitalized
		01142381	43,719.90	Equipment Non Capitalized
		01142383	28,293.05	Equipment Non Capitalized
		01142311	29,687.82	Equipment Non Capitalized
		01142315	27,819.11	Equipment Non Capitalized
		01142317	41,687.37	Equipment Non Capitalized
		01142319	42,984.63	Equipment Non Capitalized
		01143429	2,367.72	Supplies
		01143430	75,916.35	Equipment Non Capitalized
		01143463	14,384.57	Equipment Non Capitalized
		01143465	28,769.14	Equipment Non Capitalized
		01143466	85,981.18	Equipment Non Capitalized
		01143467	78,097.16	Equipment Non Capitalized
		01143468	134,322.95	Equipment Non Capitalized
		01143458	28,977.78	Equipment Non Capitalized
		01143459	119,436.97	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143460	14,384.56	Equipment Non Capitalized
		01143462	88,034.25	Equipment Non Capitalized
		01144470	7,924.54	Furniture <\$500
		01144472	497.75	Supplies
08/06/2020	15049005	01138744	12,382.09	Furniture <\$500
08/13/2020	15049225	01142300	2,944.12	Supplies
08/20/2020	15049441	01142305	117,341.13	Equipment Non Capitalized
08/27/2020	15049627	01142304	1,423.04	Supplies

Total for Vendor: 0000001455 \$1,561,637.95

Vendor: 0000038474/Lanie and Michael Ashworth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048988	01141514	280.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038474 \$280.00

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142265	129.25	Supplies
08/13/2020	00016106	01142263	135.66	Supplies

Total for Vendor: 0000020175 \$264.91

Vendor Expenditure Report-

Vendor: 0000034956/Laura And Gabriel Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049018	01141529	18,495.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034956 \$18,495.00

Vendor: 0000039323/Lauretta Apartments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049629	01144443	18,798.40	License And Fees

Total for Vendor: 0000039323 \$18,798.40

Vendor: 0000039297/Laurie White

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	002596	01142036	760.70	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039297 \$760.70

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048994	01141483	12,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000004046 \$12,000.00

Vendor Expenditure Report-

Vendor: 0000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143397	1,520.00	Litigation/Settlement <\$25K
08/06/2020	15049021	01141481	4,500.00	Litigation/Settlement <\$25K
08/20/2020	15049452	01136821	8,750.00	Litigation/Settlement <\$25K
08/27/2020	15049638	01144441	5,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000029564 \$20,270.00

Vendor: 0000001491/Lectorum Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049226	01138747	718.45	Supplies

Total for Vendor: 0000001491 \$718.45

Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142395	9,142.23	Supplies
08/13/2020	15049227	01142393	11,173.84	Supplies

Total for Vendor: 0000014264 \$20,316.07

Vendor Expenditure Report-

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049546	01142766	1,100,291.33	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674 \$1,100,291.33

Vendor: 0000009923/Lexia Learning Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01130906	10,900.00	Software License
08/13/2020	00016092	01130905	9,000.00	Software License

Total for Vendor: 0000009923 \$19,900.00

Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	00016104	01142398	5,083.57	Equipment Non Capitalized

Total for Vendor: 0000014919 \$5,083.57

Vendor: 0000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049442	01142403	587.00	Bldg Maintenance Supplies

Total for Vendor: 0000001514 \$587.00

Vendor Expenditure Report-

Vendor: 0000017997/Lisa Stidger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049639	01144439	23.46	Student Transport Personal Car

Total for Vendor: 0000017997 \$23.46

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049228	01140787	1,674.90	Supplies
08/20/2020	15049443	01142411	2,583.90	Supplies

Total for Vendor: 0000006696 \$4,258.80

Vendor: 0000001443/LRP Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	00016096	01142293	21,938.00	License And Fees

Total for Vendor: 0000001443 \$21,938.00

Vendor: 0000035769/Lucas & Haverkamp Law Firm APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049007	01140806	2,675.00	Workers' Comp Claims

Total for Vendor: 0000035769 \$2,675.00

Vendor Expenditure Report-

Vendor: 0000037194/LVH Entertainment Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144603	3,500.00	Contracted Svcs Less Than \$25K
		01144604	3,500.00	Contracted Svcs Less Than \$25K
08/27/2020	15049630	01144602	3,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037194 \$10,500.00

Vendor: 0000014940/Magnetic Products & Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049008	01141542	286.89	Supplies

Total for Vendor: 0000014940 \$286.89

Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016122	01142416	538.74	Bldg Maintenance Supplies

Total for Vendor: 0000029353 \$538.74

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141098	950.00	Bldg Plans/Architect Fees
		01142832	6,200.00	Bldg Plans/Architect Fees
		01143479	15,183.28	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143775	75,500.00	Bldg Plans/Architect Fees
		01144589	4,950.00	Bldg Plans/Architect Fees
		01144594	19,260.00	Bldg Plans/Architect Fees
08/06/2020	15049116	01141060	44,962.22	Bldg Plans/Architect Fees
08/13/2020	15049370	01142064	12,208.75	Bldg Plans/Architect Fees
08/20/2020	15049547	01142831	14,187.04	Bldg Plans/Architect Fees
08/27/2020	15049728	01143774	11,050.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$204,451.29

Vendor: 0000039269/Maria Montalvan LMFT

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049232	01142282	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039269 \$400.00

Vendor: 0000039276/Martha Abraham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048986	01141503	2,156.00	Contracted Student Srvce<=25K
08/20/2020	15049429	01143387	1,176.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039276 \$3,332.00

Vendor Expenditure Report-

Vendor: 0000039233/Mary Moya

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049234	01142291	3,342.11	Contracted Student Srvce<=25K

Total for Vendor: 0000039233 \$3,342.11

Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142421	517.52	Inventory - PPO
08/13/2020	15049229	01142419	1,148.36	Inventory - PPO

Total for Vendor: 0000001603 \$1,665.88

Vendor: 0000006359/Maxim Healthcare Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049010	01140445	5,170.00	Contracted Svcs > \$25K

Total for Vendor: 0000006359 \$5,170.00

Vendor: 0000038179/Maxine Weseley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049596	01142596	810.00	Consultants <=\$25K

Total for Vendor: 0000038179 \$810.00

Vendor Expenditure Report-

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049118	01141048	3,436,084.54	LeaseLeaseBack
08/13/2020	15049371	01141964	106,286.00	LeaseLeaseBack

Total for Vendor: 0000018140 \$3,542,370.54

Vendor: 0000001128/McKesson General Medical Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049011	01140802	4,632.42	Supplies
08/13/2020	15049230	01141543	552.14	Supplies

Total for Vendor: 0000001128 \$5,184.56

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144503	175.00	Contracted Svcs Less Than \$25K
		01144504	175.00	Contracted Svcs Less Than \$25K
		01144505	175.00	Contracted Svcs Less Than \$25K
		01144506	330.00	Contracted Svcs Less Than \$25K
		01144507	175.00	Contracted Svcs Less Than \$25K
		01144509	175.00	Contracted Svcs Less Than \$25K
		01144510	175.00	Contracted Svcs Less Than \$25K
		01144511	350.00	Contracted Svcs Less Than \$25K
		01144512	175.00	Contracted Svcs Less Than \$25K
		01144515	175.00	Contracted Svcs Less Than \$25K
		01144516	175.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01144517	175.00	Contracted Svcs Less Than \$25K
		01144518	547.50	Contracted Svcs Less Than \$25K
		01144520	175.00	Contracted Svcs Less Than \$25K
		01144521	175.00	Contracted Svcs Less Than \$25K
		01144522	175.00	Contracted Svcs Less Than \$25K
		01144524	175.00	Contracted Svcs Less Than \$25K
		01144525	175.00	Contracted Svcs Less Than \$25K
		01144526	175.00	Contracted Svcs Less Than \$25K
		01144528	175.00	Contracted Svcs Less Than \$25K
		01144529	175.00	Contracted Svcs Less Than \$25K
		01144530	175.00	Contracted Svcs Less Than \$25K
		01144531	175.00	Contracted Svcs Less Than \$25K
		01144533	175.00	Contracted Svcs Less Than \$25K
08/27/2020	15049631	01144501	330.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$5,232.50

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141486	9,000.00	Litigation/Settlement <\$25K
		01141505	9,000.00	Litigation/Settlement <\$25K
		01141533	4,800.00	Litigation/Settlement <\$25K
08/06/2020	15049016	01141484	3,500.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049238	01142290	2,650.00	Litigation/Settlement <\$25K
08/27/2020	15049637	01144434	1,520.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$30,470.00

Vendor: 0000032363/Memory Book Acquisition LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049231	01142425	5,797.99	Supplies

Total for Vendor: 0000032363 \$5,797.99

Vendor: 0000002219/Mesa College Campus Store, MC-114

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049653	01144541	625.08	Adopted Textbks & Adopted Matl

Total for Vendor: 0000002219 \$625.08

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143354	5,425.02	Contracted Svcs > \$25K
		01143356	2,850.54	Contracted Svcs > \$25K
		01143357	2,868.86	Contracted Svcs > \$25K
		01143359	2,553.14	Contracted Svcs > \$25K
		01143360	753.36	Contracted Svcs > \$25K
08/20/2020	15049445	01143353	1,010.07	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000001664 \$15,460.99

Vendor: 0000039283/Mirta Tovar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	002591	01141563	317.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039283 \$317.00

Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142427	5,738.64	Equipment Non Capitalized
		01142428	4,633.25	Supplies
		01142429	5,934.87	Custodial Supplies
		01142430	1,131.38	Custodial Supplies
		01142431	31,085.88	Custodial Supplies
08/13/2020	00016097	01142426	5,738.64	Equipment Non Capitalized

Total for Vendor: 0000001670 \$54,262.66

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142433	1,245.69	Inventory - PPO
08/13/2020	15049233	01142432	645.50	Inventory - PPO

Total for Vendor: 0000037445 \$1,891.19

Vendor Expenditure Report-

Vendor: 0000036202/MUFG Union Bank NA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144453	795.00	Consultants <=\$25K
		01144455	1,070.00	Consultants <=\$25K
08/27/2020	15049632	01144452	785.00	Consultants <=\$25K

Total for Vendor: 0000036202 \$2,650.00

Vendor: 0000037809/Munisa Ali

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048987	01140778	14.52	Student Transport Personal Car

Total for Vendor: 0000037809 \$14.52

Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142436	499.00	Software License
		01142437	999.00	Software License
		01142438	999.00	Software License
08/13/2020	15049236	01142435	999.00	Software License

Total for Vendor: 0000034217 \$3,496.00

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142473	16.36	Other Repair Supplies
		01142474	97.19	Other Repair Supplies
		01142475	15.62	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142476	50.64	Other Repair Supplies
		01142477	75.57	Other Repair Supplies
		01142478	116.01	Other Repair Supplies
		01142479	111.42	Other Repair Supplies
		01142480	91.35	Other Repair Supplies
		01142481	110.45	Other Repair Supplies
		01142482	122.57	Other Repair Supplies
		01142484	240.61	Other Repair Supplies
		01142485	31.59	Other Repair Supplies
		01142486	111.04	Other Repair Supplies
		01142487	12.19	Other Repair Supplies
		01142488	9.22	Supplies
		01142489	1.26	Supplies
		01142490	2.52	Supplies
		01142491	44.07	Supplies
		01142492	16.62	Supplies
		01142493	20.86	Other Repair Supplies
		01142494	118.42	Other Repair Supplies
		01142495	784.55	Other Repair Supplies
		01142496	54.27	Other Repair Supplies
		01142497	1.70	Supplies
		01142498	44.13	Other Repair Supplies
		01142499	85.92	Other Repair Supplies
		01142500	76.92	Other Repair Supplies
		01142501	23.66	Other Repair Supplies
		01142502	11.40	Other Repair Supplies
		01142503	498.34	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01142504	21.18	Other Repair Supplies
		01142505	10.59	Other Repair Supplies
		01142506	18.77	Other Repair Supplies
		01142507	14.69	Supplies
		01142508	68.79	Supplies
		01142509	25.86	Supplies
		01142510	72.60	Supplies
		01142511	22.03	Supplies
		01142512	56.59	Other Repair Supplies
		01142513	73.16	Other Repair Supplies
		01142514	46.22	Other Repair Supplies
		01142515	8.18	Other Repair Supplies
		01142516	373.89	Other Repair Supplies
		01142517	567.89	Inventory - PPO
		01142518	51.46	Bldg Maintenance Supplies
		01142519	155.74	Bldg Maintenance Supplies
		01142520	9.16	Other Repair Supplies
		01142521	18.45	Supplies
		01142522	13.54	Supplies
		01142523	7.20	Supplies
		01142524	129.13	Other Repair Supplies
		01142525	48.39	Other Repair Supplies
		01142526	11.36	Other Repair Supplies
08/20/2020	15049446	01142472	32.66	Bldg Maintenance Supplies

Total for Vendor: 0000001712 \$4,854.00

Vendor Expenditure Report-

Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141740	585.00	Contracted Svcs > \$25K
		01143478	877.50	Contracted Svcs > \$25K
08/06/2020	15049121	01141240	390.00	Contracted Svcs > \$25K
08/13/2020	15049372	01141653	6,465.00	Contracted Svcs > \$25K
08/20/2020	15049548	01142617	975.00	Contracted Svcs > \$25K
08/27/2020	15049729	01143485	14,437.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000003811 \$23,730.00

Vendor: 000002938/National Association Of School Nurses, In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144467	105.00	Travel Conference
08/27/2020	15049633	01144465	105.00	Travel Conference

Total for Vendor: 000002938 \$210.00

Vendor: 0000016807/National Institute of Governmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144457	2,170.00	Supplies
		01144458	3,420.00	Supplies
		01144459	3,990.00	Supplies
08/27/2020	15049635	01144456	2,170.00	Supplies

Total for Vendor: 0000016807 \$11,750.00

Vendor Expenditure Report-

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016121	01142707	4,977.51	Gasoline & Oil

Total for Vendor: 0000020283 \$4,977.51

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049447	01142710	114.00	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$114.00

Vendor: 0000033155/NBS Government Finance Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049448	01142712	1,065.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033155 \$1,065.00

Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143350	6,000.00	Supplies
08/20/2020	15049449	01142714	2,500.00	Software License

Total for Vendor: 0000033258 \$8,500.00

Vendor Expenditure Report-

Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049634	01144450	4,500.00	Software License

Total for Vendor: 0000032870 \$4,500.00

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049730	01143758	165,046.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289 \$165,046.35

Vendor: 0000037778/Nicholas Jesus Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141744	5,871.00	Contracted Svcs > \$25K
08/13/2020	15049380	01141742	3,765.80	Contracted Svcs > \$25K

Total for Vendor: 0000037778 \$9,636.80

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141649	1,676.20	Construction Testing
		01141745	1,635.00	Construction Testing
		01141749	1,333.50	Construction Testing
		01141752	17,397.00	Construction Testing
		01141767	20,428.60	Construction Testing
		01141966	74,022.20	Construction Testing
		01141993	3,415.50	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141994	3,545.00	Construction Testing
		01141995	60,621.40	Construction Testing
		01142063	949.00	Construction Testing
		01142608	1,591.00	Construction Testing
		01142612	453.00	Construction Testing
		01142809	5,306.00	Construction Testing
		01142814	29,179.00	Construction Testing
		01143021	1,212.00	Construction Testing
		01143185	3,335.00	Construction Testing
		01143186	7,783.50	Construction Testing
		01143194	1,029.00	Construction Testing
		01143370	2,637.00	Construction Testing
		01143393	2,001.00	Construction Testing
		01143411	38,815.50	Construction Testing
		01143417	1,114.00	Construction Testing
		01143420	30,584.10	Construction Testing
		01143452	545.00	Construction Testing
		01143476	20,243.80	Contracted Svcs > \$25K
		01143977	1,322.00	Construction Testing
		01143978	5,737.50	Construction Testing
		01143979	1,353.00	Construction Testing
		01143980	4,167.00	Construction Testing
		01143992	4,158.50	Construction Testing
		01144071	7,495.00	Construction Testing
		01144072	7,786.00	Construction Testing
		01144267	12,708.00	Construction Testing
		01144268	557.00	Construction Testing
08/06/2020	15049122	01141418	3,045.00	Construction Testing
08/13/2020	15049373	01141648	936.50	Construction Testing
08/20/2020	15049549	01142589	4,867.00	Construction Testing
08/27/2020	15049731	01143974	1,494.00	Construction Testing

Total for Vendor: 0000003186 \$386,478.80

Vendor: 0000005077/North County Educational Purc Consortium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049123	01138395	200.00	Dues - Other

Total for Vendor: 0000005077 \$200.00

Vendor Expenditure Report-

Vendor: 0000039321/NP 31 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049636	01144422	82,622.00	License And Fees

