

Vendor Expenditure Report-

Expenditure Report for: August, 2021

Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062105	01198587	3,200.00	Consultants <=\$25K

Total for Vendor: 0000034728 \$3,200.00

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195804	25,581.80	Contracted Svcs > \$25K
		01197240	20,381.55	Contracted Svcs Less Than \$25K
		01197241	21,522.42	Contracted Svcs Less Than \$25K
08/05/2021	15061440	01195803	41,188.96	Contracted Svcs > \$25K
08/12/2021	15061802	01197239	132,247.38	Contracted Svcs > \$25K

Total for Vendor: 0000012929 \$240,922.11

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196332	420.00	Contracted Svcs Less Than \$25K
		01196622	100.00	Contracted Svcs > \$25K
		01196624	220.00	Contracted Svcs > \$25K
		01196806	320.00	Contracted Svcs > \$25K
		01196809	360.00	Contracted Svcs > \$25K
		01196811	220.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196812	100.00	Contracted Svcs > \$25K
		01196816	220.00	Contracted Svcs > \$25K
		01196817	100.00	Contracted Svcs > \$25K
		01196820	220.00	Contracted Svcs > \$25K
		01196822	100.00	Contracted Svcs > \$25K
		01197719	220.00	Contracted Svcs > \$25K
		01197720	100.00	Contracted Svcs > \$25K
		01197920	100.00	Contracted Svcs > \$25K
		01197922	300.00	Contracted Svcs > \$25K
		01197924	200.00	Contracted Svcs > \$25K
		01197927	100.00	Contracted Svcs > \$25K
		01197930	100.00	Contracted Svcs > \$25K
		01197933	200.00	Contracted Svcs > \$25K
		01197935	100.00	Contracted Svcs > \$25K
		01197939	220.00	Contracted Svcs > \$25K
		01197941	100.00	Contracted Svcs > \$25K
		01197942	100.00	Contracted Svcs > \$25K
		01197944	100.00	Contracted Svcs > \$25K
		01197948	220.00	Contracted Svcs > \$25K
		01197949	220.00	Contracted Svcs > \$25K
		01197966	100.00	Contracted Svcs > \$25K
		01197968	240.00	Contracted Svcs Less Than \$25K
		01198146	320.00	Contracted Svcs Less Than \$25K
		01198373	100.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01198374	100.00	Contracted Svcs > \$25K
		01198375	220.00	Contracted Svcs > \$25K
		01198376	100.00	Contracted Svcs > \$25K
		01198377	100.00	Contracted Svcs > \$25K
		01198378	700.00	Contracted Svcs > \$25K
		01198379	1,000.00	Contracted Svcs > \$25K
		01198390	100.00	Contracted Svcs > \$25K
		01198394	100.00	Contracted Svcs > \$25K
		01198840	240.00	Contracted Svcs Less Than \$25K
08/12/2021	00017604	01196330	450.00	Contracted Svcs Less Than \$25K
08/19/2021	00017640	01197718	100.00	Contracted Svcs > \$25K
08/26/2021	00017670	01198372	220.00	Contracted Svcs > \$25K
08/31/2021	00017704	01199133	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$9,170.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196896	556.02	Other Repair Supplies
		01196897	223.05	Other Repair Supplies
08/12/2021	00017603	01196893	2,224.09	Other Repair Supplies
08/19/2021	00017639	01198043	55.02	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000170 \$3,058.18

Vendor: 0000037053/ACCO Engineered Systems, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061441	01195477	4,906.00	Contracted Svcs Less Than \$25K
08/12/2021	15061651	01196864	1,495.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053 \$6,401.00

Vendor: 0000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197881	6,061.10	SpecEd Tuition NonPubSchl>\$25K
08/19/2021	15061914	01197880	7,591.60	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662 \$13,652.70

Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195799	210.00	Capital Contracted Svcs/Other
08/05/2021	15061442	01195798	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161 \$485.00

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Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196472	525.00	Contracted Svcs > \$25K
		01196473	525.00	Contracted Svcs > \$25K
		01196474	525.00	Contracted Svcs > \$25K
		01196475	525.00	Contracted Svcs > \$25K
		01196476	525.00	Contracted Svcs > \$25K
		01196477	525.00	Contracted Svcs > \$25K
		01196478	525.00	Contracted Svcs > \$25K
		01196819	525.00	Contracted Svcs > \$25K
		01196823	525.00	Contracted Svcs > \$25K
		01196825	525.00	Contracted Svcs > \$25K
		01196826	525.00	Contracted Svcs > \$25K
		01196828	525.00	Contracted Svcs > \$25K
		01196830	525.00	Contracted Svcs > \$25K
		01196832	525.00	Contracted Svcs > \$25K
		01198123	525.00	Contracted Svcs > \$25K
		01198124	525.00	Contracted Svcs > \$25K
		01198126	525.00	Contracted Svcs > \$25K
		01198127	525.00	Contracted Svcs > \$25K
		01198129	525.00	Contracted Svcs > \$25K
		01198131	525.00	Contracted Svcs > \$25K
08/05/2021	15061578	01196153	525.00	Contracted Svcs > \$25K
08/12/2021	15061768	01196461	525.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062031	01198121	525.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$12,075.00

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193640	115.62	Other Repair Supplies
		01193641	74.32	Other Repair Supplies
		01193642	108.22	Other Repair Supplies
		01193644	77.34	Other Repair Supplies
		01194773	84.50	Other Repair Supplies
		01194775	172.10	Other Repair Supplies
		01195551	21.01	Other Repair Supplies
		01195552	43.56	Other Repair Supplies
		01195553	3.80	Other Repair Supplies
		01196416	131.61	Other Repair Supplies
		01196417	9.91	Other Repair Supplies
		01196610	-96.71	Other Repair Supplies
		01195548	25.44	Other Repair Supplies
		01195549	316.63	Other Repair Supplies
		01195550	16.13	Other Repair Supplies
		01196412	193.24	Other Repair Supplies
		01196419	27.50	Other Repair Supplies
		01196420	377.05	Other Repair

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01196603	182.69	Other Repair Supplies
		01197793	51.98	Other Repair Supplies
		01197795	147.88	Other Repair Supplies
		01197803	19.18	Other Repair Supplies
		01196422	34.22	Other Repair Supplies
		01196593	67.07	Other Repair Supplies
		01196598	30.53	Other Repair Supplies
		01196600	268.15	Other Repair Supplies
		01196601	46.40	Other Repair Supplies
		01196605	237.38	Other Repair Supplies
		01196606	116.05	Other Repair Supplies
		01196608	12.59	Other Repair Supplies
		01196595	92.79	Other Repair Supplies
		01197242	25.27	Other Repair Supplies
		01197243	172.94	Other Repair Supplies
		01197796	248.71	Other Repair Supplies
		01197797	491.56	Other Repair Supplies
		01197799	223.14	Other Repair Supplies
		01197801	19.54	Other Repair Supplies
		01198371	237.87	Other Repair Supplies
		01199107	778.20	Other Repair Supplies
		01199109	826.45	Other Repair Supplies
		01199118	-10.78	Other Repair Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199119	-507.19	Other Repair Supplies
08/05/2021	15061471	01193638	144.04	Other Repair Supplies
08/12/2021	15061683	01194771	128.83	Other Repair Supplies
08/19/2021	15061927	01195547	304.80	Other Repair Supplies
08/26/2021	15062120	01196415	508.02	Other Repair Supplies
08/31/2021	15062239	01196594	221.43	Other Repair Supplies

Total for Vendor: 0000035599 \$6,821.01

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195809	137,301.93	Program Management Costs
08/05/2021	15061443	01195807	235,820.54	Project Management Costs

Total for Vendor: 0000025482 \$373,122.47

Vendor: 0000000219/Agricultural Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061652	01196413	2,396.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000219 \$2,396.00

Vendor Expenditure Report-

Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061444	01195480	114.60	Bldg Maintenance Supplies
08/12/2021	15061653	01196414	38.82	Bldg Maintenance Supplies

Total for Vendor: 0000001929 \$153.42

Vendor: 0000040096/Alabama Institute for Deaf & Blind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061904	01197882	5,928.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000040096 \$5,928.00

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196868	663.88	Equipment Non Capitalized
		01197886	273.04	Bldg Maintenance Supplies
		01197888	273.04	Bldg Maintenance Supplies
		01197889	273.04	Bldg Maintenance Supplies
08/05/2021	00017571	01195481	257.72	Bldg Maintenance Supplies
08/12/2021	00017605	01196866	3,006.23	Bldg Maintenance Supplies
08/19/2021	00017641	01197885	56.76	Bldg Maintenance Supplies

Total for Vendor: 0000000229 \$4,803.71

Vendor Expenditure Report-

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196872	30.45	Contracted Svcs Less Than \$25K
08/12/2021	15061654	01196870	30.45	Contracted Svcs Less Than \$25K

Total for Vendor: 000005247 \$60.90

Vendor: 000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061445	01195482	190,000.00	Excess Insurance

Total for Vendor: 000006256 \$190,000.00

Vendor: 000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061446	01195797	2,226.00	Bldg Maintenance Supplies

Total for Vendor: 000023504 \$2,226.00

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017642	01197891	456.62	Inventory - PPO

Total for Vendor: 000000239 \$456.62

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Vendor: 000036154/Allsteel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061447	01195499	21,882.25	Furniture <\$500
08/19/2021	15061905	01197892	819.68	Furniture <\$500

Total for Vendor: 000036154 \$22,701.93

Vendor Expenditure Report-

Vendor: 0000038154/Alvand Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01122593	5,185.00	Bldgs and Improvement of Bldgs
		01126319	491.25	Bldgs and Improvement of Bldgs
		01131222	2,870.00	Bldgs and Improvement of Bldgs
		01135748	4,787.00	Bldgs and Improvement of Bldgs
		01139828	8,076.80	Bldgs and Improvement of Bldgs
		01141944	5,410.00	Bldgs and Improvement of Bldgs
		01146855	3,997.45	Bldgs and Improvement of Bldgs
		01153393	464.79	Bldgs and Improvement of Bldgs
		01166155	2,543.70	Bldgs and Improvement of Bldgs
		01177344	466.85	Bldgs and Improvement of Bldgs
08/19/2021	15061887	01118687	910.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038154 \$35,202.84

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061954	01197530	59.58	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062147	01198898	3,500.00	Contracted Student Srvce<=25K
08/31/2021	15062249	01199027	93.63	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$3,653.21