Total for Vendor: 0000039321 \$82,622.00

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141217	2,235.00	Construction Testing
		01141305	700.00	Construction Testing
		01141307	19,377.50	Construction Testing
		01141308	6,071.00	Construction Testing
		01141314	60.00	Construction Testing
		01141568	3,617.50	Construction Testing
		01141571	1,762.00	Construction Testing
		01142758	849.50	Construction Testing
		01143006	20,084.50	Construction Testing
		01143361	330.00	Construction Testing
		01143494	15,627.50	Bldg Plans/Architect Fees
		01143604	3,528.50	Construction Testing
		01143605	3,377.50	Construction Testing
		01143606	27,945.50	Construction Testing
		01143607	135.00	Construction Testing
		01143764	210.00	Construction Testing
		01143786	2,205.00	Construction Testing
08/06/2020	15049125	01140689	20,080.50	Bldg Plans/Architect Fees
08/13/2020	15049374	01142118	44,956.50	Construction Testing
08/20/2020	15049551	01142750	1,633.00	Construction Testing
08/27/2020	15049734	01143493	474.00	Construction Testing

Total for Vendor: 000006223 \$175,260.00

Vendor Expenditure Report-

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141329	1,250.00	Bldg Plans/Architect Fees
		01142068	5,915.00	Bldg Plans/Architect Fees
		01142069	5,792.05	Bldg Plans/Architect Fees
		01142070	416.50	Bldg Plans/Architect Fees
		01142071	9,004.25	Bldg Plans/Architect Fees
		01142073	1,550.00	Bldg Plans/Architect Fees
		01142075	3,837.00	Bldg Plans/Architect Fees
		01142245	615.00	Bldg Plans/Architect Fees
		01142334	104,888.75	Bldg Plans/Architect Fees
		01143785	750.00	Bldg Plans/Architect Fees
		01144274	3,362.50	Bldg Plans/Architect Fees
		01144275	9,640.00	Bldg Plans/Architect Fees
		01144276	325.00	Bldg Plans/Architect Fees
		01144277	2,000.00	Bldg Plans/Architect Fees
08/06/2020	15049126	01141323	1,250.00	Bldg Plans/Architect Fees
08/13/2020	15049375	01142066	21,512.10	Bldg Plans/Architect Fees
08/20/2020	15049552	01143027	1,500.00	Bldg Plans/Architect Fees
08/27/2020	15049735	01143784	9,010.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$182,618.15

Vendor: 0000037834/Ocean Discovery Institute

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

			Amt	
08/20/2020	15049553	01143016	2,390.83	Gas & Electric Service

Total for Vendor: 0000037834 \$2,390.83

Vendor: 000000957/Office Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049376	01141738	1,452.69	Supplies
08/20/2020	15049554	01142258	198.31	Supplies

Total for Vendor: 000000957 \$1,651.00

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139508	116.88	Supplies
		01139950	6.70	Supplies
		01140444	643.05	Supplies
		01141102	21.01	Supplies
08/13/2020	15049377	01139132	327.87	Supplies
08/20/2020	15049555	01139131	168.01	Supplies

Total for Vendor: 0000034034 \$1,283.52

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049401	01141861	746.36	Bldg Maintenance Supplies
		01142748	469.79	Bldg Maintenance Supplies
		01142749	2,460.96	Bldg Maintenance Supplies
		01144109	344.80	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049168	01141083	591.01	Equipment Non Capitalized
08/13/2020	00016107	01142094	384.88	Bldg Maintenance Supplies
08/20/2020	00016123	01142747	822.99	Bldg Maintenance Supplies
08/27/2020	00016143	01144108	149.56	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$5,970.35

Vendor: 0000030707/One on One Basketball

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049127	01141221	1,560.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030707 \$1,560.00

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144113	6,363.16	Inventory - PPO
		01144114	788.66	Inventory - PPO
		01144115	112.58	Inventory - PPO
08/27/2020	15049736	01144112	30.99	Inventory - PPO

Total for Vendor: 000000688 \$7,295.39

Vendor Expenditure Report-

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143712	3,938.94	Contracted Svcs Less Than \$25K
08/27/2020	15049737	01143596	163,886.96	License And Fees

Total for Vendor: 0000010783 \$167,825.90

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	074814	01141523	8,878.73	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$8,878.73

Vendor: 0000027031/PACEngineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141284	4,080.00	Contracted Svcs Less Than \$25K
		01141285	1,360.00	Contracted Svcs Less Than \$25K
		01141287	1,360.00	Contracted Svcs Less Than \$25K
08/06/2020	15049128	01141283	4,165.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027031 \$10,965.00

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141795	110.25	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143018	1,945.87	Bldg Maintenance Supplies
08/13/2020	15049378	01141794	1,452.90	Inventory - PPO
08/20/2020	15049556	01143017	266.28	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$3,775.30

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049557	01143024	397.87	Bldg Maintenance Supplies
08/27/2020	15049738	01144454	5,595.24	Inventory - PPO

Total for Vendor: 0000001905 \$5,993.11

Vendor: 0000018912/Pacific Trans Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049129	01141544	7,163.45	Disposal Of Hazardous Waste

Total for Vendor: 0000018912 \$7,163.45

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142541	1,500.00	Contracted Svcs > \$25K
08/06/2020	15049130	01141361	5,832.54	Contracted Svcs > \$25K
08/20/2020	15049558	01142536	13,993.50	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000012299 \$21,326.04

Vendor: 0000012308/Parent Institute For Quality Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049131	01140976	180.00	Supplies
08/20/2020	15049559	01143331	500.00	Supplies

Total for Vendor: 0000012308 \$680.00

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141660	-118.17	Other Repair Supplies
		01141661	118.17	Other Repair Supplies
		01142120	410.95	Other Repair Supplies
08/13/2020	15049379	01141658	4,174.16	Inventory - PPO

Total for Vendor: 0000001924 \$4,585.11

Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141243	45,098.41	Equipment Non Capitalized
		01143710	5,188.28	Furniture <\$500
		01143971	45,372.03	Equipment Non Capitalized
08/06/2020	15049132	01140842	33,365.47	Equipment Non Capitalized
08/27/2020	15049739	01143709	3,320.08	Furniture <\$500

Total for Vendor: 0000001927 \$132,344.27

Vendor Expenditure Report-

Vendor: 0000039280/Paula Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	002592	01141227	143.77	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039280 \$143.77

Vendor: 0000001892/PCS Revenue Control System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142243	35,459.00	Contracted Svcs Less Than \$25K
08/13/2020	00016098	01142240	58,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001892 \$93,559.00

Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049765	01144576	736,446.08	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$736,446.08

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049560	01143026	150.88	Postage Expense

Total for Vendor: 0000003153 \$150.88

Vendor Expenditure Report-

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049561	01142830	6,481.35	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$6,481.35

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141741	90.00	Bldg Plans/Architect Fees
		01144256	2,170.00	Bldg Plans/Architect Fees
		01144257	2,170.00	Bldg Plans/Architect Fees
		01144258	2,170.00	Bldg Plans/Architect Fees
		01144259	4,011.00	Bldg Plans/Architect Fees
08/13/2020	15049381	01141400	57,453.89	Bldg Plans/Architect Fees
08/27/2020	15049741	01143555	10,780.00	Bldg Plans/Architect Fees

Total for Vendor: 000006323 \$78,844.89

Vendor: 0000013051/PMPE Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049742	01144271	1,000.00	Capital Contracted Svcs/Other

Total for Vendor: 0000013051 \$1,000.00

Vendor Expenditure Report-

Vendor: 0000029838/Presentation Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049563	01143424	3,198.75	Supplies

Total for Vendor: 0000029838 \$3,198.75

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049134	01140822	998.30	Equipment Non Capitalized

Total for Vendor: 0000018332 \$998.30

Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140973	714.02	Bldg Maintenance Supplies
		01140974	89.36	Bldg Maintenance Supplies
		01140975	556.10	Bldg Maintenance Supplies
		01140977	83.78	Bldg Maintenance Supplies
		01141074	60.86	Bldg Maintenance Supplies
		01141863	517.14	Bldg Maintenance Supplies
		01141864	86.19	Bldg Maintenance Supplies
		01141865	828.92	Equipment Non Capitalized
		01141866	415.94	Bldg Maintenance Supplies
		01141867	227.26	Bldg Maintenance Supplies
		01142745	154.40	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142746	6.45	Bldg Maintenance Supplies
		01144162	204.01	Bldg Maintenance Supplies
08/06/2020	15049086	01140972	702.28	Bldg Maintenance Supplies
08/13/2020	15049336	01141862	377.08	Bldg Maintenance Supplies
08/20/2020	15049515	01142744	112.91	Bldg Maintenance Supplies
08/27/2020	15049694	01144160	37.38	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$5,174.08

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141506	440.00	Litigation/Settlement <\$25K
		01141516	800.00	Contracted Student Srvce<=25K
		01141524	600.00	Contracted Student Srvce<=25K
		01141525	825.00	Contracted Student Srvce<=25K
		01141526	160.00	Contracted Student Srvce<=25K
		01141527	1,060.00	Contracted Student Srvce<=25K
		01141537	280.00	Contracted Student Srvce<=25K
		01142278	675.00	Contracted Student Srvce<=25K
		01143400	160.00	Contracted Student Srvce<=25K
08/06/2020	15049017	01141496	2,400.00	Contracted Student Srvce<=25K
08/13/2020	15049239	01142261	337.50	Contracted Student Srvce<=25K
08/20/2020	15049451	01143398	480.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000017805 \$8,217.50

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141476	750.00	License And Fees
		01141565	40.95	Supplies
		01142121	750.00	Contracted Svcs > \$25K
		01142752	-950.00	Contracted Svcs > \$25K
		01142754	950.00	Contracted Svcs > \$25K
		01142811	-950.00	District Membership E.C. 35172
		01142813	950.00	District Membership E.C. 35172
		01142815	-950.00	District Membership E.C. 35172
		01143201	950.00	District Membership E.C. 35172
		01143203	-950.00	District Membership E.C. 35172
		01143204	950.00	District Membership E.C. 35172
		01143206	-950.00	District Membership E.C. 35172
		01143208	950.00	District Membership E.C. 35172
		01143210	950.00	District Membership E.C. 35172
		01143213	-950.00	District Membership E.C. 35172
		01143217	950.00	District Membership E.C. 35172
		01143219	-950.00	District Membership E.C. 35172
		01143222	950.00	District Membership E.C. 35172
		01143225	-950.00	District Membership E.C. 35172
		01143227	950.00	District Membership E.C. 35172
		01143229	-950.00	District Membership E.C. 35172
		01143231	950.00	District Membership

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				E.C. 35172
		01143232	-950.00	District Membership E.C. 35172
		01143233	950.00	District Membership E.C. 35172
		01143234	-950.00	District Membership E.C. 35172
		01143235	950.00	District Membership E.C. 35172
		01143236	-950.00	District Membership E.C. 35172
		01143237	950.00	District Membership E.C. 35172
		01143239	-950.00	District Membership E.C. 35172
		01143241	950.00	District Membership E.C. 35172
		01143243	-950.00	District Membership E.C. 35172
		01143245	950.00	District Membership E.C. 35172
		01143246	-950.00	District Membership E.C. 35172
		01143248	950.00	District Membership E.C. 35172
		01143249	-950.00	District Membership E.C. 35172
		01143736	431.00	Supplies
		01144460	-3,200.00	District Membership E.C. 35172
		01144466	3,200.00	District Membership E.C. 35172
		01144468	-2,200.00	District Membership E.C. 35172
		01144469	2,200.00	District Membership E.C. 35172
		01144471	-3,200.00	District Membership E.C. 35172
		01144475	3,200.00	District Membership E.C. 35172
		01144476	-3,200.00	District Membership E.C. 35172
		01144478	3,200.00	District Membership E.C. 35172
		01144481	-3,200.00	District Membership E.C. 35172
		01144482	3,200.00	District Membership

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				E.C. 35172
		01144485	-3,200.00	District Membership E.C. 35172
		01144487	3,200.00	District Membership E.C. 35172
		01144488	-3,200.00	District Membership E.C. 35172
		01144489	3,200.00	District Membership E.C. 35172
		01144490	-2,200.00	District Membership E.C. 35172
		01144491	2,200.00	District Membership E.C. 35172
		01144492	-2,200.00	District Membership E.C. 35172
		01144493	2,200.00	District Membership E.C. 35172
		01144495	-950.00	District Membership E.C. 35172
		01144497	950.00	District Membership E.C. 35172
		01144499	-950.00	District Membership E.C. 35172
		01144500	950.00	District Membership E.C. 35172
		01144554	-3,200.00	District Membership E.C. 35172
		01144555	3,200.00	District Membership E.C. 35172
		01144563	87.28	Supplies
08/06/2020	15049135	01141411	484.88	Supplies
08/13/2020	15049382	01141980	13,084.08	Supplies
08/20/2020	15049564	01142733	750.00	Contracted Svcs > \$25K
08/27/2020	15049743	01143708	165.58	Supplies

Total for Vendor: 0000010010 \$16,543.77

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141153	33.24	Disposal Of Hazardous Waste

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141259	33.24	Disposal Of Hazardous Waste
		01141388	26.43	Disposal Of Hazardous Waste
		01141390	26.43	Disposal Of Hazardous Waste
08/06/2020	15049137	01141152	26.43	Disposal Of Hazardous Waste
08/27/2020	15049744	01143554	26.43	Disposal Of Hazardous Waste

Total for Vendor: 0000006327 \$172.20

Vendor: 000038546/PWGG LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049562	01142575	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038546 \$400.00

Vendor: 000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049648	01144592	464.40	Furniture <\$500

Total for Vendor: 000021085 \$464.40

Vendor: 000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049267	01141802	54.69	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002064 \$54.69

Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049149	01141242	123,323.30	Contracted Svcs > \$25K

Total for Vendor: 0000038354 \$123,323.30

Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144233	10.53	Contracted Svcs Less Than \$25K
	15049650	01144238	125.28	Bldg Maintenance Supplies
		01144241	4.30	Bldg Maintenance Supplies
		01144242	20.00	Bldg Maintenance Supplies
		01144245	45.80	Bldg Maintenance Supplies
		01144246	32.90	Bldg Maintenance Supplies
		01144247	32.90	Bldg Maintenance Supplies
		01144248	24.30	Bldg Maintenance Supplies
		01144249	67.29	Bldg Maintenance Supplies
		01144255	37.20	Bldg Maintenance Supplies
		01144261	56.69	Bldg Maintenance Supplies
		01144262	181.46	Bldg Maintenance Supplies
		01144263	24.30	Bldg Maintenance Supplies
		01144264	30.76	Bldg Maintenance Supplies
		01144265	41.53	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049647	01144228	93.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000336 \$829.20

Vendor: 0000039226/Real World Academics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142013	1,500.00	Dues - Other
		01142045	4,500.00	Dues - Other
		01142125	3,000.00	Supplies
08/13/2020	15049268	01142012	750.00	Supplies

Total for Vendor: 0000039226 \$9,750.00

Vendor: 0000006328/Recon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142082	11,500.00	Contracted Svcs Less Than \$25K
08/13/2020	15049383	01141801	10,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006328 \$21,500.00

Vendor: 0000028585/Recon Collision Factory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049498	01143165	2,786.49	Contracted Svcs > \$25K

Total for Vendor: 0000028585 \$2,786.49

Vendor Expenditure Report-

Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049384	01141143	120.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002591 \$120.00

Vendor: 000023952/Rehabmart.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049464	01142651	105.16	Supplies

Total for Vendor: 000023952 \$105.16

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141416	372.41	Bldg Maintenance Supplies
		01141672	190.60	Bldg Maintenance Supplies
		01141674	45.57	Bldg Maintenance Supplies
		01141676	2,047.25	Bldg Maintenance Supplies
		01141678	307.43	Bldg Maintenance Supplies
		01141679	44.51	Bldg Maintenance Supplies
		01141681	620.12	Bldg Maintenance Supplies
		01141683	108.73	Bldg Maintenance Supplies
		01142052	23.87	Bldg Maintenance Supplies
		01142054	176.13	Bldg Maintenance Supplies
08/06/2020	15049031	01141413	10.44	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/13/2020	15049272	01141414	29.01	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$3,976.07

Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141827	7,763.41	Supplies
		01141828	3,340.26	Supplies
		01141829	5,751.96	Supplies
		01141830	3,560.07	Supplies
		01141831	6,420.55	Supplies
		01141832	4,364.96	Supplies
		01141833	5,841.13	Supplies
		01141834	2,931.88	Supplies
08/13/2020	15049273	01141826	644.35	Supplies

Total for Vendor: 000000233 \$40,618.57

Vendor: 000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049520	01142218	124.86	Bldg Maintenance Supplies

Total for Vendor: 000002117 \$124.86

Vendor Expenditure Report-

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141567	811.71	Rental of Facilities
	15049139	01138161	811.71	Rental of Facilities
08/06/2020	15049032	01141566	811.71	Rental of Facilities

Total for Vendor: 000002123 \$2,435.13

Vendor: 000025475/Robert M Gray PhD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049003	01141502	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 000025475 \$3,500.00

Vendor: 000039278/Robin Morrisey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049013	01141493	10,000.00	Contracted Student Srvce<=25K

Total for Vendor: 000039278 \$10,000.00

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141582	3,293.25	Bldg Plans/Architect Fees
		01141583	3,293.25	Bldg Plans/Architect Fees
		01141747	37,125.00	Capital Contracted Svcs/Other
		01141996	150.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141997	59,660.07	Bldg Plans/Architect Fees
		01141999	110,500.00	Bldg Plans/Architect Fees
		01142597	3,000.00	Bldg Plans/Architect Fees
		01142598	1,456.16	Bldg Plans/Architect Fees
		01142599	5,962.50	Bldg Plans/Architect Fees
		01142604	425.00	Bldg Plans/Architect Fees
		01143004	2,400.00	Bldg Plans/Architect Fees
		01143009	94,355.00	Bldg Plans/Architect Fees
		01143022	25,640.00	Bldg Plans/Architect Fees
		01143023	1,200.00	Bldg Plans/Architect Fees
		01143025	2,912.32	Bldg Plans/Architect Fees
		01143470	1,950.00	Bldg Plans/Architect Fees
		01143471	1,788.00	Bldg Plans/Architect Fees
		01143472	6,534.15	Bldg Plans/Architect Fees
		01143473	4,000.00	Bldg Plans/Architect Fees
		01143474	130,728.13	Bldg Plans/Architect Fees
		01143475	160,613.75	Bldg Plans/Architect Fees
		01143600	1,214.20	Bldg Plans/Architect Fees
		01143601	4,906.00	Bldg Plans/Architect Fees
		01143760	975.00	Bldg Plans/Architect Fees
		01143761	1,888.80	Bldg Plans/Architect Fees
		01143762	4,903.25	Bldg Plans/Architect Fees
		01143763	60,820.00	Bldg Plans/Architect Fees
		01144004	11,250.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01144005	2,209.50	Bldg Plans/Architect Fees
		01144006	1,215.00	Bldg Plans/Architect Fees
		01144010	112,008.63	Bldg Plans/Architect Fees
		01144012	4,550.00	Bldg Plans/Architect Fees
		01144013	2,838.00	Bldg Plans/Architect Fees
		01144015	1,600.00	Bldg Plans/Architect Fees
		01144278	61,950.00	Bldg Plans/Architect Fees
		01144279	5,540.63	Bldg Plans/Architect Fees
		01144280	8,572.50	Bldg Plans/Architect Fees
		01144585	677.05	Bldg Plans/Architect Fees
08/06/2020	15049140	01141577	1,456.16	Bldg Plans/Architect Fees
08/13/2020	15049385	01141743	173,788.00	Bldg Plans/Architect Fees
08/20/2020	15049566	01142591	7,020.00	Bldg Plans/Architect Fees
08/27/2020	15049746	01143492	7,853.25	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$1,134,222.55

Vendor: 000039286/Roger Lars Andersen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	002586	01141561	517.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039286 \$517.00

Vendor Expenditure Report-

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049276	01141806	294.03	Other Repair Supplies
08/20/2020	15049466	01141807	588.06	Other Repair Supplies

Total for Vendor: 0000033486 \$882.09

Vendor: 000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141372	50.55	Inventory - PPO
		01141498	80.29	Inventory - PPO
		01141499	67.02	Inventory - PPO
		01141500	189.29	Inventory - PPO
08/06/2020	15049141	01141371	548.56	Inventory - PPO

Total for Vendor: 000002139 \$935.71

Vendor: 0000034975/Royce and Miranda Dreyer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049439	01143384	139.59	Contracted Student Srvce<=25K

Total for Vendor: 0000034975 \$139.59

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049652	01143595	6,190.00	Consultants <=\$25K

Vendor Expenditure Report-

Total for Vendor: 0000025040 \$6,190.00

Vendor: 000003010/S & S Worldwide

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049278	01141824	825.88	Supplies

Total for Vendor: 000003010 \$825.88

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049004	01141535	82.50	Contracted Student Srvce<=25K
08/20/2020	15049440	01143390	247.50	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$330.00

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143064	280.75	Bldg Plans/Architect Fees
		01143065	8,108.50	Bldg Plans/Architect Fees
		01143067	132.00	Bldg Plans/Architect Fees
08/20/2020	15049567	01142812	7,500.00	Bldg Plans/Architect Fees

Total for Vendor: 000005695 \$16,021.25

Vendor: 000002169/Sage Publications, Inc.

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

			Amt	
08/06/2020	15049142	01140803	1,493.02	Supplies

Total for Vendor: 000002169 \$1,493.02

Vendor: 0000039289/Samantha Begovich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048991	01141490	2,600.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039289 \$2,600.00

Vendor: 000002179/San Diego Business Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142284	28.98	Advertising
08/13/2020	15049279	01142279	28.98	Advertising

Total for Vendor: 000002179 \$57.96

Vendor: 000002186/San Diego Community College District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141570	3,331.33	Rental of Facilities
08/06/2020	15049035	01141569	3,331.33	Rental of Facilities

Total for Vendor: 000002186 \$6,662.66

Vendor Expenditure Report-

Vendor: 000006337/San Diego County School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049143	01140223	953.61	District Membership E.C. 35172

Total for Vendor: 000006337 \$953.61

Vendor: 000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049036	01140678	280.15	Contracted Svcs Less Than \$25K