Vendor: 000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191609	-191.29	Inventory - PPO
		01196418	169.27	Bldg Maintenance Supplies
		01198038	492.96	Bldg Maintenance Supplies
08/19/2021	15061906	01191608	-389.58	Inventory - PPO

Total for Vendor: 000003214 \$81.36

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198469	7,490,824.00	AP-Payroll Deduction Employer
		01198470	61,225.36	AP-Payroll Deduction Employer
		01198471	12,720.29	AP-Payroll Deduction Employer
	00003085	01198472	91,973.71	Self Insured H&W Paid Claims
08/02/2021	00003068	01195810	25,000.00	Insurance Other
08/03/2021	00003069	01195910	234,335.28	Self Insured H&W Paid Claims
08/06/2021	00003072	01196391	257,260.10	Self Insured H&W Paid Claims
08/19/2021	00003080	01198205	249,080.99	Self Insured H&W Paid Claims
08/23/2021	00003082	01198473	248,429.05	Self Insured H&W Paid Claims

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2021	00003084	01198468	10,404,014.00	AP-Payroll Deduction Employer
08/27/2021	00003087	01199171	258,105.56	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$19,332,968.34

Vendor: 0000004059/American Hearing Aid Assoc. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062130	01198538	397.12	Supplies

Total for Vendor: 0000004059 \$397.12

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196030	152.20	Food services
		01196033	3,572.80	Food services
		01196059	236.79	Food services
		01196117	227.40	Food services
		01198034	517.60	Food services
		01198567	246.57	Food services
		01198568	1,414.76	Food services
08/05/2021	075267	01196000	126,960.47	Food services
08/19/2021	075287	01198033	784.10	Food services
08/26/2021	075291	01198566	45.00	Food services
08/31/2021	075302	01199455	8,640.00	Food services

Total for Vendor: 0000014469 \$142,797.69

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195780	176.25	Bldg Maintenance

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01195781	144.55	Bldg Maintenance Supplies
		01196423	100.83	Bldg Maintenance Supplies
		01196875	86.05	Bldg Maintenance Supplies
		01196876	256.75	Bldg Maintenance Supplies
		01196877	86.26	Bldg Maintenance Supplies
		01196879	106.61	Bldg Maintenance Supplies
		01196880	94.82	Bldg Maintenance Supplies
		01197894	49.14	Bldg Maintenance Supplies
		01197895	597.73	Bldg Maintenance Supplies
		01197897	2,692.67	Equipment Non Capitalized
		01198040	62.50	Bldg Maintenance Supplies
		01198041	466.93	Bldg Maintenance Supplies
08/05/2021	15061448	01195779	538.74	Bldg Maintenance Supplies
08/12/2021	15061656	01196421	60.47	Bldg Maintenance Supplies
08/19/2021	15061907	01197893	129.16	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$5,649.46

Vendor: 0000037977/Aminah Walker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061778	01197203	249.98	Student Transport Personal Car

Total for Vendor: 0000037977 \$249.98

Vendor Expenditure Report-

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196697	40,922.90	Gas & Electric Service
08/12/2021	15061657	01196666	41,937.28	Gas & Electric Service

Total for Vendor: 0000029106 \$82,860.18

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195783	145.85	Bldg Maintenance Supplies
		01195784	2,003.67	Inventory - PPO
		01196884	324.37	Bldg Maintenance Supplies
		01197901	70.17	Bldg Maintenance Supplies
		01197904	46.79	Bldg Maintenance Supplies
		01197905	2,978.17	Inventory - PPO
		01197906	4,159.49	Inventory - PPO
		01197907	6,141.86	Bldg Maintenance Supplies
08/05/2021	15061449	01195782	14,451.43	Inventory - PPO
08/12/2021	15061658	01196883	363.85	Bldg Maintenance Supplies
08/19/2021	15061908	01197900	70.17	Bldg Maintenance Supplies

Total for Vendor: 0000000311 \$30,755.82

Vendor Expenditure Report-

Vendor: 000000317/Anti-Defamation League

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061450	01195786	2,000.00	Contracted Svcs > \$25K

Total for Vendor: 000000317 \$2,000.00

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195078	4,957.49	Equipment Non Capitalized
		01195080	6,609.99	Equipment Non Capitalized
		01195083	3,305.00	Equipment Non Capitalized
		01195084	3,305.00	Equipment Non Capitalized
		01195086	3,305.00	Equipment Non Capitalized
		01195088	3,305.00	Equipment Non Capitalized
		01195090	1,652.50	Equipment Non Capitalized
		01195093	1,652.50	Equipment Non Capitalized
		01195102	1,652.50	Equipment Non Capitalized
		01195104	1,652.50	Equipment Non Capitalized
		01195105	1,652.50	Equipment Non Capitalized
		01195112	1,652.50	Equipment Non Capitalized
		01195113	1,652.50	Equipment Non Capitalized
		01195115	1,652.50	Equipment Non Capitalized
		01196889	1,484.63	Equipment Non Capitalized
	15061803	01194512	8,262.49	Equipment Non Capitalized
		01194519	1,652.50	Equipment Non Capitalized

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01194520	1,652.50	Equipment Non Capitalized
		01194526	1,652.50	Equipment Non Capitalized
08/12/2021	15061659	01194495	2,266.57	Equipment Non Capitalized

Total for Vendor: 0000000321 \$54,978.67

Vendor: 0000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017590	01196040	7,327.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011678 \$7,327.81

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061804	01197246	14,500.00	Bldg Plans/Architect Fees
		01197247	17,524.00	Bldg Plans/Architect Fees
		01197248	351,761.50	Bldg Plans/Architect Fees
		01197249	16,745.00	Bldg Plans/Architect Fees
		01197250	20,308.00	Bldg Plans/Architect Fees
		01197252	13,440.25	Bldg Plans/Architect Fees
		01197254	7,986.00	Bldg Plans/Architect Fees
		01197255	2,816.00	Bldg Plans/Architect Fees
		01197256	9,831.75	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197258	512.00	Bldg Plans/Architect Fees
		01197259	558.00	Bldg Plans/Architect Fees
08/12/2021	15061661	01197207	374,498.00	Bldg Plans/Architect Fees
08/19/2021	15061909	01197574	18,284.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$848,764.50

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195788	9,138.21	Equipment Non Capitalized
		01195789	5,016.84	Furniture <\$500
		01196425	9,137.14	Furniture <\$500
08/05/2021	15061451	01195787	2,257.58	Furniture <\$500
08/12/2021	15061662	01196424	5,071.89	Equipment Non Capitalized

Total for Vendor: 000000328 \$30,621.66

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195791	1,121.52	Equipment Non Capitalized
		01195793	598.60	Software License
		01195794	83,227.50	Contracted Svcs Less Than \$25K
		01197245	162,420.00	Capital Contracted Svcs/Other
08/05/2021	15061452	01195790	344.00	Supplies
08/26/2021	15062086	01197244	24,568.56	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Total for Vendor: 000000329 \$272,280.18

Vendor: 000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197911	1,596.00	SpecEd Tuition NonPubSchl>\$25K
		01197913	33,139.04	SpecEd Tuition NonPubSchl>\$25K
08/19/2021	15061911	01197908	1,407.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006216 \$36,142.04

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061423	01195811	344,402.72	Bldgs and Improvement of Bldgs
08/26/2021	075292	01198541	81.02	Telephone Svc - Additional

Total for Vendor: 000006318 \$344,483.74

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196582	133.44	Telephone Service Cell Phones
		01196584	49.52	Telephone Service Cell Phones
		01196989	415.77	Telephone Service Cell Phones
		01196994	3,969.96	Telephone Service Cell Phones
		01196995	3,968.80	Telephone Service Cell Phones
		01196992	115.91	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01198106	44.51	Telephone Svc - Additional
		01198107	44.48	Telephone Svc - Additional
		01198108	3,633.92	Telephone Svc - Standard Alloc
08/05/2021	075268	01196089	411.20	Telephone Service Cell Phones
08/12/2021	15061801	01196579	88.96	Telephone Service Cell Phones
08/19/2021	15062059	01196990	133.53	Telephone Service Cell Phones
08/31/2021	075304	01199442	399.05	Telephone Service Cell Phones

Total for Vendor: 0000000226 \$13,409.05

Vendor: 0000039778/AthLEAD Advantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061664	01196722	130,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000039778 \$130,000.00

Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195650	2,324.00	Construction Testing
		01195653	4,992.85	Construction Testing
		01197265	515.50	Construction Testing
		01197266	13,102.50	Construction Testing
		01197268	304.00	Construction Testing
		01197270	455.00	Construction Testing
		01197284	1,999.00	Construction Testing
		01197286	799.80	Construction Testing
		01197287	380.00	Construction Testing
		01197288	339.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197289	125.00	Construction Testing
		01198858	1,643.00	Construction Testing
		01198859	726.50	Construction Testing
08/05/2021	15061453	01195645	3,529.00	Construction Testing
08/12/2021	15061805	01197261	88,709.40	Construction Testing
08/19/2021	15061912	01197281	372.00	Construction Testing
08/26/2021	15062106	01198855	3,741.00	Construction Testing

Total for Vendor: 0000039641 \$124,057.55

Vendor: 0000040019/ATvantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061665	01196426	79,471.75	Consultants <=\$25K

Total for Vendor: 0000040019 \$79,471.75

Vendor: 0000040117/Aukime Bounyavong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	075288	01197582	21.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040117 \$21.75

Vendor Expenditure Report-

Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195832	187.50	Construction Testing
		01195833	150.00	Construction Testing
		01195834	300.00	Construction Testing
		01198861	1,193.50	Construction Testing
		01198862	1,350.00	Construction Testing
08/05/2021	15061454	01195812	852.00	Construction Testing
08/26/2021	15062107	01198860	8,077.00	Construction Testing

Total for Vendor: 000007998 \$12,110.00

Vendor: 000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198010	850.00	Prepaid Expenditures/Expenses
08/19/2021	15061883	01198007	9,350.00	Prepaid Expenditures/Expenses