Total for Vendor: 000002207 \$280.15

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140820	9,925.94	Gas & Electric Service
		01140821	47.10	Gas & Electric Service
		01140823	460.17	Gas & Electric Service
		01140824	384.59	Gas & Electric Service
		01140826	5,279.04	Gas & Electric Service
		01140827	140.48	Gas & Electric Service
		01140828	12.81	Gas & Electric Service
		01140831	4,341.91	Gas & Electric Service
		01140832	6,050.83	Gas & Electric Service
		01140833	5,767.24	Gas & Electric Service
		01140834	36.15	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01140835	188.48	Gas & Electric Service
		01140837	19.08	Gas & Electric Service
		01140839	8,107.23	Gas & Electric Service
		01140840	565.51	Gas & Electric Service
		01140852	16,330.54	Gas & Electric Service
		01140853	429.88	Gas & Electric Service
		01140854	4,082.49	Gas & Electric Service
		01140855	1,288.61	Gas & Electric Service
		01140856	5,652.67	Gas & Electric Service
		01140857	2,234.18	Gas & Electric Service
		01140858	10.10	Gas & Electric Service
		01140859	1,948.45	Gas & Electric Service
		01140860	369.22	Gas & Electric Service
		01140861	29.86	Gas & Electric Service
		01140862	897.18	Gas & Electric Service
		01140863	77.73	Gas & Electric Service
		01140864	10.58	Gas & Electric Service
		01140865	5,376.06	Gas & Electric Service
		01140866	462.42	Gas & Electric Service
		01140868	11.00	Gas & Electric Service
		01140869	28.99	Gas & Electric Service
		01140885	9,318.10	Gas & Electric Service
		01140886	116.20	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140887	12.80	Gas & Electric Service
		01140888	4,082.08	Gas & Electric Service
		01140889	26,631.81	Gas & Electric Service
		01140890	23.59	Gas & Electric Service
		01140892	12,149.53	Gas & Electric Service
		01140893	1,528.16	Gas & Electric Service
		01140895	2,573.87	Gas & Electric Service
		01140896	11.39	Gas & Electric Service
		01140897	8,520.00	Gas & Electric Service
		01140898	17.29	Gas & Electric Service
		01140900	4,254.20	Gas & Electric Service
		01140901	182.64	Gas & Electric Service
		01140903	20.89	Gas & Electric Service
		01140904	10.10	Gas & Electric Service
		01140905	3,446.39	Gas & Electric Service
		01140907	11.00	Gas & Electric Service
		01140908	13.08	Gas & Electric Service
		01140909	251.38	Gas & Electric Service
		01140910	10,487.75	Gas & Electric Service
		01140911	33.49	Gas & Electric Service
		01140912	29.23	Gas & Electric Service
		01140913	7,871.58	Gas & Electric Service
		01140914	8,369.59	Gas & Electric Service
		01140915	12,230.02	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01140916	4,393.29	Gas & Electric Service
		01140917	640.64	Gas & Electric Service
		01140918	33.45	Gas & Electric Service
		01140919	38.84	Gas & Electric Service
		01140920	18,612.77	Gas & Electric Service
		01140921	29.92	Gas & Electric Service
		01140922	209.78	Gas & Electric Service
		01140923	693.79	Gas & Electric Service
		01140924	3,813.60	Gas & Electric Service
		01140925	4,533.36	Gas & Electric Service
		01140926	1,730.51	Gas & Electric Service
		01140927	256.40	Gas & Electric Service
		01140928	936.70	Gas & Electric Service
		01140929	2,546.80	Gas & Electric Service
		01140930	12.80	Gas & Electric Service
		01140931	7,002.77	Gas & Electric Service
		01140932	5,024.76	Gas & Electric Service
		01140933	45.15	Gas & Electric Service
		01140934	20.00	Gas & Electric Service
		01140935	12.80	Gas & Electric Service
		01140936	4,882.71	Gas & Electric Service
		01140937	878.50	Gas & Electric Service
		01140938	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140939	33.45	Gas & Electric Service
		01140940	45.15	Gas & Electric Service
		01140941	23.59	Gas & Electric Service
		01140942	4,584.67	Gas & Electric Service
		01140943	10.10	Gas & Electric Service
		01140944	20.00	Gas & Electric Service
		01140945	485.47	Gas & Electric Service
		01140946	10.10	Gas & Electric Service
		01141031	76.47	Gas & Electric Service
		01141033	11.00	Gas & Electric Service
		01141036	28.06	Gas & Electric Service
		01141038	14.60	Gas & Electric Service
		01141040	31.65	Gas & Electric Service
		01141042	698.11	Gas & Electric Service
		01141047	10.10	Gas & Electric Service
		01141050	10.10	Gas & Electric Service
		01141052	3,960.97	Gas & Electric Service
		01141053	1,949.94	Gas & Electric Service
		01141055	368.71	Gas & Electric Service
		01141058	655.40	Gas & Electric Service
		01141059	4,452.23	Gas & Electric Service
		01141061	897.27	Gas & Electric Service
		01141062	717.78	Gas & Electric Service
		01141064	656.13	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01141070	534.89	Gas & Electric Service
		01141073	21.77	Gas & Electric Service
		01141075	50.49	Gas & Electric Service
		01141077	13.69	Gas & Electric Service
		01141079	21.77	Gas & Electric Service
		01141082	10.10	Gas & Electric Service
		01141085	10.10	Gas & Electric Service
		01141086	13.69	Gas & Electric Service
		01141088	9,433.92	Gas & Electric Service
		01141089	474.02	Gas & Electric Service
		01141091	131.34	Gas & Electric Service
		01141093	540.33	Gas & Electric Service
		01141094	964.44	Gas & Electric Service
		01141096	44.23	Gas & Electric Service
		01141155	170.72	Gas & Electric Service
		01141156	17.15	Gas & Electric Service
		01141157	10.10	Gas & Electric Service
		01141158	10.99	Gas & Electric Service
		01141159	3,321.01	Gas & Electric Service
		01141162	11,627.42	Gas & Electric Service
		01141165	4,322.59	Gas & Electric Service
		01141170	4,031.02	Gas & Electric Service
		01141173	5,923.40	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141176	145.40	Gas & Electric Service
		01141200	4,251.85	Gas & Electric Service
		01141201	29,408.07	Gas & Electric Service
		01141202	12,390.18	Gas & Electric Service
		01141203	5,565.90	Gas & Electric Service
		01141204	4,276.10	Gas & Electric Service
		01141205	77.83	Gas & Electric Service
		01141207	8,905.40	Gas & Electric Service
		01141208	394.12	Gas & Electric Service
		01141209	37.04	Gas & Electric Service
		01141210	10.10	Gas & Electric Service
		01141211	135.52	Gas & Electric Service
		01141212	15,824.07	Gas & Electric Service
		01141213	6,460.42	Gas & Electric Service
		01141214	2,676.53	Gas & Electric Service
		01141215	717.66	Gas & Electric Service
		01141216	1,626.61	Gas & Electric Service
		01141219	2,283.03	Gas & Electric Service
		01141220	10.10	Gas & Electric Service
		01141222	3,711.78	Gas & Electric Service
		01141223	14.60	Gas & Electric Service
		01141224	6,676.89	Gas & Electric Service
		01141225	9,545.67	Gas & Electric Service
		01141226	1,250.06	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01141229	3,982.88	Gas & Electric Service
		01141230	2,739.93	Gas & Electric Service
		01141231	4,294.55	Gas & Electric Service
		01141233	255.83	Gas & Electric Service
		01141235	12,102.93	Gas & Electric Service
		01141237	3,501.98	Gas & Electric Service
		01141239	28.94	Gas & Electric Service
		01141241	1,963.56	Gas & Electric Service
		01141277	4,078.75	Gas & Electric Service
		01141278	18.18	Gas & Electric Service
		01141279	4,389.05	Gas & Electric Service
		01141280	10.10	Gas & Electric Service
		01141281	5,892.66	Gas & Electric Service
		01141282	4,910.81	Gas & Electric Service
		01141286	5,230.83	Gas & Electric Service
		01141288	7,248.38	Gas & Electric Service
		01141289	10.58	Gas & Electric Service
		01141290	10.57	Gas & Electric Service
		01141291	11.88	Gas & Electric Service
		01141292	17.29	Gas & Electric Service
		01141293	36.13	Gas & Electric Service
		01141294	12.81	Gas & Electric Service
		01141295	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141296	29.83	Gas & Electric Service
		01141297	29.83	Gas & Electric Service
		01141298	20.86	Gas & Electric Service
		01141299	10.58	Gas & Electric Service
		01141302	323.05	Gas & Electric Service
		01141303	11.66	Gas & Electric Service
		01141304	150.68	Gas & Electric Service
		01141306	28.94	Gas & Electric Service
		01141309	96.99	Gas & Electric Service
		01141310	10.10	Gas & Electric Service
		01141311	2,110.18	Gas & Electric Service
		01141312	4,360.30	Gas & Electric Service
		01141313	3,896.93	Gas & Electric Service
		01141315	18.18	Gas & Electric Service
		01141317	1,830.60	Gas & Electric Service
		01141319	5,603.41	Gas & Electric Service
		01141320	39.72	Gas & Electric Service
		01141322	588.04	Gas & Electric Service
		01141419	10.57	Gas & Electric Service
		01141420	10.57	Gas & Electric Service
		01141421	272.41	Gas & Electric Service
		01141422	1,021.96	Gas & Electric Service
		01141423	910.67	Gas & Electric Service
		01141424	2,132.81	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01141425	1,148.95	Gas & Electric Service
		01141426	1,659.80	Gas & Electric Service
		01141427	2,434.28	Gas & Electric Service
		01141428	6,976.16	Gas & Electric Service
		01141429	100.86	Gas & Electric Service
		01141430	2,805.72	Gas & Electric Service
		01141431	10,748.01	Gas & Electric Service
		01141432	561.21	Gas & Electric Service
		01141433	3,645.32	Gas & Electric Service
		01141434	3,195.03	Gas & Electric Service
		01141435	2,153.19	Gas & Electric Service
		01141436	4,439.61	Gas & Electric Service
		01141437	2,462.70	Gas & Electric Service
		01141438	4,197.37	Gas & Electric Service
		01141439	680.06	Gas & Electric Service
		01141440	505.24	Gas & Electric Service
		01141441	10.99	Gas & Electric Service
		01141442	28.03	Gas & Electric Service
		01141443	10.10	Gas & Electric Service
		01141444	136.51	Gas & Electric Service
		01141445	174.39	Gas & Electric Service
		01141446	10.10	Gas & Electric Service
		01141447	499.62	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141448	10.10	Gas & Electric Service
		01141449	10.10	Gas & Electric Service
		01141450	10.99	Gas & Electric Service
	15049198	01141465	3,383.00	License And Fees
		01141589	10.10	Gas & Electric Service
		01141591	34.33	Gas & Electric Service
		01141592	119.76	Gas & Electric Service
		01141593	98.86	Gas & Electric Service
		01141594	10.10	Gas & Electric Service
		01141595	860.47	Gas & Electric Service
		01141596	10.99	Gas & Electric Service
		01141597	42.39	Gas & Electric Service
		01141598	17.27	Gas & Electric Service
		01141599	10.10	Gas & Electric Service
		01141600	18.17	Gas & Electric Service
		01141601	28.03	Gas & Electric Service
		01141602	10.99	Gas & Electric Service
		01141603	10.10	Gas & Electric Service
		01141604	48.64	Gas & Electric Service
		01141605	37.87	Gas & Electric Service
		01141606	544.93	Gas & Electric Service
		01141607	103.28	Gas & Electric Service
		01141608	31.59	Gas & Electric Service
		01141609	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141610	17.27	Gas & Electric Service
		01141611	2,371.77	Gas & Electric Service
		01141612	2,955.41	Gas & Electric Service
		01141613	32.47	Gas & Electric Service
		01141614	75.22	Gas & Electric Service
		01141615	676.71	Gas & Electric Service
		01141616	7,074.15	Gas & Electric Service
		01141617	29.80	Gas & Electric Service
		01141689	139.44	Gas & Electric Service
		01141690	8,079.19	Gas & Electric Service
		01141691	2,930.30	Gas & Electric Service
		01141692	6,237.76	Gas & Electric Service
		01141693	12.82	Gas & Electric Service
		01141694	564.14	Gas & Electric Service
		01141695	101.48	Gas & Electric Service
		01141696	353.70	Gas & Electric Service
		01141697	219.96	Gas & Electric Service
		01141698	1,815.55	Gas & Electric Service
		01141699	10.10	Gas & Electric Service
		01141700	10.10	Gas & Electric Service
		01141701	122.71	Gas & Electric Service
		01141702	20.87	Gas & Electric Service
		01141703	26.23	Gas & Electric Service
		01141704	24.45	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01141705	119.76	Gas & Electric Service
		01141706	25.34	Gas & Electric Service
		01141707	10.99	Gas & Electric Service
		01141708	3,445.59	Gas & Electric Service
		01141709	297.35	Gas & Electric Service
		01141710	7,553.06	Gas & Electric Service
		01141711	15,739.47	Gas & Electric Service
		01141712	360.69	Gas & Electric Service
		01141713	3,481.17	Gas & Electric Service
		01141714	2,354.44	Gas & Electric Service
		01141715	17.15	Gas & Electric Service
		01141716	14.58	Gas & Electric Service
		01141717	12,907.42	Gas & Electric Service
		01141718	10.57	Gas & Electric Service
		01141719	330.52	Gas & Electric Service
		01141720	10.10	Gas & Electric Service
		01141721	10.10	Gas & Electric Service
		01141722	3,664.49	Gas & Electric Service
		01142131	247.73	Gas & Electric Service
		01142133	9,968.39	Gas & Electric Service
		01142135	15,329.52	Gas & Electric Service
		01142136	264.98	Gas & Electric Service
		01142138	459.98	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142139	141.60	Gas & Electric Service
		01142140	2,241.35	Gas & Electric Service
		01142142	5,192.05	Gas & Electric Service
		01142143	4,632.49	Gas & Electric Service
		01142145	320.10	Gas & Electric Service
		01142146	903.99	Gas & Electric Service
		01142148	47.10	Gas & Electric Service
		01142150	10,890.22	Gas & Electric Service
		01142152	10.10	Gas & Electric Service
		01142153	2,246.81	Gas & Electric Service
		01142154	150.56	Gas & Electric Service
		01142155	31.59	Gas & Electric Service
		01142156	23.54	Gas & Electric Service
		01142157	15,444.81	Gas & Electric Service
		01142158	21.74	Gas & Electric Service
		01142159	6,362.07	Gas & Electric Service
		01142160	12.79	Gas & Electric Service
		01142259	2,306.37	Gas & Electric Service
		01142260	17.26	Gas & Electric Service
		01142264	105.83	Gas & Electric Service
		01142267	38.71	Gas & Electric Service
		01142271	43.19	Gas & Electric Service
		01142275	3,771.83	Gas & Electric Service
		01142335	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01142337	10.10	Gas & Electric Service
		01142338	48.55	Gas & Electric Service
		01142339	6,234.82	Gas & Electric Service
		01142340	25.31	Gas & Electric Service
		01142341	10.10	Gas & Electric Service
		01142342	102.17	Gas & Electric Service
		01142343	1,647.05	Gas & Electric Service
		01142344	87.84	Gas & Electric Service
		01142345	10.58	Gas & Electric Service
		01142346	12.78	Gas & Electric Service
		01142347	21.72	Gas & Electric Service
		01142348	36.92	Gas & Electric Service
		01142349	10.10	Gas & Electric Service
		01142350	884.29	Gas & Electric Service
		01142351	3,954.86	Gas & Electric Service
		01142352	10.10	Gas & Electric Service
		01142353	2,977.26	Gas & Electric Service
		01142354	31.57	Gas & Electric Service
		01142355	10.10	Gas & Electric Service
		01142356	51.22	Gas & Electric Service
		01142357	28.89	Gas & Electric Service
		01142358	461.23	Gas & Electric Service
		01142359	5,297.30	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142360	5,898.78	Gas & Electric Service
		01142361	7,338.23	Gas & Electric Service
		01142362	21.72	Gas & Electric Service
		01142363	727.78	Gas & Electric Service
		01142364	44.98	Gas & Electric Service
	15049468	01142369	2,707.28	Gas & Electric Service
		01142371	3,359.88	Gas & Electric Service
		01142372	86.99	Gas & Electric Service
		01142373	8,898.12	Gas & Electric Service
		01142375	27.98	Gas & Electric Service
		01142377	10.10	Gas & Electric Service
		01142382	151.99	Gas & Electric Service
		01142384	165.72	Gas & Electric Service
		01142386	289.13	Gas & Electric Service
		01142387	41.13	Gas & Electric Service
		01142388	10.10	Gas & Electric Service
		01142389	19.96	Gas & Electric Service
		01142390	3,824.75	Gas & Electric Service
		01142391	407.31	Gas & Electric Service
		01142392	6,061.54	Gas & Electric Service
		01142394	3,692.13	Gas & Electric Service
		01142396	85.23	Gas & Electric Service
		01142397	4,297.59	Gas & Electric Service
		01142399	394.86	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01142400	999.76	Gas & Electric Service
		01142401	8,347.29	Gas & Electric Service
		01142402	1,047.03	Gas & Electric Service
		01142404	1,205.87	Gas & Electric Service
		01142405	3,160.23	Gas & Electric Service
		01142406	3,108.40	Gas & Electric Service
		01142407	5,917.77	Gas & Electric Service
		01142408	10.10	Gas & Electric Service
		01142409	388.70	Gas & Electric Service
		01142410	10.10	Gas & Electric Service
		01142412	41.44	Gas & Electric Service
		01142413	10.10	Gas & Electric Service
		01142414	31.58	Gas & Electric Service
		01142415	23.53	Gas & Electric Service
		01142417	1,748.54	Gas & Electric Service
		01142418	5,799.39	Gas & Electric Service
		01142420	2,976.37	Gas & Electric Service
		01142834	3,877.07	Gas & Electric Service
		01142835	10,633.59	Gas & Electric Service
		01142836	2,408.39	Gas & Electric Service
		01142838	115.46	Gas & Electric Service
		01142839	8,035.47	Gas & Electric Service
		01142841	3,270.96	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142842	2,137.74	Gas & Electric Service
		01142844	3,545.48	Gas & Electric Service
		01142846	2,863.42	Gas & Electric Service
		01142847	4,597.70	Gas & Electric Service
		01142848	2,979.51	Gas & Electric Service
		01142850	1,248.50	Gas & Electric Service
		01142851	16,919.38	Gas & Electric Service
		01142852	1,430.10	Gas & Electric Service
		01142853	15.47	Gas & Electric Service
		01142854	22.60	Gas & Electric Service
		01142855	10.10	Gas & Electric Service
		01142856	3,828.73	Gas & Electric Service
		01142857	4,060.12	Gas & Electric Service
		01142858	10.99	Gas & Electric Service
		01142859	523.70	Gas & Electric Service
		01142860	7,261.48	Gas & Electric Service
		01142861	1,532.00	Gas & Electric Service
		01142862	10.10	Gas & Electric Service
		01142863	2,110.30	Gas & Electric Service
		01142864	25.31	Gas & Electric Service
		01142865	11,286.90	Gas & Electric Service
		01142866	10.10	Gas & Electric Service
		01142867	39.60	Gas & Electric Service
		01142868	120.87	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01142869	2,911.38	Gas & Electric Service
		01142870	7,487.87	Gas & Electric Service
		01142871	14,510.86	Gas & Electric Service
		01142872	5,245.27	Gas & Electric Service
		01142873	7,156.69	Gas & Electric Service
		01142874	565.12	Gas & Electric Service
		01142875	445.02	Gas & Electric Service
		01142876	3,339.49	Gas & Electric Service
		01142877	13.67	Gas & Electric Service
		01142878	3,474.02	Gas & Electric Service
		01142879	20.83	Gas & Electric Service
		01142880	236.54	Gas & Electric Service
		01142881	162.09	Gas & Electric Service
		01142882	297.87	Gas & Electric Service
		01142883	9,010.49	Gas & Electric Service
		01142915	5,405.00	Gas & Electric Service
		01142916	29.92	Gas & Electric Service
		01142917	184.07	Gas & Electric Service
		01142918	140.32	Gas & Electric Service
		01142919	5,059.25	Gas & Electric Service
		01142920	2,324.14	Gas & Electric Service
		01142921	1,700.02	Gas & Electric Service
		01142922	42.26	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142923	5,734.17	Gas & Electric Service
		01142924	3,826.19	Gas & Electric Service
		01142925	109.42	Gas & Electric Service
		01142926	4,655.98	Gas & Electric Service
		01142927	5,648.61	Gas & Electric Service
		01142928	2,973.24	Gas & Electric Service
		01142929	38.69	Gas & Electric Service
		01142930	5,361.10	Gas & Electric Service
		01142931	2,092.32	Gas & Electric Service
		01142933	10.98	Gas & Electric Service
		01142934	576.78	Gas & Electric Service
		01142935	10.10	Gas & Electric Service
		01142936	19.93	Gas & Electric Service
		01142937	205.54	Gas & Electric Service
		01142938	8,346.37	Gas & Electric Service
		01142939	2,988.76	Gas & Electric Service
		01143075	643.97	Gas & Electric Service
		01143076	10.10	Gas & Electric Service
		01143077	2,711.90	Gas & Electric Service
		01143078	13.66	Gas & Electric Service
		01143079	13.09	Gas & Electric Service
		01143080	272.04	Gas & Electric Service
		01143081	21,763.32	Gas & Electric Service
		01143082	30.61	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01143083	10.10	Gas & Electric Service
		01143084	32.43	Gas & Electric Service
		01143085	10.99	Gas & Electric Service
		01143086	4,229.87	Gas & Electric Service
		01143087	28.85	Gas & Electric Service
		01143088	10.10	Gas & Electric Service
		01143089	5,951.04	Gas & Electric Service
		01143090	8,335.92	Gas & Electric Service
		01143091	35.11	Gas & Electric Service
		01143092	10.99	Gas & Electric Service
		01143093	84.23	Gas & Electric Service
		01143094	84.23	Gas & Electric Service
		01143095	10.10	Gas & Electric Service
		01143096	20.83	Gas & Electric Service
		01143097	12.79	Gas & Electric Service
		01143098	4,287.61	Gas & Electric Service
		01143099	3,813.09	Gas & Electric Service
		01143100	61.91	Gas & Electric Service
		01143101	14,963.47	Gas & Electric Service
		01143102	289.28	Gas & Electric Service
		01143103	4,592.32	Gas & Electric Service
		01143104	1,315.57	Gas & Electric Service
		01143105	5,229.60	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143106	2,725.10	Gas & Electric Service
		01143107	10.10	Gas & Electric Service
		01143108	2,825.51	Gas & Electric Service
		01143109	368.41	Gas & Electric Service
		01143110	35.09	Gas & Electric Service
		01143111	1,112.85	Gas & Electric Service
		01143112	69.88	Gas & Electric Service
		01143113	10.58	Gas & Electric Service
		01143114	17.23	Gas & Electric Service
		01143115	1,074.73	Gas & Electric Service
		01143116	10.99	Gas & Electric Service
		01143117	27.94	Gas & Electric Service
		01143118	5,562.89	Gas & Electric Service
		01143119	9,377.75	Gas & Electric Service
		01143120	4,632.77	Gas & Electric Service
		01143121	10.58	Gas & Electric Service
		01143122	17.24	Gas & Electric Service
		01143123	26.16	Gas & Electric Service
		01143124	2,108.18	Gas & Electric Service
		01143125	1,924.64	Gas & Electric Service
		01143202	10.58	Gas & Electric Service
		01143205	7,028.70	Gas & Electric Service
		01143207	10.98	Gas & Electric Service
		01143209	19.01	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01143211	10.10	Gas & Electric Service
		01143212	175.97	Gas & Electric Service
		01143214	4,181.89	Gas & Electric Service
		01143215	10.10	Gas & Electric Service
		01143216	44.86	Gas & Electric Service
		01143218	4,953.53	Gas & Electric Service
		01143220	23.47	Gas & Electric Service
		01143221	7,274.70	Gas & Electric Service
		01143223	12.77	Gas & Electric Service
		01143224	16.33	Gas & Electric Service
		01143226	4,416.00	Gas & Electric Service
		01143228	2,745.94	Gas & Electric Service
		01143230	1,000.10	Gas & Electric Service
		01143238	2,526.45	Gas & Electric Service
		01143240	1,028.11	Gas & Electric Service
		01143242	2,881.94	Gas & Electric Service
		01143244	2,067.86	Gas & Electric Service
		01143247	16.34	Gas & Electric Service
		01143250	12.78	Gas & Electric Service
		01143251	10.10	Gas & Electric Service
		01143252	192.85	Gas & Electric Service
		01143253	9,600.54	Gas & Electric Service
		01143254	29.23	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143255	7,583.28	Gas & Electric Service
		01143256	8,440.08	Gas & Electric Service
08/06/2020	15049037	01140817	3,914.21	Gas & Electric Service
08/13/2020	15049280	01141588	10.10	Gas & Electric Service
08/20/2020	15049467	01142932	129.94	Gas & Electric Service

Total for Vendor: 000002208 \$1,224,644.00

Vendor: 000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049144	01141154	6,350.19	Supplies
08/20/2020	15049470	01141911	7,166.94	Supplies

Total for Vendor: 000025000 \$13,517.13

Vendor: 000002237/San Diego Stage And Lighting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049469	01142650	2,343.56	Equipment Non Capitalized

Total for Vendor: 000002237 \$2,343.56

Vendor: 000002157/San Diego State University Research

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049472	01142648	781.00	Contracted Svcs > \$25K
	15049473	01142590	9,500.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142592	9,500.00	Contracted Svcs > \$25K
08/20/2020	15049471	01142647	7,896.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002157 \$27,677.50

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049240	01141800	1,050.00	Inservice supplies
	15049417	01142212	236,506.57	Workers' Comp Claims
	15049418	01142229	15,029.87	Claims Settlement Payments
	15049610	01143344	156,927.78	Workers' Comp Claims
	15049615	01143559	50,000.00	Claims Settlement Payments
	15049616	01143560	50,000.00	Claims Settlement Payments
08/06/2020	002590	01141188	2,038,624.48	Due To Stdnt Grps/Oth Agencies
08/13/2020	074816	01140884	1,227,571.41	Contracted Svcs > \$25K
08/20/2020	15049609	01143343	100,000.00	Claims Settlement Payments
08/27/2020	15049794	01144390	207,423.34	Workers' Comp Claims

Total for Vendor: 0000002257 \$4,083,133.45

Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049195	01141389	7,488.00	Construction Legal Settlement
		01142326	28,899.00	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049145	01141103	7,353.00	Bldgs and Improvement of Bldgs
08/13/2020	15049386	01142088	39,092.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006850 \$82,832.50

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144041	4,514.41	Contracted Svcs > \$25K
		01144042	6,085.55	Contracted Svcs > \$25K
		01144043	7,060.39	Contracted Svcs > \$25K
		01144044	2,093.47	Contracted Svcs > \$25K
		01144045	3,159.01	Contracted Svcs > \$25K
		01144046	6,091.52	Contracted Svcs > \$25K
		01144047	6,145.11	Contracted Svcs > \$25K
		01144048	2,057.68	Contracted Svcs > \$25K
		01144049	2,349.71	Contracted Svcs > \$25K
		01144050	7,789.65	Contracted Svcs > \$25K
		01144051	4,824.27	Contracted Svcs > \$25K
		01144052	13,158.76	Contracted Svcs > \$25K
		01144053	2,278.40	Contracted Svcs > \$25K
		01144054	3,910.58	Contracted Svcs > \$25K
		01144055	4,957.23	Contracted Svcs > \$25K
		01144056	8,348.52	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01144057	6,371.45	Contracted Svcs > \$25K
		01144058	11,356.78	Contracted Svcs > \$25K
		01144059	6,723.46	Contracted Svcs > \$25K
		01144060	2,964.42	Contracted Svcs > \$25K
		01144061	6,686.06	Contracted Svcs > \$25K
		01144062	4,556.74	Contracted Svcs > \$25K
		01144063	5,758.89	Contracted Svcs > \$25K
		01144064	2,822.03	Contracted Svcs > \$25K
		01144065	13,030.48	Contracted Svcs > \$25K
		01144066	13,398.43	Contracted Svcs > \$25K
08/27/2020	15049654	01144040	2,912.03	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$161,405.03

Vendor: 0000037955/Scenario Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049767	01143744	43,400.00	Software License

Total for Vendor: 0000037955 \$43,400.00

Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141952	8,929.00	Contracted Svcs > \$25K
08/06/2020	15049146	01141236	5,136.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
08/13/2020	15049387	01141746	10,749.75	Bldg Plans/Architect Fees
08/27/2020	15049747	01144269	8,925.00	Bldg Plans/Architect Fees

Total for Vendor: 0000007465 \$33,739.75

Vendor: 0000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142994	27,984.44	Bldg Plans/Architect Fees
		01142995	27,583.86	Bldg Plans/Architect Fees
		01142996	25,073.32	Bldg Plans/Architect Fees
		01142997	28,963.17	Bldg Plans/Architect Fees
		01142998	49,275.70	Bldg Plans/Architect Fees
		01142999	36,868.92	Bldg Plans/Architect Fees
		01143000	63,056.20	Bldg Plans/Architect Fees
		01143001	26,882.04	Bldg Plans/Architect Fees
	15049569	01142467	21,659.56	Bldgs and Improvement of Bldgs
08/13/2020	15049388	01142303	292,395.08	Bldgs and Improvement of Bldgs
08/20/2020	15049568	01142829	47,000.92	Bldg Plans/Architect Fees

Total for Vendor: 0000037696 \$646,743.21

Vendor: 0000002295/Scholastic Inc

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

			Amt	
		01144584	471.24	Supplies
		01144588	471.24	Supplies
		01144590	617.66	Supplies
08/27/2020	00016126	01144583	981.78	Supplies

Total for Vendor: 0000002295 \$2,541.92

Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144591	487.58	Supplies
08/06/2020	15049147	01139279	339.30	Supplies
08/27/2020	00016125	01143619	169.40	Supplies

Total for Vendor: 0000002287 \$996.28

Vendor: 0000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144094	4,945.41	Supplies
08/27/2020	15049655	01143608	1,320.11	Supplies

Total for Vendor: 0000005508 \$6,265.52

Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140627	57.06	Supplies
		01141218	378.21	Supplies
		01143618	253.59	Supplies
		01143870	2,891.96	Supplies
		01143871	1,123.95	Supplies
08/06/2020	15049148	01140623	104.19	Supplies
08/13/2020	15049281	01140687	42.73	Supplies
08/27/2020	00016127	01143617	100.55	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002302 \$4,952.24

Vendor: 0000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049282	01142010	750.00	Supplies

Total for Vendor: 0000003861 \$750.00

Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143610	86.82	Supplies
		01143611	6,573.94	Furniture <\$500
		01143612	504.24	Supplies
		01143613	43,990.56	Furniture <\$500
		01143614	160.59	Supplies
		01143615	35.99	Supplies
08/27/2020	00016128	01143609	89.56	Supplies

Total for Vendor: 0000002305 \$51,441.70

Vendor: 0000003575/Schoolhouse Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049656	01144039	950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003575 \$950.00

Vendor Expenditure Report-

Vendor: 0000037608/SchoolMint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049283	01141835	6,675.00	License And Fees

Total for Vendor: 0000037608 \$6,675.00

Vendor: 0000011120/Schools Excess Liability Fund

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049038	01141579	1,722,644.88	Liability Ins Excess

Total for Vendor: 0000011120 \$1,722,644.88

Vendor: 0000028458/SD Solar I, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049643	01143597	30,829.03	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028458 \$30,829.03

Vendor: 0000034212/Severin Intermediate Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141185	725,672.96	Contracted Svcs Less Than \$25K
08/06/2020	15049133	01141184	51,670.90	Software License

Total for Vendor: 0000034212 \$777,343.86

Vendor Expenditure Report-

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141056	1,939.50	Bldg Plans/Architect Fees
		01143995	2,876.00	Bldg Plans/Architect Fees
		01144586	504.00	Bldg Plans/Architect Fees
		01144587	748.00	Bldg Plans/Architect Fees
08/06/2020	15049151	01140899	1,187.00	Bldg Plans/Architect Fees
08/20/2020	15049476	01143074	1,083.00	Bldg Plans/Architect Fees
08/27/2020	15049748	01143561	2,047.50	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$10,385.00

Vendor: 0000039311/Sheiva Pousti and Babak Nemati

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049453	01143395	1,350.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039311 \$1,350.00

Vendor: 0000028107/Shelly Lana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049628	01144436	1,200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028107 \$1,200.00

Vendor Expenditure Report-

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143787	11,336.40	Bldg Maintenance Supplies
		01143788	11,336.40	Bldg Maintenance Supplies
		01143789	11,336.40	Bldg Maintenance Supplies
		01143790	11,336.40	Bldg Maintenance Supplies
		01143791	11,336.40	Bldg Maintenance Supplies
		01143792	11,336.40	Bldg Maintenance Supplies
		01143793	11,336.40	Bldg Maintenance Supplies
		01143794	2,125.58	Bldg Maintenance Supplies
		01143868	243.84	Bldg Maintenance Supplies
		01144069	58.33	Bldg Maintenance Supplies
08/27/2020	15049657	01143782	145.09	Bldg Maintenance Supplies

Total for Vendor: 000002343 \$81,927.64

Vendor: 000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	00016142	01144607	257.52	Bldg Maintenance Supplies

Total for Vendor: 000027953 \$257.52

Vendor: 000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143143	76.14	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01143144	279.22	Bldg Maintenance Supplies
		01143145	123.46	Bldg Maintenance Supplies
		01143147	205.68	Bldg Maintenance Supplies
		01143150	148.03	Bldg Maintenance Supplies
		01143151	43.27	Bldg Maintenance Supplies
		01143152	93.59	Bldg Maintenance Supplies
		01143153	167.03	Bldg Maintenance Supplies
		01143155	343.85	Bldg Maintenance Supplies
		01143156	93.04	Bldg Maintenance Supplies
		01143157	80.89	Bldg Maintenance Supplies
	00016114	01143158	143.60	Bldg Maintenance Supplies
08/13/2020	15049389	01141668	163.00	Bldg Maintenance Supplies
08/20/2020	00016108	01143141	277.91	Bldg Maintenance Supplies
08/27/2020	00016124	01144067	902.68	Equipment Non Capitalized

Total for Vendor: 0000001903 \$3,141.39

Vendor: 000033530/Smartsheet.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049658	01143781	502.27	Software License

Total for Vendor: 0000033530 \$502.27

Vendor Expenditure Report-

Vendor: 000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016110	01142649	4,635.61	Contracted Svcs > \$25K

Total for Vendor: 000027780 \$4,635.61

Vendor: 000033540/Snap-On Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143701	414.62	Furniture <\$500
		01143702	37,606.91	Permanent Equipment (Capital)
		01143703	2,223.15	Equipment Non Capitalized
		01143704	4,117.40	Equipment Non Capitalized
		01143705	730.29	Equipment Non Capitalized
		01143706	1,798.89	Equipment Non Capitalized
		01143765	362.04	Furniture <\$500
		01143767	549.96	Equipment Non Capitalized
		01143769	2,211.03	Equipment Non Capitalized
08/27/2020	15049659	01143700	1,611.51	Furniture <\$500

Total for Vendor: 000033540 \$51,625.80

Vendor: 000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142614	160.00	Bldg Plans/Architect Fees
		01143477	5,693.20	Bldg Plans/Architect Fees
08/13/2020	15049390	01141650	4,229.60	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049570	01142613	1,326.00	Bldg Plans/Architect Fees
08/27/2020	15049749	01144260	6,562.50	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$17,971.30

Vendor: 0000023932/Social Thinking

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049284	01142020	35.63	Supplies

Total for Vendor: 0000023932 \$35.63

Vendor: 0000009272/SolarWinds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016109	01142424	26,378.00	Software License

Total for Vendor: 0000009272 \$26,378.00

Vendor: 0000004198/Sonova USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143423	178.99	Lease of Equipment
08/20/2020	15049474	01143421	178.99	Lease of Equipment

Total for Vendor: 0000004198 \$357.98

Vendor Expenditure Report-

Vendor: 000027799/SOS Entertainment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049285	01142102	3,125.00	Consultants <=\$25K

Total for Vendor: 000027799 \$3,125.00

Vendor: 000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049660	01144266	378.80	Rubbish Disposal

Total for Vendor: 000027455 \$378.80

Vendor: 000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141338	228.00	Construction Testing
		01141536	29,008.00	Construction Testing
		01141959	1,024.00	Construction Testing
		01142086	3,351.50	Construction Testing
		01143036	29,440.00	Construction Testing
		01143038	370.00	Construction Testing
		01143042	2,566.50	Construction Testing
		01143063	2,753.00	Construction Testing
		01143066	178.00	Construction Testing
		01143068	1,689.00	Construction Testing
		01143069	1,565.50	Construction Testing
		01143070	25.00	Construction Testing
		01143071	1,203.00	Construction Testing
		01143072	998.00	Construction Testing
		01143187	1,545.00	Construction Testing
		01143188	4,021.00	Construction Testing
		01143189	10,621.00	Construction Testing
		01143190	1,650.00	Construction Testing
		01143191	12,147.00	Construction Testing
		01143195	485.00	Construction Testing
		01143347	8,603.50	Construction Testing
		01143997	3,213.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144240	12,171.00	Construction Testing
		01144251	640.00	Construction Testing
08/06/2020	15049059	01141276	3,914.00	Construction Testing
08/13/2020	15049305	01141768	89.00	Construction Testing
08/20/2020	15049486	01143034	1,327.00	Construction Testing
08/27/2020	15049679	01143565	4,332.00	Construction Testing

Total for Vendor: 0000006357 \$139,158.00

Vendor: 000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	00016129	01144412	271.10	Outside Printing/Pmt Supplies

Total for Vendor: 0000002404 \$271.10

Vendor: 000002403/Southwest School Office Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049040	01141584	2,535.51	Custodial Supplies
08/13/2020	15049287	01141586	4,517.81	Custodial Supplies

Total for Vendor: 0000002403 \$7,053.32

Vendor: 0000025911/SpellingCity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049768	01143745	5,645.50	Supplies

Total for Vendor: 0000025911 \$5,645.50

Vendor Expenditure Report-

Vendor: 0000034235/Sphero Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142009	6,143.86	Supplies
08/13/2020	15049288	01142008	5,387.48	Supplies

Total for Vendor: 0000034235 \$11,531.34

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141573	20,552.75	Bldg Plans/Architect Fees
		01141585	165.00	Bldg Plans/Architect Fees
		01141647	14,919.45	Bldg Plans/Architect Fees
		01141651	1,478.40	Bldg Plans/Architect Fees
		01141652	16,646.50	Bldg Plans/Architect Fees
		01141655	15,029.00	Bldg Plans/Architect Fees
		01141656	11,440.40	Bldg Plans/Architect Fees
		01141659	900.00	Bldg Plans/Architect Fees
		01141671	165.00	Bldg Plans/Architect Fees
		01141680	3,795.00	Bldg Plans/Architect Fees
		01141682	4,140.81	Bldg Plans/Architect Fees
		01141684	2,700.00	Bldg Plans/Architect Fees
		01141685	601.80	Bldg Plans/Architect Fees
		01141686	15,446.60	Bldg Plans/Architect Fees
		01141687	165.00	Bldg Plans/Architect Fees
		01141748	16,686.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142085	9,240.00	Bldg Plans/Architect Fees
		01142321	9,240.00	Bldg Plans/Architect Fees
		01142740	36,368.50	Bldg Plans/Architect Fees
		01143030	2,362.50	Bldg Plans/Architect Fees
		01143044	2,362.50	Bldg Plans/Architect Fees
		01143349	1,927.00	Bldg Plans/Architect Fees
		01143362	16,598.50	Bldg Plans/Architect Fees
		01143363	513.00	Bldg Plans/Architect Fees
		01143364	525.00	Bldg Plans/Architect Fees
		01143368	2,889.50	Bldg Plans/Architect Fees
		01143369	660.60	Bldg Plans/Architect Fees
		01143487	13,135.00	Bldg Plans/Architect Fees
		01143488	16,553.50	Bldg Plans/Architect Fees
		01144253	16,804.00	Bldg Plans/Architect Fees
08/06/2020	15049153	01141572	18,063.50	Bldg Plans/Architect Fees
08/13/2020	15049393	01141574	165.00	Bldg Plans/Architect Fees
08/20/2020	15049576	01142737	16,524.00	Bldg Plans/Architect Fees
08/27/2020	15049751	01143498	15,263.50	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$304,027.81

Vendor: 0000033327/Stafford-Smith Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016111	01143171	19,044.00	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000033327 \$19,044.00

Vendor: 000000241/Stamps America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049289	01142096	31.79	Supplies

Total for Vendor: 000000241 \$31.79

Vendor: 000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142080	-36.81	Supplies
	15049753	01139784	250.00	Supplies
		01140410	36.81	Supplies
		01141951	2,297.22	Equipment Non Capitalized
		01142076	-250.00	Supplies
		01142080	-420.96	Supplies
		01142725	-118.83	Supplies
08/06/2020	15049154	01138641	196.83	Supplies
08/20/2020	15049578	01140410	36.81	Supplies
08/27/2020	074828	01132887	355.41	Supplies