Total for Vendor: 000003483 \$10,200.00

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195836	9,400.00	Bldg Plans/Architect Fees
		01197575	9,950.00	Bldg Plans/Architect Fees
		01198249	6,990.00	Bldg Plans/Architect Fees
		01198255	34,437.50	Bldg Plans/Architect Fees
		01198256	7,673.75	Bldg Plans/Architect Fees
		01198260	56.36	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198261	36.11	Bldg Plans/Architect Fees
		01198262	2.25	Bldg Plans/Architect Fees
		01198263	18.00	Bldg Plans/Architect Fees
		01198264	81.00	Bldg Plans/Architect Fees
		01198387	780.69	Bldg Plans/Architect Fees
		01198388	18.00	Bldg Plans/Architect Fees
		01198389	9,177.50	Bldg Plans/Architect Fees
		01198391	14,904.50	Bldg Plans/Architect Fees
		01198392	33,740.00	Bldg Plans/Architect Fees
		01198393	39,774.00	Bldg Plans/Architect Fees
		01198395	12,554.85	Bldg Plans/Architect Fees
		01198396	550.00	Bldg Plans/Architect Fees
08/05/2021	15061455	01195835	11,698.38	Bldg Plans/Architect Fees
08/19/2021	15061915	01197291	78,247.50	Bldg Plans/Architect Fees
08/26/2021	15062108	01198248	5,907.67	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$275,998.06

Vendor: 0000016357/Aztec Landscaping, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196901	8,490.00	Contracted Svcs Less Than \$25K
08/12/2021	15061666	01196899	5,230.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016357 \$13,720.00

Vendor Expenditure Report-

Vendor: 000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017607	01196681	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
08/05/2021	15061456	01195182	1,156.51	Furniture <\$500
08/12/2021	15061667	01195180	1,330.92	Supplies
08/31/2021	15062235	01198921	7,084.67	Furniture <\$500

Total for Vendor: 0000002982 \$9,572.10

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198412	35,855.02	Bldg Plans/Architect Fees
		01198415	21,277.84	Bldg Plans/Architect Fees
		01198417	20,885.60	Bldg Plans/Architect Fees
		01198419	21,565.35	Bldg Plans/Architect Fees
08/05/2021	15061457	01195837	7,514.00	Bldg Plans/Architect Fees
08/26/2021	15062109	01198409	3,396.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$110,493.81

Vendor Expenditure Report-

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195858	177,870.00	LeaseLeaseBack
		01195859	138,868.83	LeaseLeaseBack
		01195860	166,260.45	LeaseLeaseBack
		01196299	25,149.59	LeaseLeaseBack
		01197134	167,500.00	LeaseLeaseBack
		01197156	153,678.53	LeaseLeaseBack
		01197160	173,727.02	LeaseLeaseBack
	15061917	01197292	4,555.94	LeaseLeaseBack
	15062111	01198670	7,063,592.00	LeaseLeaseBack
	15062112	01198666	1,967,097.75	LeaseLeaseBack
		01198673	142,289.00	LeaseLeaseBack
		01198675	4,556.12	LeaseLeaseBack
08/05/2021	15061458	01195853	36,577.65	LeaseLeaseBack
08/12/2021	15061668	01196297	154,049.43	LeaseLeaseBack
08/19/2021	15061916	01197516	167,500.00	LeaseLeaseBack
08/26/2021	15062110	01198664	1,087,488.95	LeaseLeaseBack

Total for Vendor: 0000034393 \$11,630,761.26

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196857	1,618.40	Contracted Student Srvce<=25K
		01196858	404.60	Contracted Student Srvce<=25K
		01196859	1,618.40	Contracted Student Srvce<=25K
		01198134	3,310.37	SpecEd Tuition NonPubSchl>\$25K
		01198135	2,787.68	SpecEd Tuition NonPubSchl>\$25K
		01198159	3,136.14	SpecEd Tuition NonPubSchl>\$25K
		01198213	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01198214	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198215	5,148.62	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198216	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198217	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198223	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198225	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01198227	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198229	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01198230	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198231	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198232	3,331.46	SpecEd Tuition NonPubSchl>\$25K
		01198235	3,331.46	SpecEd Tuition NonPubSchl>\$25K
		01198244	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198259	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198265	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198266	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198267	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198268	2,120.02	SpecEd Tuition NonPubSchl>\$25K
		01198269	2,422.88	SpecEd Tuition NonPubSchl>\$25K
		01198271	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198275	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01198276	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01198278	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01198280	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198284	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01198287	3,331.46	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01198289	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01198292	3,331.46	SpecEd Tuition NonPubSchl>\$25K
08/12/2021	15061669	01196856	1,294.72	Contracted Student Srvice<=25K
08/19/2021	15061918	01198132	1,916.53	SpecEd Tuition NonPubSchl>\$25K
08/26/2021	15062113	01198211	5,451.48	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069 \$166,608.26

Vendor: 0000034501/Barbara Vazquez and Julio Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061590	01196026	90,000.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034501 \$90,000.00

Vendor: 0000033556/Barcodes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061897	01198000	2,469.63	Supplies

Total for Vendor: 0000033556 \$2,469.63

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	00017705	01199044	1,829.09	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000405 \$1,829.09

Vendor: 000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061541	01196073	55,245.70	Construction Testing
08/12/2021	15061739	01197173	6,322.00	Construction Testing

Total for Vendor: 000033147 \$61,567.70

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017643	01197350	827.98	Contracted Svcs Less Than \$25K
08/26/2021	00017672	01198922	881.85	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$1,709.83

Vendor: 000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196588	1,109.83	Equipment Non Capitalized
		01196589	892.17	Equipment Non Capitalized
		01196590	1,109.83	Equipment Non Capitalized
		01196612	24.03	Bldg Maintenance Supplies
		01196761	116.37	Bldg Maintenance Supplies
		01196763	54.31	Bldg Maintenance Supplies
		01196766	356.65	Bldg Maintenance Supplies
		01196769	151.93	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196772	108.61	Bldg Maintenance Supplies
		01196774	362.15	Bldg Maintenance Supplies
		01196776	294.16	Bldg Maintenance Supplies
		01197056	241.36	Bldg Maintenance Supplies
		01197060	816.75	Bldg Maintenance Supplies
		01197061	408.37	Bldg Maintenance Supplies
		01197063	408.37	Bldg Maintenance Supplies
		01197066	184.87	Contracted Svcs Less Than \$25K
		01197070	928.81	Equipment Non Capitalized
		01197820	165.50	Bldg Maintenance Supplies
		01197821	91.80	Bldg Maintenance Supplies
		01197822	807.26	Bldg Maintenance Supplies
		01198826	408.37	Bldg Maintenance Supplies
		01198827	1,139.67	Bldg Maintenance Supplies
		01199046	111.63	Bldg Maintenance Supplies
		01199047	1,023.63	Bldg Maintenance Supplies
		01199048	181.02	Bldg Maintenance Supplies
		01199049	408.37	Bldg Maintenance Supplies
		01199050	432.08	Bldg Maintenance Supplies
		01199051	165.50	Bldg Maintenance Supplies
		01199052	535.52	Bldg Maintenance Supplies
		01199053	441.78	Bldg Maintenance Supplies
		01199054	283.38	Bldg Maintenance Supplies
08/12/2021	00017633	01196587	1,109.83	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
08/19/2021	00017663	01197819	332.95	Bldg Maintenance Supplies
08/26/2021	00017696	01198313	408.37	Bldg Maintenance Supplies
08/31/2021	00017723	01199045	855.86	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$16,471.09

Vendor: 000000414/Bay City Electric Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061671	01197079	6,381.20	Contracted Svcs > \$25K

Total for Vendor: 000000414 \$6,381.20

Vendor: 0000038083/Bayes Achievement Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061919	01197824	3,149.83	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038083 \$3,149.83

Vendor: 0000039686/Beable Education Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061459	01195733	1,316.00	Software License

Total for Vendor: 0000039686 \$1,316.00

Vendor Expenditure Report-

Vendor: 0000037795/Bebop Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062114	01198600	805.36	Supplies

Total for Vendor: 0000037795 \$805.36

Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197038	2,700.00	Contracted Svcs Less Than \$25K
		01197041	2,700.00	Contracted Svcs Less Than \$25K
08/12/2021	15061672	01197037	-4,293.84	Supplies

Total for Vendor: 0000004577 \$1,106.16

Vendor: 0000039828/Bend Shape Mask LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062236	01197725	5,735.99	Custodial Supplies

Total for Vendor: 0000039828 \$5,735.99

Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061673	01194697	1,454.56	Furniture <\$500

Total for Vendor: 0000018869 \$1,454.56

Vendor Expenditure Report-

Vendor: 000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195737	811.54	Inventory - PPO
08/05/2021	15061461	01195736	1,454.18	Inventory - PPO

Total for Vendor: 000026212 \$2,265.72

Vendor: 000039932/Bigname Commerce

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062142	01198923	234.81	Supplies

Total for Vendor: 000039932 \$234.81

Vendor: 000028499/Blue Pacific Engineering & Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061462	01195861	130,930.69	Bldgs and Improvement of Bldgs

Total for Vendor: 000028499 \$130,930.69

Vendor: 000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061463	01196057	3,000.00	Consultants <=\$25K
08/12/2021	15061675	01196345	3,000.00	Consultants <=\$25K

Total for Vendor: 000010457 \$6,000.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	00017706	01199042	749.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000448 \$749.00

Vendor: 000001670/Brady Industries of California LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199142	678.83	Custodial Supplies
08/31/2021	15062266	01199138	287.70	Custodial Supplies

Total for Vendor: 000001670 \$966.53

Vendor: 0000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195796	158.40	Lease of Equipment
08/05/2021	15061521	01195795	205.20	Lease of Equipment

Total for Vendor: 0000037607 \$363.60

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197810	1.00	Other Repair Supplies
08/19/2021	15061971	01197806	699.24	Other Repair Supplies

Total for Vendor: 0000034145 \$700.24

Vendor Expenditure Report-

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195502	4,800.00	Litigation/Settlement <\$25K
08/05/2021	15061465	01195490	5,750.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$10,550.00

Vendor: 0000039659/Brimar Industries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061466	01195532	308.46	Supplies

Total for Vendor: 0000039659 \$308.46

Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195851	1,890.14	Contracted Svcs > \$25K
08/05/2021	15061512	01195848	985.66	Contracted Svcs > \$25K

Total for Vendor: 0000037079 \$2,875.80

Vendor: 0000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062116	01198825	300.00	Contracted Svcs Legal

Total for Vendor: 0000003959 \$300.00

Vendor Expenditure Report-

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198023	506.42	Supplies
		01198024	190.07	Supplies
		01198025	5,266.93	Equipment Non Capitalized
		01198072	1,299.20	Supplies
		01198085	2,836.27	Supplies
08/19/2021	00017667	01198022	107.75	Supplies
08/26/2021	00017702	01198916	5,414.45	Bldg Maintenance Supplies

Total for Vendor: 0000027376 \$15,621.09

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197698	73,862.29	Bldgs and Improvement of Bldgs
		01197702	210,791.53	Site Improvement
08/12/2021	15061678	01197129	140,340.85	Site Improvement
08/19/2021	15061921	01197694	12,419.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219 \$437,414.02

Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197696	217.20	Other Repair Supplies
		01197697	275.55	Other Repair Supplies
08/05/2021	15061467	01195613	2,593.10	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061922	01197695	709.30	Other Repair Supplies

Total for Vendor: 0000033405 \$3,795.15

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196310	38.60	Bldg Maintenance Supplies
		01196312	14.69	Bldg Maintenance Supplies
		01196314	33.69	Bldg Maintenance Supplies
		01196672	112.61	Bldg Maintenance Supplies
		01197571	107.03	Bldg Maintenance Supplies
08/12/2021	15061679	01196308	19.77	Bldg Maintenance Supplies
08/19/2021	15061923	01197395	110.66	Bldg Maintenance Supplies
08/26/2021	15062117	01196430	1,507.57	Inventory - PPO

Total for Vendor: 0000001474 \$1,944.62

Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062007	01197341	386.82	Other Repair Supplies

Total for Vendor: 0000027483 \$386.82

Vendor: 0000024269/C2 Reprographics

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

			Amt	
08/26/2021	00017698	01198464	5,682.54	Capital Fees/Other

Total for Vendor: 0000024269 \$5,682.54

Vendor: 0000018058/CA Commercial Asphalt Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197365	307.63	Bldg Maintenance Supplies
		01197366	1,481.70	Bldg Maintenance Supplies
		01197367	575.06	Bldg Maintenance Supplies
		01197368	580.56	Bldg Maintenance Supplies
		01197369	303.05	Bldg Maintenance Supplies
		01197370	983.14	Bldg Maintenance Supplies
		01197371	390.06	Bldg Maintenance Supplies
		01197372	397.38	Bldg Maintenance Supplies
		01197373	1,891.73	Bldg Maintenance Supplies
		01197374	950.54	Bldg Maintenance Supplies
		01197375	1,184.01	Bldg Maintenance Supplies
		01197376	450.13	Bldg Maintenance Supplies
08/19/2021	00017662	01197364	393.72	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$9,888.71

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197040	1,150.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198369	275.00	Contracted Svcs Less Than \$25K
		01198458	550.00	Contracted Svcs Less Than \$25K
		01198944	412.50	Contracted Svcs Less Than \$25K
08/12/2021	00017608	01196287	550.00	Contracted Svcs Less Than \$25K
08/26/2021	00017673	01198368	550.00	Contracted Svcs Less Than \$25K
08/31/2021	00017707	01198943	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$3,762.50

Vendor: 0000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061468	01194946	246.68	Furniture <\$500

Total for Vendor: 0000000532 \$246.68

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195557	554.78	Other Repair Supplies
		01195559	196.02	Other Repair Supplies
		01195556	379.13	Other Repair Supplies
		01195560	84.39	Other Repair Supplies
		01195561	133.69	Other Repair Supplies
		01195562	2,014.01	Other Repair Supplies
		01196323	674.60	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196324	76.99	Other Repair Supplies
		01196326	867.54	Other Repair Supplies
		01196327	267.84	Other Repair Supplies
		01196573	2,283.92	Other Repair Supplies
		01196617	323.08	Other Repair Supplies
		01196317	97.65	Other Repair Supplies
		01196318	531.96	Other Repair Supplies
		01196320	1,937.72	Other Repair Supplies
		01196321	763.04	Other Repair Supplies
		01196565	27.79	Other Repair Supplies
		01196566	448.94	Other Repair Supplies
		01196569	279.43	Other Repair Supplies
		01196571	392.10	Other Repair Supplies
		01196616	1,553.74	Other Repair Supplies
		01196618	239.86	Other Repair Supplies
		01197237	558.86	Other Repair Supplies
		01197813	539.27	Contracted Vehicle Repair
		01197236	273.02	Other Repair Supplies
		01198136	5,829.21	Other Repair Supplies
		01198138	1,997.92	Other Repair Supplies
		01198959	666.41	Other Repair Supplies
		01198960	854.79	Other Repair Supplies
		01198961	2,003.79	Other Repair Supplies
		01198962	1,631.45	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01198965	75.32	Other Repair Supplies
		01198967	58.55	Other Repair Supplies
		01198969	6,852.21	Other Repair Supplies
		01199129	14.55	Other Repair Supplies
		01199409	1,020.73	Other Repair Supplies
		01199410	333.20	Other Repair Supplies
		01199412	797.57	Other Repair Supplies
		01199413	98.15	Other Repair Supplies
		01199414	314.05	Other Repair Supplies
		01199416	-1,804.19	Other Repair Supplies
		01199418	2,131.14	Other Repair Supplies
		01199419	171.28	Other Repair Supplies
		01199421	703.85	Other Repair Supplies
		01199432	7,613.24	Other Repair Supplies
		01199435	376.21	Other Repair Supplies
		01199436	974.57	Other Repair Supplies
08/05/2021	15061469	01195554	8,130.75	Other Repair Supplies
08/12/2021	15061680	01195555	2,429.46	Other Repair Supplies
08/19/2021	15061924	01195558	772.37	Other Repair Supplies
08/26/2021	15062118	01196563	220.27	Other Repair Supplies
08/31/2021	15062238	01196570	14,250.42	Other Repair Supplies

Total for Vendor: 0000039634 \$74,016.64

Vendor Expenditure Report-

Vendor: 0000037109/California Automotive & Transmission

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061791	01195100	133.85	Other Repair Supplies

Total for Vendor: 0000037109 \$133.85

Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061681	01196665	49.00	Fingerprint Processing

Total for Vendor: 000006225 \$49.00

Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061425	01195583	3,600.00	Bldg Plans/Other Costs
	15061426	01195587	3,600.00	Bldg Plans/Other Costs
08/05/2021	15061424	01195576	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714 \$10,800.00

Vendor: 0000036894/Callahan Consulting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061925	01197675	2,000.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000036894 \$2,000.00

Vendor: 0000040087/CAP Physicans Insurance Agency Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061470	01195752	6,961.25	Insurance Other

Total for Vendor: 0000040087 \$6,961.25

Vendor: 0000037898/Car Keys Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061926	01195563	1,324.14	Other Repair Supplies

Total for Vendor: 0000037898 \$1,324.14

Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061472	01195397	1,787.76	Inventory - PPO

Total for Vendor: 0000000626 \$1,787.76

Vendor: 0000040106/Catherine Hunter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	075278	01196667	49.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040106 \$49.00

Vendor Expenditure Report-

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01194612	24,890.25	Supplies
		01197538	115.41	Supplies
		01197540	161.48	Supplies
	15061928	01195001	1,006.50	Bldg Maintenance Supplies
08/05/2021	15061473	01194235	844.05	Supplies
08/19/2021	075289	01197534	58.90	Supplies
08/26/2021	15062122	01196226	1,427.00	Equipment Non Capitalized
08/31/2021	15062240	01198241	738.27	Equipment Non Capitalized

Total for Vendor: 000004481 \$29,241.86

Vendor: 0000012967/Center for Civic Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062241	01197083	826.12	Supplies

Total for Vendor: 0000012967 \$826.12

Vendor: 0000039032/Center for Sustainable Energy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061888	01164883	46,750.00	Capital Contracted Svcs/Other
08/26/2021	15062124	01198383	924.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039032 \$47,674.00

Vendor: 000000650/Challenger Sheet Metal, Inc.

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

			Amt	
08/12/2021	15061685	01194569	1,481.56	Bldg Maintenance Supplies
08/19/2021	15061930	01194942	495.65	Bldg Maintenance Supplies

Total for Vendor: 0000000650 \$1,977.21

Vendor: 0000040109/Christel & Andrew May

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196855	1,599.00	Contracted Student Srvce<=25K
08/12/2021	15061732	01196853	5,098.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040109 \$6,697.00

Vendor: 0000005100/Christian Wheeler EGINEERING

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061598	01196133	720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005100 \$720.00

Vendor: 0000040080/Christopher M Christman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2021	15061819	01197407	993.20	Supplies

Total for Vendor: 0000040080 \$993.20

Vendor Expenditure Report-

Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061771	01196833	1,800.00	Student Transport Personal Car

Total for Vendor: 0000029358 \$1,800.00

Vendor: 0000034603/Citi Zoho Corporation #4926

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061794	01197201	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
		01194360	397.86	Water & Sewer Service
		01194361	4,069.31	Water & Sewer Service
		01194362	13,112.56	Water & Sewer Service
		01194363	13,072.62	Water & Sewer Service
		01194364	324.86	Water & Sewer Service
		01194365	58,975.49	Water & Sewer Service
		01194366	134,510.30	Water & Sewer Service
		01194367	199,768.86	Water & Sewer Service
		01194369	826.71	Water & Sewer Service
		01194370	2,460.52	Water & Sewer Service
		01196132	2,471.76	Water & Sewer Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196510	484.09	Water & Sewer Service
		01196511	388.89	Water & Sewer Service
		01196512	201,787.63	Water & Sewer Service
		01196513	154,941.16	Water & Sewer Service
		01196514	59,479.93	Water & Sewer Service
08/12/2021	15061686	01194359	186.74	Water & Sewer Service
08/26/2021	15062125	01196509	5,539.74	Water & Sewer Service
08/31/2021	15062243	01197510	14,813.68	Water & Sewer Service

Total for Vendor: 0000006230 \$867,612.71

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061477	01195801	120,367.22	License And Fees
		01195827	34,165.00	Contracted Svcs Less Than \$25K
	15061620	01196862	3,000.00	Bldg Plans/Other Costs
		01198039	22,720.67	Contracted Svcs Less Than \$25K
		01198044	24,266.37	Contracted Svcs Less Than \$25K
	15062088	01198210	20,000.00	Bldg Plans/Other Costs
	15062233	01199153	141,095.50	Bldg Plans/Other Costs
	15062242	01199106	6,740.00	Bldg Maintenance Supplies
08/05/2021	15061476	01196131	45,693.00	Contracted Svcs Less Than \$25K
08/12/2021	15061619	01196861	2,194.15	Bldg Plans/Other Costs
08/12/2021	15061621	01197033	2,341.07	Bldg Plans/Other Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061931	01198036	24,324.75	Contracted Svcs Less Than \$25K
08/26/2021	15062087	01198209	3,630.40	Bldg Plans/Other Costs
08/31/2021	15062232	01199003	9,840.12	Bldg Plans/Other Costs