Total for Vendor: 000010291 \$2,346.48

Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139657	669.52	Supplies
		01139664	4,127.93	Supplies
		01139851	339.15	Supplies
		01140043	74.24	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140807	21.23	Supplies
		01140808	59.76	Supplies
		01140810	56.51	Supplies
		01140811	242.97	Supplies
		01140959	58.13	Supplies
		01140960	510.48	Supplies
		01140961	119.17	Supplies
		01140962	66.62	Supplies
		01140963	101.99	Supplies
		01140965	95.21	Supplies
		01140966	32.42	Supplies
		01140968	31.13	Supplies
		01140969	32.42	Supplies
		01140970	51.67	Supplies
		01140971	321.10	Supplies
		01141130	-14.21	Supplies
		01141131	276.92	Supplies
		01141357	36.53	Supplies
		01141451	-59.86	Supplies
		01141452	-89.54	Supplies
		01141365	1,189.56	Supplies
		01141631	107.90	Supplies
		01141633	124.97	Supplies
		01141841	249.98	Supplies
		01141842	98.27	Supplies
		01141843	23.66	Supplies
		01141869	49.83	Supplies
		01142089	1,030.51	Supplies
	15049394	01141837	23.66	Supplies
		01141838	23.66	Supplies
		01141839	23.66	Supplies
		01141840	23.66	Supplies
		01141871	62.26	Supplies
		01141872	72.15	Supplies
		01141873	257.57	Supplies
		01141876	150.81	Supplies
		01141877	61.87	Supplies
		01141878	679.32	Supplies
		01141879	534.03	Supplies
		01141880	746.14	Supplies
		01141882	769.26	Supplies
		01141884	84.85	Supplies
		01141885	752.21	Supplies
		01141886	530.80	Supplies
		01141887	60.38	Supplies
		01141889	453.76	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141890	146.95	Supplies
		01141891	229.18	Supplies
		01141892	1,137.50	Supplies
		01141893	762.61	Supplies
		01141902	350.39	Supplies
		01141903	77.54	Supplies
		01141904	77.66	Supplies
		01141905	64.63	Supplies
		01141906	79.72	Supplies
		01141907	93.39	Supplies
		01141909	236.13	Supplies
		01141910	1,214.22	Supplies
		01141937	250.85	Supplies
		01141939	654.46	Supplies
		01141940	253.62	Supplies
		01141941	-52.80	Supplies
		01141945	18.02	Supplies
		01141947	82.16	Supplies
		01141948	-78.98	Supplies
		01141950	482.72	Supplies
		01141983	49.89	Supplies
		01141985	80.17	Supplies
		01141998	512.89	Supplies
		01142000	409.45	Supplies
		01142083	-4.69	Supplies
		01142162	25.30	Supplies
		01142163	340.92	Supplies
		01142165	-3.54	Supplies
		01142172	237.05	Supplies
		01142176	14.10	Supplies
		01142177	134.29	Supplies
		01142180	737.70	Supplies
		01142184	687.23	Supplies
		01142186	1,003.65	Supplies
		01142187	56.12	Supplies
		01142189	548.11	Supplies
		01142191	74.35	Supplies
		01142200	157.29	Supplies
		01142202	1,444.83	Supplies
		01142231	344.18	Supplies
		01142268	109.80	Supplies
		01140967	59.86	Supplies
		01141632	198.52	Supplies
		01141874	120.42	Supplies
		01141883	1,722.06	Supplies
		01141888	90.28	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141908	533.72	Supplies
		01141989	3.04	Supplies
		01141990	142.81	Supplies
		01141991	17.18	Supplies
		01141992	2,985.48	Supplies
		01142021	167.87	Supplies
		01142022	8.87	Supplies
		01142023	73.23	Supplies
		01142161	39.80	Supplies
		01142164	533.55	Supplies
		01142166	207.53	Supplies
		01142170	0.58	Supplies
		01142173	100.56	Supplies
		01142174	36.07	Supplies
		01142175	2,342.80	Supplies
		01142179	123.34	Supplies
		01142181	33.95	Supplies
		01142182	487.03	Supplies
		01142183	2,015.84	Supplies
		01142185	419.45	Supplies
		01142188	175.62	Supplies
		01142190	3.65	Supplies
		01142192	1,700.42	Supplies
		01142193	969.63	Supplies
		01142194	1,050.72	Supplies
		01142195	34.48	Supplies
		01142198	174.99	Supplies
		01142199	922.77	Supplies
		01142203	2,727.99	Supplies
		01142270	188.49	Supplies
		01142449	299.95	Supplies
		01142450	232.22	Supplies
		01142451	-74.24	Supplies
		01142452	377.04	Supplies
		01142453	-38.14	Supplies
		01142454	116.11	Supplies
		01142455	123.93	Supplies
		01142456	3.43	Supplies
		01142457	38.14	Supplies
		01142459	232.54	Supplies
		01142654	488.92	Supplies
		01142655	124.99	Supplies
		01142656	142.23	Supplies
		01142657	279.97	Supplies
		01142658	35.67	Supplies
		01142659	132.75	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142660	227.57	Supplies
		01142661	122.84	Supplies
		01142662	65.19	Supplies
		01142663	74.75	Supplies
		01142664	285.54	Supplies
		01142665	612.45	Supplies
		01142666	775.80	Supplies
		01142667	229.24	Supplies
		01142668	240.05	Supplies
		01142669	1,652.35	Supplies
		01142670	64.07	Supplies
		01142671	299.98	Supplies
		01142672	413.34	Supplies
		01142673	136.73	Supplies
		01142713	-116.15	Supplies
		01142715	-1,240.89	Supplies
		01142717	118.63	Supplies
		01142718	3,701.33	Supplies
		01142719	84.71	Supplies
		01142720	30.77	Supplies
		01142721	7,129.27	Supplies
		01142884	54.58	Supplies
		01142885	31.24	Supplies
		01142886	75.34	Supplies
		01142889	633.05	Supplies
		01142890	212.80	Supplies
		01142891	80.81	Supplies
		01142892	219.65	Supplies
		01142893	501.04	Supplies
		01142894	178.35	Supplies
		01142895	603.74	Supplies
		01142896	651.69	Supplies
		01142897	249.17	Supplies
		01142898	956.01	Supplies
		01142899	92.54	Supplies
		01142900	3,249.99	Supplies
		01142901	1,104.73	Supplies
		01142902	4,061.00	Supplies
		01142903	76.50	Supplies
		01142904	3,995.27	Supplies
		01142905	118.47	Supplies
		01142906	1,471.77	Supplies
		01142907	1,675.36	Supplies
		01142908	1,087.99	Supplies
		01142909	675.05	Supplies
		01142910	120.90	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142911	1,602.45	Supplies
		01142912	58.13	Supplies
		01142913	650.36	Supplies
		01142914	243.59	Supplies
		01143005	1,306.55	Supplies
		01143008	82.82	Supplies
		01143265	63.14	Supplies
		01143270	540.34	Supplies
		01143271	87.49	Supplies
		01143274	84.01	Supplies
		01143277	19.85	Supplies
		01143279	227.96	Supplies
		01143281	2.11	Supplies
		01143283	2,257.19	Supplies
		01143284	620.64	Supplies
		01143286	1,228.03	Supplies
		01143288	64.64	Supplies
		01143289	1,389.98	Supplies
		01143291	826.33	Supplies
		01143293	148.36	Supplies
		01143295	527.54	Supplies
		01143296	155.04	Supplies
		01143297	278.00	Supplies
		01143298	45.38	Supplies
		01143299	25.39	Supplies
		01143300	-13.43	Supplies
		01143301	313.42	Supplies
		01143304	1,100.40	Supplies
		01143306	174.68	Supplies
		01143307	267.00	Supplies
		01143309	179.76	Supplies
		01143310	116.37	Supplies
		01143342	13.43	Supplies
		01143434	235.94	Supplies
		01143438	-7.97	Supplies
		01143451	7.97	Supplies
	15049577	01142167	393.07	Supplies
		01142168	342.41	Supplies
		01143003	851.18	Supplies
		01143007	57.11	Supplies
		01143126	840.45	Supplies
		01143127	75.86	Supplies
		01143128	292.22	Supplies
		01143129	218.73	Supplies
		01143130	500.00	Supplies
		01143131	410.53	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143258	4.99	Supplies
		01143259	108.50	Supplies
		01143260	93.71	Supplies
		01143261	40.01	Supplies
		01143262	433.69	Supplies
		01143263	23.81	Supplies
		01143266	305.92	Supplies
		01143268	178.33	Supplies
		01143269	198.73	Supplies
		01143272	1,038.32	Supplies
		01143273	769.34	Supplies
		01143275	568.92	Supplies
		01143276	296.31	Supplies
		01143280	429.92	Supplies
		01143282	1,364.49	Supplies
		01143287	3,214.61	Supplies
		01143290	784.96	Supplies
		01143294	2,611.86	Supplies
		01143311	3,007.73	Supplies
		01143437	580.30	Supplies
		01143500	244.98	Supplies
		01143501	169.76	Supplies
		01143502	104.99	Supplies
		01143503	577.49	Supplies
		01143504	412.14	Supplies
		01143505	620.23	Supplies
		01143506	2,563.97	Supplies
		01143507	871.36	Supplies
		01143509	734.88	Supplies
		01143510	167.67	Supplies
		01143511	66.52	Supplies
		01143512	22.20	Supplies
		01143514	56.89	Supplies
		01143515	958.87	Supplies
		01143516	1,994.29	Supplies
		01143519	3,690.13	Supplies
		01143520	183.00	Supplies
		01143521	26.72	Supplies
		01143525	74.35	Supplies
		01143528	5.04	Supplies
		01143535	581.85	Supplies
		01143536	87.28	Supplies
		01143538	39.98	Supplies
		01143556	1,128.14	Supplies
		01143558	329.98	Supplies
		01143625	-27.91	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143626	714.94	Supplies
		01143630	125.51	Supplies
		01143631	394.72	Supplies
		01143633	1,082.89	Supplies
		01143637	1,389.98	Supplies
		01143640	780.97	Supplies
		01143642	62.04	Supplies
		01143645	700.52	Supplies
		01143647	497.16	Supplies
		01143649	969.48	Supplies
		01143650	72.86	Supplies
		01143652	200.61	Supplies
		01143655	941.45	Supplies
		01143656	722.44	Supplies
		01143668	30.08	Supplies
		01143677	818.36	Supplies
		01143678	259.89	Supplies
		01143679	387.87	Supplies
		01143680	102.79	Supplies
		01143681	455.78	Supplies
		01143682	74.35	Supplies
		01143683	620.64	Supplies
		01143684	87.27	Supplies
		01143685	133.61	Supplies
		01143686	394.37	Supplies
		01143687	256.66	Supplies
		01143688	68.10	Supplies
		01143728	11.12	Supplies
		01143729	13.44	Supplies
		01143730	2,099.97	Supplies
		01143732	889.19	Supplies
		01143738	175.62	Supplies
		01143740	206.75	Supplies
		01143742	5.69	Supplies
		01143802	75.17	Supplies
		01143804	68.90	Supplies
		01143808	140.88	Supplies
		01143811	22.30	Supplies
		01143812	54.31	Supplies
		01143813	434.45	Supplies
		01143814	57.82	Supplies
		01143815	37.60	Supplies
		01143816	137.92	Supplies
		01143817	80.02	Supplies
		01143818	620.64	Supplies
		01143820	446.52	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143822	208.17	Supplies
		01143823	312.91	Supplies
		01143824	46.64	Supplies
		01143825	50.60	Supplies
		01143827	718.69	Supplies
		01143828	1,991.22	Supplies
		01143829	591.44	Supplies
		01143830	1,504.73	Supplies
		01143831	177.10	Supplies
		01143832	241.79	Supplies
		01143833	281.36	Supplies
		01143834	805.43	Supplies
		01143835	102.60	Supplies
		01143836	125.68	Supplies
		01143837	174.56	Supplies
		01143838	441.76	Supplies
		01143839	880.51	Supplies
		01143841	1,269.94	Supplies
		01143842	1,500.45	Supplies
		01143843	744.98	Supplies
		01143844	2,790.09	Supplies
		01143846	367.43	Supplies
		01143847	1,070.15	Supplies
		01143849	177.79	Supplies
		01143851	66.09	Supplies
		01143852	322.44	Supplies
		01143853	644.88	Supplies
		01143855	53.39	Supplies
		01143856	282.04	Supplies
		01143858	76.50	Supplies
		01143861	143.81	Supplies
		01143862	215.30	Supplies
		01143863	170.68	Supplies
		01143864	76.50	Supplies
		01143866	1,335.24	Supplies
		01143867	58.19	Supplies
		01143880	35.67	Supplies
		01143881	60.42	Supplies
		01143882	156.78	Supplies
		01143883	23.11	Supplies
		01143884	234.36	Supplies
		01143885	282.65	Supplies
		01143886	2,501.96	Supplies
		01143887	208.50	Supplies
		01143888	30.09	Supplies
		01143889	586.70	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143890	147.32	Supplies
		01143891	1,686.29	Supplies
		01143892	460.02	Supplies
		01143893	214.64	Supplies
		01143894	259.12	Supplies
		01143895	56.03	Supplies
		01143896	795.13	Supplies
		01143897	686.36	Supplies
		01143898	856.43	Supplies
		01143899	82.70	Supplies
		01143900	1,360.83	Supplies
		01143901	3,167.85	Supplies
		01143904	617.95	Supplies
		01143905	102.82	Supplies
		01143906	678.88	Supplies
		01143908	320.89	Supplies
		01143909	52.15	Supplies
		01143912	855.00	Supplies
		01143915	177.79	Supplies
		01143916	119.47	Supplies
		01143917	3,038.55	Supplies
		01143918	158.93	Supplies
		01143920	4,618.78	Supplies
		01143921	107.89	Supplies
		01144074	34.14	Supplies
		01144075	853.38	Supplies
		01144076	129.84	Supplies
		01144077	341.35	Supplies
		01144078	37.17	Supplies
		01144079	32.95	Supplies
		01144080	280.58	Supplies
		01144081	379.50	Supplies
		01144082	379.50	Supplies
		01144083	55.45	Supplies
		01144084	1,214.39	Supplies
		01144086	284.46	Supplies
		01144088	232.22	Supplies
		01144090	113.14	Supplies
		01144091	87.28	Supplies
		01144092	71.12	Supplies
		01144093	433.16	Supplies
	00016135	01138834	344.79	Supplies
		01142888	427.85	Supplies
		01143278	1,601.91	Supplies
		01143292	248.42	Supplies
		01143303	1,966.16	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143305	10.00	Supplies
		01143308	506.41	Supplies
	074827	01143508	159.06	Supplies
		01143627	185.75	Supplies
		01143658	279.90	Supplies
		01143911	260.72	Supplies
		01144384	122.04	Supplies
	15049752	01143267	31.13	Supplies
		01143517	41.38	Supplies
		01143524	0.59	Supplies
		01143667	103.43	Supplies
		01143669	46.79	Supplies
		01143727	39.01	Supplies
		01143743	9.93	Supplies
		01143803	44.93	Supplies
		01143876	159.43	Supplies
		01143878	475.39	Supplies
		01144287	75.86	Supplies
		01144288	-68.90	Supplies
		01144289	135.57	Supplies
		01144290	207.42	Supplies
		01144292	509.01	Supplies
		01144294	181.17	Supplies
		01144295	1,060.79	Supplies
		01144296	93.23	Supplies
		01144297	1,303.78	Supplies
		01144298	446.28	Supplies
		01144299	939.33	Supplies
		01144300	55.14	Supplies
		01144301	108.18	Supplies
		01144302	284.46	Supplies
		01144303	102.41	Supplies
		01144304	324.87	Supplies
		01144306	565.57	Supplies
		01144307	199.95	Supplies
		01144308	3.72	Supplies
		01144309	498.13	Supplies
		01144310	80.34	Supplies
		01144311	130.85	Supplies
		01144312	210.97	Supplies
		01144313	91.26	Supplies
		01144314	410.27	Supplies
		01144315	181.97	Supplies
		01144316	1,137.84	Supplies
		01144317	170.68	Supplies
		01144318	720.98	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144319	2,407.57	Supplies
		01144320	649.73	Supplies
		01144321	584.54	Supplies
		01144322	44.33	Supplies
		01144323	439.20	Supplies
		01144324	1,727.36	Supplies
		01144325	53.85	Supplies
		01144326	526.47	Supplies
		01144327	295.11	Supplies
		01144328	124.47	Supplies
		01144329	1,145.79	Supplies
		01144330	110.23	Supplies
		01144332	56.57	Supplies
		01144333	77.24	Supplies
		01144334	125.36	Supplies
		01144335	147.66	Supplies
		01144336	136.54	Supplies
		01144337	758.02	Supplies
		01144338	13.96	Supplies
		01144339	116.40	Supplies
		01144340	417.64	Supplies
		01144341	492.96	Supplies
		01144342	446.09	Supplies
		01144343	364.76	Supplies
		01144344	7.43	Supplies
		01144345	124.98	Supplies
		01144346	7,418.03	Supplies
		01144347	54.14	Supplies
		01144348	144.51	Supplies
		01144349	508.10	Supplies
		01144350	45.00	Supplies
		01144351	1,682.03	Supplies
		01144352	110.16	Supplies
		01144353	202.30	Supplies
		01144354	475.82	Supplies
		01144355	708.56	Supplies
		01144356	842.14	Supplies
		01144357	51.30	Supplies
		01144358	1,131.38	Supplies
		01144360	203.65	Supplies
		01144361	326.70	Supplies
		01144362	668.97	Supplies
		01144364	905.78	Supplies
		01144366	55.28	Supplies
		01144368	695.49	Supplies
		01144369	209.76	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144370	1,367.62	Supplies
		01144371	422.43	Supplies
		01144372	71.12	Supplies
		01144373	279.68	Supplies
		01144374	158.72	Supplies
		01144375	1,214.39	Supplies
		01144376	100.75	Supplies
		01144377	1.16	Supplies
		01144378	331.57	Supplies
		01144379	7.82	Supplies
		01144380	109.04	Supplies
		01144381	271.50	Supplies
		01144382	701.45	Supplies
		01144383	896.12	Supplies
		01144385	253.72	Supplies
		01144386	89.53	Supplies
		01144387	2,807.76	Supplies
		01144388	19.22	Supplies
08/06/2020	00016088	01139656	304.44	Supplies
08/13/2020	00016099	01139663	2,023.38	Supplies
08/20/2020	00016115	01140964	194.14	Supplies
08/27/2020	00016131	01142653	-77.55	Supplies

Total for Vendor: 0000002442 \$263,295.64

Vendor: 0000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142990	2,829.60	Accounts Pay - Warehouse
		01143169	9,406.80	Accounts Pay - Warehouse
08/20/2020	074823	01142981	10,530.00	Accounts Pay - Warehouse

Total for Vendor: 0000002447 \$22,766.40

Vendor: 0000000001/State of CA Franchise Tax Board

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

			Amt	
		01123915	658.00	Consultants <=\$25K
		01123916	658.00	Consultants <=\$25K
		01123917	140.00	Consultants <=\$25K
08/06/2020	15049180	01123914	563.50	Consultants <=\$25K

Total for Vendor: 000000001 \$2,019.50

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049359	01142223	36,256.00	Building Inspection Costs

Total for Vendor: 0000036200 \$36,256.00

Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094489	15,831.48	Bldgs and Improvement of Bldgs
		01098224	23,743.90	Bldgs and Improvement of Bldgs
		01104055	19,254.58	Bldgs and Improvement of Bldgs
		01108661	10,192.23	Bldgs and Improvement of Bldgs
		01114163	20,866.53	Bldgs and Improvement of Bldgs
		01117766	3,543.05	Bldgs and Improvement of Bldgs
		01123963	1,476.20	Bldgs and Improvement of Bldgs
		01127666	141.05	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
08/06/2020	15049028	01089267	16,165.64	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$111,214.66