Total for Vendor: 000000700 \$460,378.25

Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061932	01197733	4,516.45	Supplies
08/26/2021	15062126	01198839	12,144.63	Supplies

Total for Vendor: 000006234 \$16,661.08

Vendor: 000039920/Clear Blue Sea

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061687	01195263	26,780.00	Contracted Svcs > \$25K

Total for Vendor: 000039920 \$26,780.00

Vendor: 000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197294	127.50	Contracted Student Srvce<=25K
		01197298	127.50	Contracted Student Srvce<=25K
		01197518	127.50	Litigation/Settlement <\$25K
		01197520	127.50	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198973	540.00	Litigation/Settlement <\$25K
		01198978	135.00	Litigation/Settlement <\$25K
		01198980	135.00	Litigation/Settlement <\$25K
		01198985	112.50	Contracted Student Srvce<=25K
		01198992	1,808.00	Contracted Student Srvce<=25K
		01198994	600.00	Contracted Student Srvce<=25K
		01199149	510.00	Litigation/Settlement <\$25K
08/12/2021	15061807	01197282	150.00	Contracted Student Srvce<=25K
08/19/2021	15061933	01197283	85.00	Contracted Student Srvce<=25K
08/31/2021	15062244	01198954	202.50	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$4,788.00

Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061479	01195751	403.24	Supplies

Total for Vendor: 000000730 \$403.24

Vendor: 000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198592	104.00	Tests In Classroom
		01198593	208.00	Tests In Classroom
		01198594	172.00	Tests In Classroom
		01198596	192.00	Tests In Classroom
		01198597	352.00	Tests In Classroom
		01198598	6,504.00	Tests In Classroom

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198599	1,424.00	Tests In Classroom
		01198602	3,608.00	Tests In Classroom
		01198603	2,404.00	Tests In Classroom
		01198604	1,140.00	Tests In Classroom
		01198605	1,536.00	Tests In Classroom
		01198606	4,628.00	Tests In Classroom
		01198607	900.00	Tests In Classroom
		01198608	8,552.00	Tests In Classroom
		01198609	136.00	Tests In Classroom
		01198610	6,120.00	Tests In Classroom
		01198611	2,272.00	Tests In Classroom
		01198612	3,440.00	Tests In Classroom
08/26/2021	15062104	01198591	164.00	Tests In Classroom

Total for Vendor: 0000002825 \$43,856.00

Vendor: 000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	00017708	01199001	4,412.39	Supplies

Total for Vendor: 0000000745 \$4,412.39

Vendor: 0000039730/Communication Spectrums

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062127	01196006	675.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039730 \$675.00

Vendor: 0000019819/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061934	01196524	15,623.75	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
08/26/2021	15062128	01196673	24,998.00	Equipment Non Capitalized

Total for Vendor: 0000019819 \$40,621.75

Vendor: 0000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198027	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01198028	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01198029	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01198051	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01198055	4,512.00	SpecEd Tuition NonPubSchl>\$25K
		01198058	4,512.00	SpecEd Tuition NonPubSchl>\$25K
08/19/2021	15061935	01198026	4,512.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038060 \$32,712.00

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198842	3,788.06	Furniture <\$500
		01198844	342.08	Furniture <\$500
08/19/2021	15061936	01195119	411.15	Furniture <\$500
08/26/2021	15062129	01198841	822.30	Furniture <\$500

Total for Vendor: 0000025228 \$5,363.59

Vendor Expenditure Report-

Vendor: 0000029616/Concordia University Irvine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061688	01196544	3,570.00	Tution Cert

Total for Vendor: 0000029616 \$3,570.00

Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196166	1,400.75	Equipment Non Capitalized
		01196362	509.12	Inventory - PPO
		01196363	10.49	Bldg Maintenance Supplies
		01196364	3,998.06	Bldg Maintenance Supplies
		01196580	4,311.51	Bldg Maintenance Supplies
		01196581	50.10	Inventory - PPO
		01197593	93.12	Bldg Maintenance Supplies
		01198830	118.53	Bldg Maintenance Supplies
		01198833	165.07	Inventory - PPO
		01198953	947.23	Inventory - PPO
		01198951	999.49	Bldg Maintenance Supplies
		01198957	80.81	Bldg Maintenance Supplies
		01199035	534.10	Bldg Maintenance Supplies
		01199203	122.21	Bldg Maintenance Supplies
		01199205	2,321.74	Inventory - PPO
08/05/2021	00017584	01195424	387.90	Bldg Maintenance Supplies
08/12/2021	00017625	01196361	573.39	Inventory - PPO
08/19/2021	00017657	01197579	1,501.01	Inventory - PPO
08/26/2021	00017690	01198829	3,879.00	Inventory - PPO
08/31/2021	00017718	01198950	88.89	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000006403 \$22,092.52

Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061937	01197329	94,098.00	Building Inspection Costs

Total for Vendor: 0000036199 \$94,098.00

Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198224	750.00	Construction Testing
		01198648	30,117.50	Construction Testing
		01198678	390.00	Construction Testing
08/05/2021	00017595	01195838	1,853.00	Construction Testing
08/19/2021	00017666	01198125	850.00	Construction Testing
08/26/2021	00017701	01198222	4,800.00	Construction Testing

Total for Vendor: 0000027016 \$38,760.50

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061482	01196102	18,732.00	Building Inspection Costs

Total for Vendor: 0000036194 \$18,732.00

Vendor Expenditure Report-

Vendor: 0000026533/Contract Paper Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062131	01195679	20,265.19	Accounts Pay - Warehouse

Total for Vendor: 0000026533 \$20,265.19

Vendor: 0000007212/Coole School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061689	01196273	87.50	Supplies

Total for Vendor: 0000007212 \$87.50

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062132	01198570	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.60

Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061690	01196306	3,355.00	Consultants <=\$25K

Total for Vendor: 0000002966 \$3,355.00

Vendor: 0000040057/Cory P Fontyn

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

			Amt	
08/31/2021	15062237	01197729	9,275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040057 \$9,275.00

Vendor: 000000801/County Clerk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196561	875.00	License And Fees
		01196562	796.00	License And Fees
		01197378	796.00	License And Fees
		01197379	638.00	License And Fees
		01197380	638.00	License And Fees
		01197386	717.00	License And Fees
		01197387	875.00	License And Fees
		01197388	796.00	License And Fees
		01197389	717.00	License And Fees
		01197390	717.00	License And Fees
		01198032	638.00	License And Fees
08/12/2021	15061622	01197002	50.00	Bldg Plans/Other Costs
08/12/2021	15061692	01196560	717.00	License And Fees
08/12/2021	15061691	01196723	5,508.00	Telephone Data com Lines
08/19/2021	15061938	01197377	2,718.75	Contracted Svcs Less Than \$25K
08/19/2021	15061889	01196964	155.00	Bldg Plans/Other Costs
08/26/2021	15062089	01198218	665.00	Bldg Plans/Other Costs

Total for Vendor: 000000801 \$18,016.75

Vendor: 0000039520/Cox Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062134	01196788	8,577.30	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039520 \$8,577.30

Vendor: 0000040122/Craig Carlson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	075293	01198550	34.75	Contracted Svcs Less Than \$25K
08/31/2021	075305	01199448	41.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040122 \$76.25

Vendor: 0000039669/Creative Learning Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061484	01195892	62,773.83	Equipment Non Capitalized

Total for Vendor: 0000039669 \$62,773.83

Vendor: 0000032729/Crowe LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196080	32,800.00	Contracted Svcs > \$25K
08/05/2021	15061486	01196078	25,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000032729 \$57,800.00

Vendor Expenditure Report-

Vendor: 0000039898/Crystal Ruse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061903	01198099	2,400.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039898 \$2,400.00

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193849	232.74	Supplies
		01193850	336.18	Supplies
		01194439	215.50	Supplies
		01194443	150.85	Supplies
		01195909	496.13	Supplies
08/05/2021	15061487	01193847	129.30	Supplies
08/12/2021	15061693	01194419	362.04	Supplies
08/19/2021	15061939	01195898	168.09	Supplies

Total for Vendor: 0000037841 \$2,090.83

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01194216	3,081.67	Contracted Svcs Less Than \$25K
08/05/2021	15061478	01194215	3,081.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$6,163.34

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198423	11,190.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01198424	7,039.60	Bldg Plans/Architect Fees
		01198425	57,597.58	Bldg Plans/Architect Fees
		01198680	194,909.25	Bldg Plans/Architect Fees
08/05/2021	15061488	01195840	119,544.25	Bldg Plans/Architect Fees
08/19/2021	15061940	01197595	488.00	Bldg Plans/Architect Fees
08/26/2021	15062136	01198422	79,065.50	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$469,834.18

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196913	74.24	Advertising
		01196919	544.50	Capital Contracted Svcs/Other
		01196929	544.50	Capital Contracted Svcs/Other
		01196933	544.50	Capital Contracted Svcs/Other
		01196936	544.50	Capital Contracted Svcs/Other
		01196938	544.50	Capital Contracted Svcs/Other
		01196940	544.50	Capital Contracted Svcs/Other
		01196942	742.44	Capital Contracted Svcs/Other
		01196944	742.44	Capital Contracted Svcs/Other
		01196947	544.50	Capital Contracted Svcs/Other
		01197512	75.90	Advertising
		01197513	70.94	Advertising
		01197514	72.60	Advertising
		01197515	79.20	Advertising
08/12/2021	00017609	01196586	74.24	Advertising

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017645	01197511	59.40	Advertising

Total for Vendor: 0000000853 \$5,802.90

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061489	01195517	34.85	Bldg Maintenance Supplies
08/19/2021	15061941	01197735	280.65	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$315.50

Vendor: 0000014531/Daniel & Davis Optometry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061942	01197589	200.00	Litigation/Settlement <\$25K

Total for Vendor: 0000014531 \$200.00

Vendor: 0000034549/Daniel Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061510	01195829	1,000.00	Supplies

Total for Vendor: 0000034549 \$1,000.00

Vendor Expenditure Report-

Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197747	121.00	Other Repair Supplies
08/19/2021	15061943	01197741	12,632.76	Other Repair Supplies
08/26/2021	15062137	01197746	2,632.11	Other Repair Supplies

Total for Vendor: 000000858 \$15,385.87

Vendor: 000006267/DAR Fryer Hydraulics,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197297	1,760.00	Contracted Svcs Less Than \$25K
08/19/2021	15061896	01197296	800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006267 \$2,560.00

Vendor: 000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062138	01198682	65,344.43	Bldgs and Improvement of Bldgs

Total for Vendor: 000040010 \$65,344.43

Vendor: 000040097/Denise Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061535	01196012	3,444.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061734	01196854	420.00	Contracted Student Srvce<=25K
08/26/2021	15062183	01196012	3,444.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040097 \$7,308.00

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061428	01196004	225.00	License And Fees
	15061624	01197012	125.00	License And Fees
	15061625	01197014	125.00	License And Fees
	15061626	01197016	125.00	License And Fees
	15061627	01197018	225.00	License And Fees
	15061628	01197020	125.00	License And Fees
08/05/2021	15061427	01196002	125.00	License And Fees
08/12/2021	15061623	01197010	125.00	License And Fees

Total for Vendor: 0000021033 \$1,200.00

Vendor: 0000003059/Dept of Public Employment Relations Brd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	075290	01198907	60.00	License And Fees
08/31/2021	15062234	01199466	50.00	Consultants <=\$25K

Total for Vendor: 0000003059 \$110.00

Vendor: 0000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198160	3,057.34	SpecEd Tuition NonPubSchl>\$25K
		01198161	2,922.04	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
08/19/2021	15061945	01198128	1,389.70	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000003660 \$7,369.08

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198918	461.60	Supplies
		01198919	107.62	Supplies
		01198920	24.18	Supplies
08/26/2021	15062115	01198917	55.50	Supplies

Total for Vendor: 0000000446 \$648.90

Vendor: 0000039065/Discovery Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061946	01198130	2,700.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039065 \$2,700.00

Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061630	01196865	11,353.53	Bldg Plans/DSA Fees
	15061631	01196867	161.25	Bldg Plans/DSA Fees
	15061632	01196871	215.00	Bldg Plans/DSA Fees
	15061633	01196887	15,301.31	Bldg Plans/DSA Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061634	01196922	161.25	Bldg Plans/DSA Fees
	15061635	01196931	806.25	Bldg Plans/DSA Fees
	15061636	01196945	161.25	Bldg Plans/DSA Fees
	15061637	01196957	322.50	Bldg Plans/DSA Fees
	15061638	01196982	100,718.12	Bldg Plans/DSA Fees
	15061639	01197006	4,988.00	Bldg Plans/DSA Fees
	15061640	01197036	119,149.82	Bldg Plans/DSA Fees
	15062091	01198403	3,825.00	Bldg Plans/DSA Fees
	15062092	01198406	1,492.32	Bldg Plans/DSA Fees
	15062093	01198654	250.00	Bldg Plans/DSA Fees
08/05/2021	15061429	01195594	283.69	Bldg Plans/DSA Fees
08/12/2021	15061629	01196863	16,655.64	Bldg Plans/DSA Fees
08/26/2021	15062090	01198212	178,596.49	Bldg Plans/DSA Fees

Total for Vendor: 0000006252 \$454,441.42

Vendor: 0000023186/DLT Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061695	01196525	63,500.89	Software License
08/19/2021	15061948	01197442	26,847.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023186 \$90,348.65

Vendor: 0000023291/Domusstudio Architecture

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

			Amt	
		01195842	34.25	Bldg Plans/Architect Fees
		01195843	22.45	Bldg Plans/Architect Fees
		01195844	2,767.50	Bldg Plans/Architect Fees
		01195845	33,742.50	Bldg Plans/Architect Fees
		01195846	78,765.00	Bldg Plans/Architect Fees
		01195849	2,238.75	Bldg Plans/Architect Fees
		01195850	1,800.00	Bldg Plans/Architect Fees
		01196034	17,038.40	Bldg Plans/Architect Fees
		01196036	6,237.00	Bldg Plans/Architect Fees
		01196038	945.00	Bldg Plans/Architect Fees
		01196042	1,500.00	Bldg Plans/Architect Fees
		01196047	1,360.00	Bldg Plans/Architect Fees
		01196051	13,010.00	Bldg Plans/Architect Fees
		01198440	28.00	Bldg Plans/Architect Fees
		01198442	6,297.00	Bldg Plans/Architect Fees
		01198445	2,000.00	Bldg Plans/Architect Fees
		01198447	19,605.50	Bldg Plans/Architect Fees
		01198449	497.50	Bldg Plans/Architect Fees
		01198452	340.00	Bldg Plans/Architect Fees
		01198454	1,649.40	Bldg Plans/Architect Fees
		01198455	70.95	Bldg Plans/Architect Fees
		01198864	2,881.50	Bldg Plans/Architect Fees
		01198865	2,720.00	Bldg Plans/Architect Fees
		01198872	107.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

			Amt	
		01198887	466.00	Bldg Plans/Architect Fees
		01198888	3,445.00	Bldg Plans/Architect Fees
		01198889	460.00	Bldg Plans/Architect Fees
		01198891	267.00	Bldg Plans/Architect Fees
08/05/2021	15061491	01195841	960.00	Bldg Plans/Architect Fees
08/19/2021	15061949	01197300	35.65	Bldg Plans/Architect Fees
08/26/2021	15062139	01198437	160.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$201,451.85

Vendor: 0000032228/Doris Auclair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061913	01198100	667.25	Student Transport Personal Car

Total for Vendor: 0000032228 \$667.25

Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	075307	01199252	5,438.95	Supplies

Total for Vendor: 0000033432 \$5,438.95

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197766	179.41	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017646	01197764	250.44	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$429.85

Vendor: 0000014195/EAI Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017661	01197305	127.80	Supplies

Total for Vendor: 0000014195 \$127.80

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195766	2,055.39	Inventory - PPO
		01197307	76.89	Bldg Maintenance Supplies
		01197308	45.83	Bldg Maintenance Supplies
08/05/2021	00017573	01195763	125.85	Bldg Maintenance Supplies
08/19/2021	00017644	01197306	115.34	Bldg Maintenance Supplies

Total for Vendor: 0000000465 \$2,419.30

Vendor Expenditure Report-

Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196250	1,750.00	Consultants <=\$25K
		01196471	100.00	Consultants <=\$25K
		01196515	4,275.00	Consultants <=\$25K
		01196516	1,387.50	Consultants <=\$25K
08/12/2021	15061696	01196248	1,200.00	Consultants <=\$25K

Total for Vendor: 0000035843 \$8,712.50

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061901	01197727	22,105.04	Contracted Svcs > \$25K

Total for Vendor: 0000002816 \$22,105.04

Vendor: 0000003196/Educational Innovations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061493	01196103	308.29	Supplies

Total for Vendor: 0000003196 \$308.29

Vendor: 0000039960/EKC Enterprices Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061494	01195771	15,419.56	Equipment Non Capitalized

Total for Vendor: 0000039960 \$15,419.56

Vendor Expenditure Report-

Vendor: 000038342/Ellen and Phil Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061531	01195865	89.94	Student Transport Personal Car

Total for Vendor: 000038342 \$89.94

Vendor: 000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193757	156.77	Bldg Maintenance Supplies
		01193758	124.90	Bldg Maintenance Supplies
		01193759	51.70	Bldg Maintenance Supplies
		01194222	1,626.50	Inventory - PPO
		01194730	305.07	Bldg Maintenance Supplies
		01194731	212.90	Bldg Maintenance Supplies
		01194735	887.48	Bldg Maintenance Supplies
		01195494	217.66	Bldg Maintenance Supplies
		01195496	67.29	Bldg Maintenance Supplies
		01195498	94.58	Bldg Maintenance Supplies
		01195501	722.30	Inventory - PPO
		01195718	786.47	Equipment Non Capitalized
		01195510	298.35	Bldg Maintenance Supplies
		01195717	183.48	Bldg Maintenance Supplies
		01195720	278.64	Bldg Maintenance Supplies
		01197417	79.35	Bldg Maintenance Supplies
		01197419	423.73	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197420	1,513.56	Inventory - PPO
		01197422	720.85	Equipment Non Capitalized
		01197424	1,827.44	Equipment Non Capitalized
		01197425	1,509.79	Inventory - PPO
		01199152	102.89	Bldg Maintenance Supplies
		01199154	172.08	Bldg Maintenance Supplies
		01199155	198.11	Inventory - PPO
		01199156	409.54	Bldg Maintenance Supplies
		01199157	1,228.03	Inventory - PPO
		01199476	749.35	Equipment Non Capitalized
		01199477	563.10	Bldg Maintenance Supplies
		01199479	67.86	Bldg Maintenance Supplies
08/05/2021	15061496	01193754	134.80	Bldg Maintenance Supplies
08/12/2021	15061697	01195505	937.38	Bldg Maintenance Supplies
08/19/2021	15061952	01195509	454.71	Bldg Maintenance Supplies
08/26/2021	15062140	01197416	914.25	Equipment Non Capitalized
08/31/2021	15062245	01199151	232.44	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$18,253.35

Vendor: 0000033827/Enstoa Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061898	01197310	14,498.00	Software License

Total for Vendor: 0000033827 \$14,498.00

Vendor Expenditure Report-

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061498	01195822	21,597.61	Lease of Equipment
08/12/2021	15061699	01196550	21,597.61	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036964 \$43,195.22

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195775	1,390.20	Contracted Svcs > \$25K
		01197313	2,095.17	Contracted Svcs > \$25K
		01197314	2,095.17	Contracted Svcs > \$25K
		01197315	1,169.58	Contracted Svcs > \$25K
		01199225	2,619.30	Contracted Svcs > \$25K
		01199227	2,144.64	Contracted Svcs > \$25K
08/05/2021	15061497	01193762	1,609.21	Contracted Svcs > \$25K
08/12/2021	15061698	01195773	1,558.29	Contracted Svcs > \$25K
08/19/2021	15061953	01197312	2,095.17	Contracted Svcs > \$25K
08/26/2021	15062141	01197311	1,198.09	Contracted Svcs > \$25K
08/31/2021	15062246	01199222	2,354.84	Contracted Svcs > \$25K

Total for Vendor: 0000020662 \$20,329.66

Vendor Expenditure Report-

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199009	2,693.88	Capital Contracted Svcs/Other
08/26/2021	15062143	01198226	1,072.00	Capital Contracted Svcs/Other
08/31/2021	15062247	01199008	654.80	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$4,420.68