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141100	61,408.95	Bldg Plans/Architect Fees
		01141101	76,435.10	Bldg Plans/Architect Fees
		01142992	9,826.50	Bldg Plans/Architect Fees
		01142993	16,716.70	Bldg Plans/Architect Fees
08/06/2020	15049155	01141099	47,718.50	Bldg Plans/Architect Fees
08/20/2020	15049579	01142991	11,351.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$223,457.25

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049661	01144595	1,420.83	Supplies

Total for Vendor: 0000034093 \$1,420.83

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144102	1,341.39	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01144103	1,341.39	Contracted Svcs Less Than \$25K
	00016141	01143620	1,168.83	Contracted Svcs Less Than \$25K
		01143621	1,168.83	Contracted Svcs Less Than \$25K
		01143622	1,168.83	Contracted Svcs Less Than \$25K
08/27/2020	00016130	01143623	1,177.46	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520 \$7,366.73

Vendor: 000002467/Sundance Publishing LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049041	01141330	6,845.06	Supplies

Total for Vendor: 000002467 \$6,845.06

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142001	37,935.60	LeaseLeaseBack
	15049581	01142618	1,000,217.55	LeaseLeaseBack
08/13/2020	15049395	01141640	3,363,953.65	LeaseLeaseBack
08/20/2020	15049580	01142783	1,920,356.69	LeaseLeaseBack

Total for Vendor: 0000037523 \$6,322,463.49

Vendor: 0000038472/Sunrise Bobcat & Hauling Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049475	01143170	8,350.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000038472 \$8,350.00

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140379	104.25	Other Repair Supplies
		01140380	42.66	Other Repair Supplies
		01140381	110.34	Other Repair Supplies
		01140382	795.20	Other Repair Supplies
		01140387	170.32	Other Repair Supplies
		01140388	393.06	Other Repair Supplies
		01140390	30.08	Other Repair Supplies
		01140393	62.14	Other Repair Supplies
		01140395	244.10	Other Repair Supplies
		01140399	63.43	Other Repair Supplies
		01140401	215.52	Other Repair Supplies
		01140846	168.20	Other Repair Supplies
		01141965	2,422.44	Other Repair Supplies
		01140850	183.33	Other Repair Supplies
		01141984	42.18	Other Repair Supplies
		01141987	78.10	Other Repair Supplies
		01141988	222.06	Other Repair Supplies
		01142774	484.10	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142785	-32.33	Other Repair Supplies
		01142786	-225.42	Other Repair Supplies
		01142788	-23.96	Other Repair Supplies
		01142772	15.26	Other Repair Supplies
		01142776	80.81	Other Repair Supplies
		01142789	34.96	Other Repair Supplies
08/06/2020	15049114	01140377	93.10	Other Repair Supplies
08/13/2020	15049364	01140391	103.98	Other Repair Supplies
08/20/2020	15049542	01140849	229.93	Other Repair Supplies
08/27/2020	15049724	01141986	5.96	Other Repair Supplies

Total for Vendor: 0000006414 \$6,113.80

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049754	01142423	394.00	Contracted Svcs Less Than \$25K
08/13/2020	15049290	01141836	495.00	Contracted Svcs Less Than \$25K
08/27/2020	15049662	01142422	235.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$1,124.00

Vendor Expenditure Report-

Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049042	01141581	2,499.95	Equipment Non Capitalized

Total for Vendor: 000007797 \$2,499.95

Vendor: 000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01143057	22,300.11	LeaseLeaseBack
08/06/2020	15049157	01141417	45,418.25	LeaseLeaseBack
08/20/2020	15049582	01143049	2,587.80	LeaseLeaseBack
08/27/2020	15049755	01143714	132,997.65	LeaseLeaseBack

Total for Vendor: 000037514 \$203,303.81

Vendor: 000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049196	01141396	610.00	Bldg Plans/Other Costs
08/20/2020	15049605	01143196	610.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$1,220.00

Vendor: 000039290/Sylvia M Guilino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049663	01144073	2,177.00	Supplies

Total for Vendor: 000039290 \$2,177.00

Vendor Expenditure Report-

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144552	1,180.80	Food services
		01144553	29,836.00	Food services
08/06/2020	00016089	01141395	205,396.88	Food services
08/27/2020	00016138	01144551	28,852.00	Food services

Total for Vendor: 0000004750 \$265,265.68

Vendor: 0000002491/T-P Acoustics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049640	01144129	9,520.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002491 \$9,520.00

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049052	01141269	55.09	Bldg Maintenance Supplies
08/13/2020	15049301	01142044	58.75	Bldg Maintenance Supplies
08/20/2020	15049483	01142763	22.10	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$135.94

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141943	2,295.33	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01041783	9,097.50	Site Improvement
		01046566	9,027.50	Site Improvement
		01050331	9,176.75	Site Improvement
		01060259	4,748.50	Site Improvement
		01075662	5,169.25	Site Improvement
		01081124	2,911.10	Site Improvement
		01088720	1,069.20	Site Improvement
		01107735	237.10	Site Improvement
		01113155	422.80	Site Improvement
		01118370	598.55	Site Improvement
		01125264	1,014.54	Site Improvement
08/13/2020	15049396	01141942	115,518.68	Bldgs and Improvement of Bldgs
08/20/2020	15049462	01036993	19,627.00	Site Improvement

Total for Vendor: 0000018858 \$180,913.80

Vendor: 0000000454/The Booksource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049463	01142709	388.98	Supplies

Total for Vendor: 0000000454 \$388.98

Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049326	01140621	7,300.00	Consultant >\$25K

Total for Vendor: 0000018542 \$7,300.00

Vendor Expenditure Report-

Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142276	120.00	Contracted Student Srvce<=25K
08/06/2020	15049014	01141532	120.00	Contracted Student Srvce<=25K
08/13/2020	15049235	01142273	70.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022797 \$310.00

Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141511	427.01	Capital Contracted Svcs/Other
08/06/2020	15049150	01141510	320.15	Capital Contracted Svcs/Other

Total for Vendor: 0000037749 \$747.16

Vendor: 0000037956/Theatrefolk Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049584	01142095	12,432.00	Supplies

Total for Vendor: 0000037956 \$12,432.00

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141519	8,250.00	Contracted Svcs Less Than \$25K
08/06/2020	15049160	01141206	8,250.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049397	01141642	267.36	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$16,767.36

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142283	423.78	Bldg Maintenance Supplies
08/06/2020	15049161	01140983	400.10	Bldg Maintenance Supplies
08/13/2020	15049398	01142281	25.74	Bldg Maintenance Supplies
08/27/2020	15049758	01144156	615.38	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$1,465.00

Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049456	01143348	1,322.00	License And Fees
08/20/2020	15049455	01143346	246.00	License And Fees

Total for Vendor: 0000013901 \$1,568.00

Vendor: 0000039292/Tricia Levien

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049006	01141539	9,480.00	Contracted Student Srvice<=25K

Total for Vendor: 0000039292 \$9,480.00

Vendor Expenditure Report-

Vendor: 000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141057	2,645.88	Equipment Non Capitalized
		01142219	1,277.94	Equipment Non Capitalized
		01142220	2,645.88	Equipment Non Capitalized
		01142221	5,291.75	Equipment Non Capitalized
		01142226	44,979.88	Equipment Non Capitalized
		01142227	1,814.87	Equipment Non Capitalized
		01142230	2,030.01	Equipment Non Capitalized
		01142224	5,291.75	Equipment Non Capitalized
		01142225	5,291.75	Equipment Non Capitalized
		01143053	34,293.57	Equipment Non Capitalized
		01143578	323.25	Furniture <\$500
		01143936	17,385.65	Furniture <\$500
		01144168	867.39	Equipment Non Capitalized
		01144170	13,159.51	Equipment Non Capitalized
		01144473	4,537.19	Equipment Non Capitalized
		01144474	10,245.95	Equipment Non Capitalized
		01144480	21,263.15	Equipment Non Capitalized
		01144483	771.25	Supplies
		01144484	4,120.02	Supplies
		01144486	385.63	Furniture <\$500
		01144494	13,229.38	Equipment Non Capitalized
08/06/2020	15049162	01141054	5,291.75	Equipment Non Capitalized
08/13/2020	15049399	01142053	1,277.94	Equipment Non Capitalized
08/20/2020	15049586	01142222	26,458.75	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
08/27/2020	15049759	01143553	3,302.54	Equipment Non Capitalized

Total for Vendor: 000002572 \$228,182.63

Vendor: 000035741/Troy Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049760	01141504	600.92	Supplies

Total for Vendor: 000035741 \$600.92

Vendor: 000038123/Truman Arnold Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140173	20,585.35	Accounts Pay - Warehouse
08/06/2020	15049158	01140172	16,874.55	Accounts Pay - Warehouse
08/20/2020	15049583	01142955	17,566.09	Accounts Pay - Warehouse
08/27/2020	15049756	01141501	20,588.47	Accounts Pay - Warehouse

Total for Vendor: 000038123 \$75,614.46

Vendor: 000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049587	01143061	1,585,619.07	LeaseLeaseBack
08/27/2020	15049761	01143759	140,716.05	LeaseLeaseBack

Total for Vendor: 000024803 \$1,726,335.12

Vendor Expenditure Report-

Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049540	01142588	14,949.13	Equipment Non Capitalized

Total for Vendor: 000009252 \$14,949.13

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049163	01140645	479.53	Furniture <\$500
08/13/2020	00016102	01142289	1,097.18	Furniture <\$500

Total for Vendor: 000007339 \$1,576.71

Vendor: 000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049588	01142755	473.73	Supplies
08/27/2020	15049762	01144138	484.70	Supplies

Total for Vendor: 000016776 \$958.43

Vendor: 000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144120	71.76	Inventory - PPO
		01144122	712.17	Inventory - PPO
		01144124	37.60	Inventory - PPO
		01144125	72.95	Inventory - PPO
08/27/2020	00016136	01144118	68.80	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000002605 \$963.28

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049589	01141860	74.57	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$74.57

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140999	23.81	Bldg Maintenance Supplies
		01141000	995.85	Bldg Maintenance Supplies
		01141001	66.10	Bldg Maintenance Supplies
		01141003	463.33	Bldg Maintenance Supplies
		01141005	647.55	Equipment Non Capitalized
		01142959	24.27	Bldg Maintenance Supplies
		01142961	159.22	Bldg Maintenance Supplies
		01142963	757.44	Bldg Maintenance Supplies
		01142965	282.26	Bldg Maintenance Supplies
		01142967	64.27	Bldg Maintenance Supplies
		01142971	683.95	Bldg Maintenance Supplies
		01143959	91.37	Bldg Maintenance Supplies
		01143961	58.25	Bldg Maintenance Supplies
		01143963	1,727.92	Bldg Maintenance Supplies
		01143966	3,359.54	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144107	594.74	Bldg Maintenance Supplies
08/06/2020	15049164	01140996	311.81	Bldg Maintenance Supplies
08/20/2020	15049590	01142957	108.41	Bldg Maintenance Supplies
08/27/2020	15049763	01143957	1,981.34	Equipment Non Capitalized

Total for Vendor: 0000003128 \$12,401.43

Vendor: 0000037548/United Women of East Africa Support Team

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049165	01141358	20,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000037548 \$20,000.00

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049166	01140280	172.74	Inventory - PPO

Total for Vendor: 0000026572 \$172.74

Vendor Expenditure Report-

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049167	01140244	704.67	Bldg Maintenance Supplies
08/13/2020	15049400	01141859	237.51	Bldg Maintenance Supplies
08/20/2020	15049591	01142759	178.36	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$1,120.54

Vendor: 0000004187/US Jetting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016118	01143166	1,397.38	Bldg Maintenance Supplies

Total for Vendor: 0000004187 \$1,397.38

Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049764	01143162	40.62	Supplies

Total for Vendor: 0000013544 \$40.62

Vendor: 0000007798/Valerie Nash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049120	01141194	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000007798 \$5,000.00

Vendor Expenditure Report-

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141254	2,873.75	Bldgs and Improvement of Bldgs
		01141258	5,466.77	Bldgs and Improvement of Bldgs
		01141264	3,145.96	Bldgs and Improvement of Bldgs
		01141267	4,177.39	Bldgs and Improvement of Bldgs
		01141270	5,078.29	Bldgs and Improvement of Bldgs
		01141272	1,462.05	Bldgs and Improvement of Bldgs
		01142528	20,006.15	Bldgs and Improvement of Bldgs
		01142529	71,340.60	Bldgs and Improvement of Bldgs
		01142530	262.44	Bldgs and Improvement of Bldgs
		01142531	16,760.66	Bldgs and Improvement of Bldgs
		01142533	173,402.25	Bldgs and Improvement of Bldgs
		01142534	14,657.55	Bldgs and Improvement of Bldgs
		01142538	82,988.26	Bldgs and Improvement of Bldgs
		01142539	87,797.76	Bldgs and Improvement of Bldgs
		01142542	1,827.35	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01142543	7,517.35	Bldgs and Improvement of Bldgs
		01142544	866.64	Bldgs and Improvement of Bldgs
		01142546	58,737.31	Bldgs and Improvement of Bldgs
		01142548	13,397.14	Bldgs and Improvement of Bldgs
		01142550	9,105.67	Bldgs and Improvement of Bldgs
		01142552	3,444.22	Bldgs and Improvement of Bldgs
		01142554	2,575.21	Bldgs and Improvement of Bldgs
		01142557	2,426.87	Bldgs and Improvement of Bldgs
		01142558	941.45	Bldgs and Improvement of Bldgs
		01142559	741.82	Bldgs and Improvement of Bldgs
		01142560	1,862.24	Bldgs and Improvement of Bldgs
		01142561	1,908.55	Bldgs and Improvement of Bldgs
		01142562	1,125.43	Bldgs and Improvement of Bldgs
		01142563	3,044.27	Bldgs and Improvement of Bldgs
		01142564	5,403.36	Bldgs and Improvement of Bldgs
		01142565	574.56	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01142566	160,000.00	Bldgs and Improvement of Bldgs
		01142567	5,619.68	Bldgs and Improvement of Bldgs
		01142568	1,854.92	Bldgs and Improvement of Bldgs
		01142569	1,102.00	Bldgs and Improvement of Bldgs
		01142571	2,656.02	Bldgs and Improvement of Bldgs
		01142572	9,472.45	Bldgs and Improvement of Bldgs
		01144523	2,569.99	Bldgs and Improvement of Bldgs
		01144527	1,096.06	Bldgs and Improvement of Bldgs
		01144532	856.19	Bldgs and Improvement of Bldgs
		01144581	124,393.58	Capital Contracted Svcs/Other
		01144582	1,212.91	Capital Contracted Svcs/Other
08/06/2020	15049169	01141252	463.60	Bldgs and Improvement of Bldgs
08/20/2020	15049592	01142527	30,836.81	Bldgs and Improvement of Bldgs
08/27/2020	15049766	01144514	144,321.01	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$1,091,374.54

Vendor Expenditure Report-

Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049402	01142004	99,137.96	Equipment Non Capitalized
		01142046	50,911.87	Furniture <\$500
		01142047	18,343.69	Equipment Non Capitalized
		01142048	18,959.00	Equipment Non Capitalized
		01142055	5,589.94	Equipment Non Capitalized
		01143580	62,711.95	Equipment Non Capitalized
		01143735	95,283.02	Equipment Non Capitalized
08/06/2020	15049170	01139872	20,171.18	Equipment Non Capitalized
08/13/2020	00016100	01141957	73,464.37	Equipment Non Capitalized
08/20/2020	00016116	01142674	2,663.32	Furniture <\$500
08/27/2020	00016137	01143579	11,683.76	Equipment Non Capitalized

Total for Vendor: 000002661 \$458,920.06

Vendor: 000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140242	1,898.01	Bldg Maintenance Supplies
		01142757	288.02	Bldg Maintenance Supplies
08/06/2020	15049171	01140240	8,626.35	Bldg Maintenance Supplies
08/13/2020	15049403	01140958	288.99	Bldg Maintenance Supplies
08/20/2020	15049593	01142756	974.50	Bldg Maintenance Supplies

Total for Vendor: 000003167 \$12,075.87

Vendor Expenditure Report-

Vendor: 0000037896/Warren Collins & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049329	01141196	5,736.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037896 \$5,736.00