Vendor: 0000037658/Eplus Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197176	2,034.50	Capital Contracted Svcs/Other
08/12/2021	15061700	01197174	923.62	Permanent Equipment (Capital)

Total for Vendor: 0000037658 \$2,958.12

Vendor: 0000005078/Erickson-Hall Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062145	01198465	41,000.00	LeaseLeaseBack

Total for Vendor: 0000005078 \$41,000.00

Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061592	01195759	1,241.02	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000039719 \$1,241.02

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195777	282.20	Other Repair Supplies
		01195815	309.61	Other Repair Supplies
		01195818	106.13	Other Repair Supplies
		01195820	810.90	Other Repair Supplies
08/05/2021	00017585	01195776	3,190.75	Other Repair Supplies
08/12/2021	00017626	01197223	211.68	Other Repair Supplies
08/19/2021	00017658	01197295	1,361.21	Other Repair Supplies

Total for Vendor: 000006405 \$6,272.48

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017570	01195823	117.53	Bldg Maintenance Supplies
08/19/2021	00017638	01197319	486.26	Bldg Maintenance Supplies

Total for Vendor: 000001039 \$603.79

Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017598	01195824	1,039.79	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000029263 \$1,039.79

Vendor: 0000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062146	01198466	9,030.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036074 \$9,030.00

Vendor: 0000035808/FACTS Education Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061499	01194297	750.00	Consultants <=\$25K

Total for Vendor: 0000035808 \$750.00

Vendor: 0000028269/Fair-Play California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062248	01198558	590.69	Bldg Maintenance Supplies

Total for Vendor: 0000028269 \$590.69

Vendor: 0000037599/Farah Chery & John Davenport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061474	01195760	2,470.00	Contracted Student Srvce<=25K
08/12/2021	15061806	01197267	450.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000037599 \$2,920.00

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061702	01196241	96.64	Postage Expense

Total for Vendor: 0000003382 \$96.64

Vendor: 0000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195444	472.91	Inventory - PPO
		01195447	449.06	Inventory - PPO
		01195456	2,761.63	Equipment Non Capitalized
		01195682	71.04	Bldg Maintenance Supplies
		01196365	3,443.03	Bldg Maintenance Supplies
		01196371	140.32	Bldg Maintenance Supplies
		01196373	57.30	Bldg Maintenance Supplies
		01196374	198.33	Bldg Maintenance Supplies
		01196375	7.44	Bldg Maintenance Supplies
		01196376	35.58	Bldg Maintenance Supplies
		01196378	14.21	Bldg Maintenance Supplies
		01197548	156.01	Bldg Maintenance Supplies
		01198539	367.70	Bldg Maintenance Supplies
		01198540	267.86	Bldg Maintenance Supplies
		01198542	194.49	Bldg Maintenance Supplies
		01198543	173.74	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198544	51.42	Bldg Maintenance Supplies
		01198545	1,078.85	Bldg Maintenance Supplies
		01198546	450.08	Bldg Maintenance Supplies
		01198547	74.87	Bldg Maintenance Supplies
		01198548	2,360.36	Inventory - PPO
		01198549	2,897.76	Inventory - PPO
		01198551	1,340.79	Inventory - PPO
		01198552	502.38	Bldg Maintenance Supplies
		01198553	502.38	Bldg Maintenance Supplies
		01198554	173.26	Inventory - PPO
		01198555	387.00	Inventory - PPO
		01198556	238.17	Inventory - PPO
		01198557	517.39	Inventory - PPO
		01199146	168.78	Inventory - PPO
		01199147	1,613.29	Inventory - PPO
		01199148	167.12	Inventory - PPO
		01199160	330.49	Inventory - PPO
		01199162	16.67	Inventory - PPO
		01199164	1,294.98	Inventory - PPO
		01199166	49.31	Inventory - PPO
		01199169	17.99	Bldg Maintenance Supplies
		01199172	143.14	Bldg Maintenance Supplies
		01199173	184.72	Bldg Maintenance Supplies
		01199174	92.45	Inventory - PPO
		01199175	1.78	Inventory - PPO
		01199176	1,099.68	Inventory - PPO
		01199178	178.71	Bldg Maintenance Supplies
		01199427	465.16	Inventory - PPO
		01199429	768.69	Inventory - PPO
		01199431	324.78	Inventory - PPO
		01199433	245.69	Inventory - PPO
		01199434	611.87	Bldg Maintenance Supplies
08/05/2021	00017586	01195443	394.31	Bldg Maintenance Supplies
08/12/2021	00017627	01196219	420.63	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017659	01197542	251.68	Bldg Maintenance Supplies
08/26/2021	00017691	01198536	391.28	Bldg Maintenance Supplies
08/31/2021	00017719	01199145	1,140.35	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$29,758.91

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017610	01196377	2,464.78	Contracted Svcs > \$25K

Total for Vendor: 0000001060 \$2,464.78

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061648	01196203	3,498.25	Bldgs and Improvement of Bldgs
	15062097	01198720	50.56	Bldgs and Improvement of Bldgs
	15061646	01196201	748,757.00	LeaseLeaseBack
	15061647	01196203	66,466.75	Bldgs and Improvement of Bldgs
	15061765	01196295	266,813.00	LeaseLeaseBack
	15061891	01197722	850,637.00	LeaseLeaseBack
	15061892	01197778	1,041,461.00	LeaseLeaseBack
	15061893	01197780	135,821.00	LeaseLeaseBack
	15062096	01198720	960.56	Bldgs and Improvement of Bldgs
08/05/2021	15061431	01196105	450,789.00	LeaseLeaseBack
08/12/2021	15061645	01196195	1,662.75	LeaseLeaseBack

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061644	01196195	174,592.25	LeaseLeaseBack
08/19/2021	15061890	01197721	370,492.00	LeaseLeaseBack
08/26/2021	15062095	01198719	1,487.68	Bldgs and Improvement of Bldgs
08/26/2021	15062094	01198719	28,265.96	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$4,141,754.76

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195485	52.66	Supplies
08/05/2021	15061500	01194524	22.03	Supplies
08/19/2021	15061955	01196316	849.78	Equipment Non Capitalized
08/26/2021	15062149	01198559	60.64	Supplies

Total for Vendor: 000000238 \$985.11

Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017597	01195830	706.25	Other Repair Supplies

Total for Vendor: 000029155 \$706.25

Vendor Expenditure Report-

Vendor: 0000039864/Focuspoint Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062150	01198560	24,360.00	Contracted Svcs > \$25K

Total for Vendor: 0000039864 \$24,360.00

Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198562	665.79	Inventory - PPO
08/26/2021	00017675	01198561	737.05	Inventory - PPO
08/31/2021	00017709	01199450	285.86	Bldg Maintenance Supplies

Total for Vendor: 0000001080 \$1,688.70

Vendor: 0000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061956	01197537	21,937.92	Inventory - PPO

Total for Vendor: 0000000394 \$21,937.92

Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062151	01198563	173.28	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$173.28

Vendor Expenditure Report-

Vendor: 000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198565	16,821.57	SpecEd Tuition NonPubSchl>\$25K
08/26/2021	15062148	01198564	13,699.24	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000022074 \$30,520.81

Vendor: 000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	00017676	01198714	1,172.17	Supplies

Total for Vendor: 000001093 \$1,172.17

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197164	493,072.78	Project Management Costs
		01198895	29,258.00	Construction Management Costs
		01198899	4,346.25	Capital Contracted Svcs/Other
		01198900	17,026.80	Project Management Costs
08/12/2021	15061703	01197162	112,318.08	Construction Management Costs
08/26/2021	15062152	01198893	438,259.32	Project Management Costs
08/31/2021	15062251	01198903	107,137.44	Construction Management Costs

Total for Vendor: 000005203 \$1,201,418.67

Vendor Expenditure Report-

Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061704	01196409	4,324.12	Inventory - PPO
08/26/2021	15062153	01198824	1,001.00	Bldg Maintenance Supplies

Total for Vendor: 000005950 \$5,325.12

Vendor: 0000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061502	01194772	1,134.00	Contracted Svcs Less Than \$25K
08/12/2021	15061705	01194769	1,134.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947 \$2,268.00

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195107	70.29	Bldg Maintenance Supplies
		01195111	147.16	Bldg Maintenance Supplies
08/12/2021	15061706	01195106	797.71	Bldg Maintenance Supplies
08/31/2021	15062252	01198571	4,245.01	Inventory - PPO

Total for Vendor: 0000036280 \$5,260.17

Vendor: 0000039348/Gateway Education Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196691	-893.10	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196693	893.10	Supplies
08/12/2021	15061757	01196677	893.10	Supplies
08/19/2021	15062023	01198089	893.11	Supplies

Total for Vendor: 0000039348 \$1,786.21

Vendor: 000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198572	272.55	Bldg Maintenance Supplies
08/12/2021	15061707	01194528	1,793.34	Bldg Maintenance Supplies
08/26/2021	15062154	01196379	1,976.18	Bldg Maintenance Supplies

Total for Vendor: 000001123 \$4,042.07

Vendor: 000006269/Geocon,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196054	1,800.00	Contracted Svcs Less Than \$25K
		01196058	1,084.00	Construction Testing
		01196061	875.00	Construction Testing
		01196065	5,202.50	Construction Testing
		01196070	2,189.00	Construction Testing
08/05/2021	15061504	01196053	6,705.00	Contracted Svcs Less Than \$25K
08/12/2021	15061708	01197084	1,495.00	Construction Testing
08/19/2021	15061959	01197918	3,150.00	Contracted Svcs Less Than \$25K
08/26/2021	15062155	01198906	580.00	Construction Testing

Total for Vendor: 000006269 \$23,080.50

Vendor Expenditure Report-

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062175	01198219	69,190.00	Building Inspection Costs

Total for Vendor: 0000036196 \$69,190.00

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	075269	01195959	2,357.45	Food services