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15049172	01138457	31.64	Custodial Supplies
		01138458	1,389.80	Custodial Supplies
		01138459	1,156.56	Custodial Supplies
		01138460	386.35	Custodial Supplies
		01138461	818.95	Custodial Supplies
		01138466	1,645.80	Custodial Supplies
		01138473	258.83	Custodial Supplies
		01138581	891.64	Custodial Supplies
		01138582	274.79	Custodial Supplies
		01138583	556.82	Custodial Supplies
		01138585	88.05	Custodial Supplies
		01138586	1,024.27	Custodial Supplies
		01138587	2,242.06	Custodial Supplies
		01138588	2.41	Custodial Supplies
		01138589	224.06	Custodial Supplies
		01138590	660.26	Custodial Supplies
		01138591	226.02	Custodial Supplies
		01138592	493.38	Custodial Supplies
		01138593	1,187.87	Custodial Supplies
		01138594	290.73	Custodial Supplies
		01138595	406.93	Custodial Supplies
		01138596	1,732.42	Custodial Supplies
		01138597	789.76	Custodial Supplies
		01138598	243.11	Custodial Supplies
		01138599	121.22	Custodial Supplies
		01138600	1,170.14	Custodial Supplies
		01138601	107.64	Custodial Supplies
		01138602	79.74	Custodial Supplies
		01138603	669.49	Custodial Supplies
		01138604	478.91	Custodial Supplies
		01138605	107.64	Custodial Supplies
		01138606	23.17	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138607	491.11	Custodial Supplies
		01138608	659.21	Custodial Supplies
		01138712	708.96	Custodial Supplies
		01138713	810.82	Custodial Supplies
		01138714	1,261.68	Custodial Supplies
		01138715	346.14	Custodial Supplies
		01138716	287.77	Custodial Supplies
		01138717	870.79	Custodial Supplies
		01138718	360.38	Custodial Supplies
		01138719	1,007.13	Custodial Supplies
		01138720	51.38	Custodial Supplies
		01138721	551.92	Custodial Supplies
		01138829	143.36	Custodial Supplies
		01138830	813.77	Custodial Supplies
		01138831	550.13	Custodial Supplies
		01139035	1,135.15	Custodial Supplies
		01139036	111.63	Custodial Supplies
		01139038	770.62	Custodial Supplies
		01139040	153.72	Custodial Supplies
		01139041	45.49	Custodial Supplies
		01139042	207.84	Custodial Supplies
		01139043	167.56	Custodial Supplies
		01139044	547.81	Custodial Supplies
		01139045	156.29	Custodial Supplies
		01139046	254.93	Custodial Supplies
		01139047	250.07	Custodial Supplies
		01139074	874.93	Accounts Pay - Warehouse
		01139077	3,937.19	Accounts Pay - Warehouse
		01139319	343.36	Custodial Supplies
	15049404	01139317	184.96	Custodial Supplies
		01139318	157.95	Custodial Supplies
		01139320	581.26	Custodial Supplies
		01139321	382.51	Custodial Supplies
		01139322	474.75	Custodial Supplies
		01139323	139.54	Custodial Supplies
		01139324	69.77	Custodial Supplies
		01139325	234.36	Custodial Supplies
		01139326	48.64	Custodial Supplies
		01139327	676.86	Custodial Supplies
		01139328	160.78	Custodial Supplies
		01139465	209.30	Custodial Supplies
		01139466	62.75	Custodial Supplies
		01139467	1.51	Custodial Supplies
		01139468	109.01	Custodial Supplies
		01139469	108.14	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139470	1,026.95	Custodial Supplies
		01139471	248.99	Custodial Supplies
		01139472	975.62	Custodial Supplies
		01139473	228.26	Custodial Supplies
		01139645	461.15	Custodial Supplies
		01139646	80.58	Custodial Supplies
		01139647	347.74	Custodial Supplies
		01139648	29.29	Custodial Supplies
		01139649	102.38	Custodial Supplies
		01139650	102.66	Custodial Supplies
		01139651	169.00	Custodial Supplies
		01139652	897.18	Custodial Supplies
		01139853	113.78	Custodial Supplies
		01139854	148.13	Custodial Supplies
		01139855	14.89	Custodial Supplies
		01139856	113.78	Custodial Supplies
		01139857	106.82	Custodial Supplies
		01139858	157.90	Custodial Supplies
		01139859	178.22	Custodial Supplies
		01139860	162.16	Custodial Supplies
		01139861	740.45	Custodial Supplies
		01139862	369.23	Custodial Supplies
		01139863	201.68	Custodial Supplies
		01139864	257.03	Custodial Supplies
		01140090	17.07	Custodial Supplies
		01140091	44.31	Custodial Supplies
		01140092	140.22	Custodial Supplies
		01140093	100.15	Custodial Supplies
		01140094	16.03	Custodial Supplies
		01142002	172.94	Supplies
		01140355	63.27	Custodial Supplies
		01140356	49.65	Custodial Supplies
		01140357	49.83	Custodial Supplies
		01140358	199.24	Custodial Supplies
		01140359	531.75	Custodial Supplies
		01140545	13.04	Custodial Supplies
		01140546	283.38	Custodial Supplies
		01140547	121.64	Custodial Supplies
		01140548	371.71	Custodial Supplies
		01140812	131.47	Custodial Supplies
		01140813	367.59	Custodial Supplies
		01140814	44.51	Custodial Supplies
		01140815	623.73	Custodial Supplies
		01140816	118.17	Custodial Supplies
		01140947	167.66	Custodial Supplies
		01140948	230.67	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140949	167.66	Custodial Supplies
		01140950	275.58	Custodial Supplies
		01140951	186.10	Custodial Supplies
		01140952	16.03	Custodial Supplies
		01140953	382.11	Custodial Supplies
		01140954	1,344.90	Custodial Supplies
		01140955	249.98	Custodial Supplies
		01141132	103.05	Custodial Supplies
		01141133	1,360.88	Custodial Supplies
		01141134	214.19	Custodial Supplies
		01141135	115.20	Custodial Supplies
		01141136	22.38	Custodial Supplies
		01141137	19.51	Custodial Supplies
		01141138	504.98	Custodial Supplies
		01141139	201.31	Custodial Supplies
		01141140	91.45	Custodial Supplies
		01141141	599.20	Custodial Supplies
		01141142	1,627.61	Custodial Supplies
		01142726	3,002.35	Accounts Pay - Warehouse
		01142727	113,215.08	Accounts Pay - Warehouse
		01142728	53,508.65	Accounts Pay - Warehouse
		01142731	32,809.88	Accounts Pay - Warehouse
		01141340	15.00	Custodial Supplies
		01141341	42.51	Custodial Supplies
		01141342	80.70	Custodial Supplies
		01141343	80.70	Custodial Supplies
		01141344	99.43	Custodial Supplies
		01141345	241.86	Custodial Supplies
		01141346	832.66	Custodial Supplies
		01141347	472.69	Custodial Supplies
		01141453	303.90	Custodial Supplies
		01141454	243.56	Custodial Supplies
		01141455	814.69	Custodial Supplies
		01141456	241.73	Custodial Supplies
		01141457	80.70	Custodial Supplies
		01141458	43.79	Custodial Supplies
		01141459	964.39	Custodial Supplies
		01141618	24.49	Custodial Supplies
		01141619	320.73	Custodial Supplies
		01141620	9.44	Custodial Supplies
		01141621	34.94	Custodial Supplies
		01141622	8.94	Custodial Supplies
		01141623	37.23	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141624	15.56	Custodial Supplies
		01141625	171.41	Custodial Supplies
		01141626	950.36	Custodial Supplies
		01141627	33.96	Custodial Supplies
		01141628	48.42	Custodial Supplies
		01141629	447.39	Custodial Supplies
		01141630	86.18	Custodial Supplies
		01141723	114.13	Custodial Supplies
		01141724	104.75	Custodial Supplies
		01141725	922.75	Custodial Supplies
		01141726	29.42	Custodial Supplies
		01141727	347.60	Custodial Supplies
		01141728	347.60	Custodial Supplies
		01141729	20.85	Custodial Supplies
		01141894	94.98	Custodial Supplies
		01141895	137.22	Custodial Supplies
		01141896	435.64	Custodial Supplies
		01141897	9.59	Custodial Supplies
		01141898	1,474.05	Custodial Supplies
		01141899	13.98	Custodial Supplies
		01141900	48.76	Custodial Supplies
		01141901	115.18	Custodial Supplies
08/06/2020	074811	01138584	55.81	Custodial Supplies
08/13/2020	074815	01139039	55.81	Custodial Supplies
08/20/2020	15049594	01139037	82.11	Custodial Supplies
08/27/2020	15049769	01141339	564.93	Custodial Supplies

Total for Vendor: 0000002692 \$274,086.19

Vendor: 0000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049174	01140800	8,710.93	Furniture <\$500
08/27/2020	15049770	01143598	26,168.35	Equipment Non Capitalized

Total for Vendor: 0000002699 \$34,879.28

Vendor Expenditure Report-

Vendor: 000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049405	01142294	440.98	Bldg Maintenance Supplies
08/20/2020	15049595	01142465	194.62	Bldg Maintenance Supplies

Total for Vendor: 000006423 \$635.60

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01142463	797.45	Reference Books
		01143045	857.40	Reference Books
		01143046	857.40	Reference Books
08/20/2020	15049585	01142462	797.45	Reference Books
08/27/2020	15049757	01142464	797.45	Reference Books

Total for Vendor: 0000014854 \$4,107.15

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140867	54.81	Bldg Maintenance Supplies
		01140870	29.78	Bldg Maintenance Supplies
08/06/2020	15049175	01140781	26.80	Bldg Maintenance Supplies
08/13/2020	15049406	01140784	54.31	Bldg Maintenance Supplies
08/20/2020	15049597	01141754	25.46	Bldg Maintenance Supplies
08/27/2020	15049771	01143178	143.17	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$334.33

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141688	11,446.25	Bldg Plans/Architect Fees
		01141734	1,700.00	Bldg Plans/Architect Fees
08/06/2020	15049176	01141335	90,191.15	Bldg Plans/Architect Fees
08/13/2020	15049407	01141677	2,715.00	Bldg Plans/Architect Fees

Total for Vendor: 000006382 \$106,052.40

Vendor: 000030037/Western Fire Protection Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/27/2020	15049772	01144250	605.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000030037 \$605.00

Vendor: 000022070/Western Mower & Engine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049598	01141753	3,001.86	Inventory - PPO

Total for Vendor: 000022070 \$3,001.86

Vendor: 000006383/Whillock Contracting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	15049408	01142144	350,359.90	Bldgs and Improvement of

Vendor Expenditure Report-

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

Total for Vendor: 0000006383 \$350,359.90

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141755	581.58	Bldg Maintenance Supplies
		01141756	35.97	Bldg Maintenance Supplies
		01143174	110.25	Bldg Maintenance Supplies
		01143175	27.56	Bldg Maintenance Supplies
		01143176	150.85	Bldg Maintenance Supplies
08/13/2020	15049409	01140792	404.28	Bldg Maintenance Supplies
08/20/2020	15049599	01140797	191.23	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$1,501.72

Vendor: 0000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15049177	01140871	2,133.45	Furniture <\$500

Total for Vendor: 0000002753 \$2,133.45

Vendor Expenditure Report-

Vendor: 000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016117	01143464	15,596.55	Equipment Non Capitalized

Total for Vendor: 000003833 \$15,596.55

Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144185	8,944.47	Contracted Svcs > \$25K
		01144192	19,622.21	Contracted Svcs > \$25K
		01144195	26,293.55	Contracted Svcs > \$25K
		01144198	40,464.92	Contracted Svcs > \$25K
		01144200	8,806.99	Contracted Svcs > \$25K
		01144201	20,616.93	Contracted Svcs > \$25K
		01144203	7,173.43	Contracted Svcs > \$25K
		01144204	22,521.85	Contracted Svcs > \$25K
		01144206	18,856.06	Contracted Svcs > \$25K
		01144207	26,856.93	Contracted Svcs > \$25K
		01144208	21,539.84	Contracted Svcs > \$25K
		01144217	21,585.78	Contracted Svcs > \$25K
		01144218	31,843.08	Contracted Svcs > \$25K
		01144219	11,900.21	Contracted Svcs > \$25K
		01144220	13,980.84	Contracted Svcs > \$25K
		01144221	19,527.26	Contracted Svcs > \$25K
		01144222	21,896.76	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01144223	27,542.58	Contracted Svcs > \$25K
		01144224	20,378.83	Contracted Svcs > \$25K
		01144225	16,481.31	Contracted Svcs > \$25K
		01144226	28,232.17	Contracted Svcs > \$25K
		01144227	22,447.40	Contracted Svcs > \$25K
		01144229	11,324.03	Contracted Svcs > \$25K
		01144230	21,956.38	Contracted Svcs > \$25K
		01144231	16,225.68	Contracted Svcs > \$25K
		01144232	22,150.79	Contracted Svcs > \$25K
		01144234	28,673.52	Contracted Svcs > \$25K
		01144235	17,382.05	Contracted Svcs > \$25K
		01144236	23,747.79	Contracted Svcs > \$25K
		01144237	10,666.92	Contracted Svcs > \$25K
		01144239	19,259.00	Contracted Svcs > \$25K
		01144427	13,067.21	Contracted Svcs > \$25K
		01144429	6,293.15	Contracted Svcs > \$25K
		01144435	7,216.15	Contracted Svcs > \$25K
		01144438	10,344.53	Contracted Svcs > \$25K
		01144440	16,242.10	Contracted Svcs > \$25K
		01144447	8,752.89	Contracted Svcs > \$25K
		01144448	12,703.99	Contracted Svcs > \$25K
		01144449	4,525.44	Contracted Svcs > \$25K
		01144451	13,399.15	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144535	12,716.26	Contracted Svcs > \$25K
		01144537	20,111.81	Contracted Svcs > \$25K
		01144538	5,470.31	Contracted Svcs > \$25K
		01144540	6,673.09	Contracted Svcs > \$25K
		01144542	15,130.85	Contracted Svcs > \$25K
		01144543	8,792.20	Contracted Svcs > \$25K
		01144544	23,693.21	Contracted Svcs > \$25K
		01144545	3,692.54	Contracted Svcs > \$25K
		01144546	8,680.09	Contracted Svcs > \$25K
		01144548	3,451.20	Contracted Svcs > \$25K
		01144564	2,850.47	Contracted Svcs > \$25K
		01144565	13,121.18	Contracted Svcs > \$25K
		01144566	20,751.61	Contracted Svcs > \$25K
		01144567	5,041.66	Contracted Svcs > \$25K
		01144568	8,696.49	Contracted Svcs > \$25K
		01144569	4,228.75	Contracted Svcs > \$25K
		01144570	11,129.50	Contracted Svcs > \$25K
		01144571	10,509.77	Contracted Svcs > \$25K
		01144572	12,746.47	Contracted Svcs > \$25K
		01144573	8,156.49	Contracted Svcs > \$25K
		01144574	9,156.47	Contracted Svcs > \$25K
		01144575	3,538.44	Contracted Svcs > \$25K
08/27/2020	15049774	01144184	24,291.50	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000002772 \$964,074.53

Vendor: 0000037950/Yolanda Del Rio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	15048996	01140777	279.45	Student Transport Personal Car

Total for Vendor: 0000037950 \$279.45

Vendor: 0000039309/Young Actors Workshop

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	15049600	01142779	136.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039309 \$136.50

Vendor: 0000004059/Your Hearing Network LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141521	196.33	Lease of Equipment
		01141522	34.82	Lease of Equipment
08/06/2020	15049077	01141520	83.59	Lease of Equipment

Total for Vendor: 0000004059 \$314.74

Vendor: 0000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/13/2020	00016093	01142296	322.88	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 000000706 \$322.88

Vendor: 000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01141104	1,839.00	Capital Contracted Svcs/Other
		01141332	2,524.10	Bldg Plans/Architect Fees
		01141334	3,325.00	Bldg Plans/Architect Fees
		01141401	10,832.00	Bldg Plans/Architect Fees
		01141675	591.60	Capital Contracted Svcs/Other
		01141736	1,166.34	Capital Contracted Svcs/Other
		01143073	3,545.00	Capital Contracted Svcs/Other
		01143183	2,200.00	Capital Contracted Svcs/Other
		01143184	1,650.00	Capital Contracted Svcs/Other
		01143345	3,103.75	Capital Contracted Svcs/Other
		01144426	9,792.00	Bldg Plans/Architect Fees
08/06/2020	15049178	01140894	456.60	Capital Contracted Svcs/Other
08/13/2020	15049411	01141673	2,640.00	Capital Contracted Svcs/Other
08/20/2020	15049601	01143032	4,280.00	Bldg Plans/Architect Fees
08/27/2020	15049775	01144252	6,600.00	Bldg Plans/Architect Fees

Total for Vendor: 000002943 \$54,545.39

Vendor: 000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/06/2020	00016091	01140891	175,344.72	License And Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/20/2020	00016120	01143177	3,065.73	Other Repair Supplies

Total for Vendor: 0000016065 \$178,410.45

Grand Total: \$99,010,195.94