Total for Vendor: 0000037467 \$2,357.45

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196907	14,972.82	Contracted Svcs > \$25K
		01196908	4,421.65	Contracted Svcs > \$25K
		01196914	6,230.85	Contracted Svcs > \$25K
		01196916	27,441.48	Contracted Svcs > \$25K
		01196917	19,155.72	Contracted Svcs > \$25K
		01196918	14,420.76	Contracted Svcs > \$25K
		01196920	6,340.90	Contracted Svcs > \$25K
		01196921	968.32	Contracted Svcs > \$25K
		01196924	10,913.70	Contracted Svcs > \$25K
		01196925	7,974.12	Contracted Svcs > \$25K
		01196926	16,916.98	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196927	10,565.42	Contracted Svcs > \$25K
		01196928	10,611.47	Contracted Svcs > \$25K
		01196930	13,862.04	Contracted Svcs > \$25K
		01196932	16,854.91	Contracted Svcs > \$25K
		01196935	17,700.45	Contracted Svcs > \$25K
		01196937	16,747.73	Contracted Svcs > \$25K
		01196939	20,871.04	Contracted Svcs > \$25K
08/12/2021	15061660	01196905	17,655.64	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$254,626.00

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	075294	01198581	32,667.12	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$32,667.12

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195575	200.30	Supplies
08/19/2021	15061960	01195459	140.00	Furniture <\$500
08/26/2021	15062156	01196380	1,004.42	Equipment Non Capitalized

Total for Vendor: 0000008338 \$1,344.72

Vendor Expenditure Report-

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193349	139.65	Bldg Maintenance Supplies
		01193371	308.64	Custodial Supplies
		01193559	226.06	Bldg Maintenance Supplies
		01193560	226.06	Bldg Maintenance Supplies
		01193562	547.92	Equipment Non Capitalized
		01193563	547.92	Equipment Non Capitalized
		01193564	332.78	Supplies
		01193565	213.92	Custodial Supplies
		01193566	530.65	Bldg Maintenance Supplies
		01193567	397.99	Bldg Maintenance Supplies
		01193568	292.22	Bldg Maintenance Supplies
		01193652	2,286.11	Equipment Non Capitalized
		01193653	94.63	Bldg Maintenance Supplies
		01193654	43.68	Bldg Maintenance Supplies
		01193656	498.87	Bldg Maintenance Supplies
		01193657	140.82	Bldg Maintenance Supplies
		01193658	226.04	Bldg Maintenance Supplies
		01193659	177.71	Bldg Maintenance Supplies
		01193665	118.17	Bldg Maintenance Supplies
		01194082	161.25	Custodial Supplies
		01194090	265.32	Bldg Maintenance Supplies
		01194094	331.66	Bldg Maintenance Supplies
		01194097	198.99	Bldg Maintenance Supplies
		01194122	76.15	Inventory - PPO
		01194125	1,967.64	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01194127	52.53	Inventory - PPO
		01194130	138.21	Inventory - PPO
		01194133	129.62	Inventory - PPO
		01194396	829.89	Equipment Non Capitalized
		01194405	98.46	Bldg Maintenance Supplies
		01194425	318.31	Inventory - PPO
		01194427	74.51	Inventory - PPO
		01194430	550.07	Inventory - PPO
		01194431	155.07	Inventory - PPO
		01195407	1,878.03	Equipment Non Capitalized
		01195639	93.19	Custodial Supplies
		01194084	371.48	Bldg Maintenance Supplies
		01194135	288.19	Custodial Supplies
		01194402	173.23	Bldg Maintenance Supplies
		01194407	1,183.64	Bldg Maintenance Supplies
		01194411	839.38	Bldg Maintenance Supplies
		01194414	445.09	Bldg Maintenance Supplies
		01194433	1,144.00	Equipment Non Capitalized
		01194435	177.46	Inventory - PPO
		01194437	9.44	Inventory - PPO
		01194440	69.97	Inventory - PPO
		01194449	28.18	Bldg Maintenance Supplies
		01194664	139.90	Bldg Maintenance Supplies
		01194665	140.16	Bldg Maintenance Supplies
		01194666	27.62	Bldg Maintenance Supplies
		01194972	584.55	Equipment Non Capitalized
		01194975	403.47	Bldg Maintenance Supplies
		01194977	39.11	Inventory - PPO
		01194978	52.80	Inventory - PPO
		01194988	331.14	Bldg Maintenance Supplies
		01194989	604.48	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01194990	244.79	Bldg Maintenance Supplies
		01194991	35.01	Bldg Maintenance Supplies
		01195002	1,144.67	Inventory - PPO
		01195004	394.69	Inventory - PPO
		01195007	310.74	Inventory - PPO
		01195009	839.80	Inventory - PPO
		01194973	223.12	Bldg Maintenance Supplies
		01195410	331.93	Bldg Maintenance Supplies
		01195592	1,948.12	Bldg Maintenance Supplies
		01195604	227.35	Inventory - PPO
		01195606	60.13	Bldg Maintenance Supplies
		01195607	265.32	Bldg Maintenance Supplies
		01196255	43.68	Bldg Maintenance Supplies
		01196259	281.88	Inventory - PPO
		01196257	10.96	Bldg Maintenance Supplies
		01196258	749.86	Bldg Maintenance Supplies
		01196260	49.95	Bldg Maintenance Supplies
		01196261	374.93	Bldg Maintenance Supplies
		01196263	20.06	Bldg Maintenance Supplies
		01196270	994.96	Bldg Maintenance Supplies
		01196275	458.12	Bldg Maintenance Supplies
		01198517	423.89	Custodial Supplies
		01198518	391.07	Custodial Supplies
		01198519	72.41	Inventory - PPO
		01198638	121.34	Bldg Maintenance Supplies
		01198639	398.89	Inventory - PPO
		01198640	525.45	Bldg Maintenance Supplies
		01198641	29.43	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198642	187.60	Bldg Maintenance Supplies
		01198643	266.06	Bldg Maintenance Supplies
		01198646	393.70	Bldg Maintenance Supplies
		01198647	397.09	Bldg Maintenance Supplies
		01198712	34.64	Bldg Maintenance Supplies
		01198520	3,006.43	Equipment Non Capitalized
		01198521	198.99	Bldg Maintenance Supplies
		01198522	191.12	Custodial Supplies
		01198524	133.34	Custodial Supplies
		01198525	98.00	Custodial Supplies
		01198573	277.08	Custodial Supplies
		01198636	367.62	Bldg Maintenance Supplies
		01198649	516.88	Bldg Maintenance Supplies
		01198651	1,033.75	Bldg Maintenance Supplies
		01198653	60.83	Bldg Maintenance Supplies
		01198655	412.39	Bldg Maintenance Supplies
		01198658	289.37	Inventory - PPO
		01198659	189.30	Inventory - PPO
		01198663	33.32	Bldg Maintenance Supplies
		01198665	230.36	Bldg Maintenance Supplies
		01198668	477.83	Bldg Maintenance Supplies
		01198669	41.94	Bldg Maintenance Supplies
		01198671	57.54	Bldg Maintenance Supplies
		01198672	982.18	Bldg Maintenance Supplies
		01198674	249.07	Bldg Maintenance Supplies
		01198676	67.31	Bldg Maintenance Supplies
		01198677	61.26	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01198679	579.76	Bldg Maintenance Supplies
		01198681	478.45	Bldg Maintenance Supplies
		01198683	277.84	Bldg Maintenance Supplies
		01198684	173.89	Bldg Maintenance Supplies
		01198686	178.49	Bldg Maintenance Supplies
		01198688	64.70	Bldg Maintenance Supplies
		01198690	81.81	Bldg Maintenance Supplies
		01198693	710.31	Bldg Maintenance Supplies
		01198696	485.44	Bldg Maintenance Supplies
		01198715	133.31	Inventory - PPO
		01198716	692.90	Inventory - PPO
		01198717	20.87	Inventory - PPO
		01198718	145.81	Inventory - PPO
		01198972	129.62	Inventory - PPO
		01198974	35.67	Inventory - PPO
		01198975	61.28	Inventory - PPO
		01198976	61.16	Inventory - PPO
		01198977	342.84	Inventory - PPO
		01198983	26.70	Inventory - PPO
		01198987	147.78	Inventory - PPO
		01198990	260.41	Inventory - PPO
		01199021	237.33	Inventory - PPO
		01199022	900.67	Inventory - PPO
		01199122	-250.02	Bldg Maintenance Supplies
		01199395	59.77	Custodial Supplies
08/05/2021	15061505	01193348	397.99	Bldg Maintenance Supplies
08/12/2021	15061709	01194080	663.32	Bldg Maintenance Supplies
08/19/2021	15061961	01194900	265.32	Bldg Maintenance Supplies
08/26/2021	15062157	01196256	1,112.78	Bldg Maintenance Supplies
08/31/2021	15062253	01198101	198.99	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001163 \$51,624.77

Vendor: 0000035186/Graphic Design Marking Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061506	01196056	1,033.85	Supplies

Total for Vendor: 0000035186 \$1,033.85

Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062158	01195670	169.71	Bldg Maintenance Supplies

Total for Vendor: 0000001170 \$169.71

Vendor: 0000039381/H2I Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062014	01129011	557.36	Furniture <\$500

Total for Vendor: 0000039381 \$557.36

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061511	01196104	14,421.00	Bldg Plans/Architect Fees
08/19/2021	15061966	01197328	36,577.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000017812 \$50,998.50

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195652	19,062.12	Contracted Svcs > \$25K
		01195655	49,237.01	Contracted Svcs > \$25K
		01195657	44,844.71	Contracted Svcs > \$25K
		01195659	8,230.08	Contracted Svcs > \$25K
		01195662	36,465.95	Contracted Svcs > \$25K
		01195664	28,942.84	Contracted Svcs > \$25K
		01195665	16,973.20	Contracted Svcs > \$25K
		01195666	37,230.48	Contracted Svcs > \$25K
		01195667	24,244.65	Contracted Svcs > \$25K
		01195668	38,316.69	Contracted Svcs > \$25K
		01195669	8,443.50	Contracted Svcs > \$25K
		01195671	39,711.23	Contracted Svcs > \$25K
		01195672	7,740.47	Contracted Svcs > \$25K
		01195673	32,516.52	Contracted Svcs > \$25K
		01195675	48,904.15	Contracted Svcs > \$25K
		01195676	16,674.10	Contracted Svcs > \$25K
		01195680	34,416.45	Contracted Svcs > \$25K
		01195681	39,270.74	Contracted Svcs > \$25K
		01195683	11,225.00	Contracted Svcs > \$25K
		01195684	27,480.62	Contracted Svcs > \$25K
		01195685	12,834.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01195686	28,779.19	Contracted Svcs > \$25K
		01195687	15,776.58	Contracted Svcs > \$25K
		01195688	20,746.66	Contracted Svcs > \$25K
		01195689	3,534.00	Contracted Svcs > \$25K
		01195691	29,398.92	Contracted Svcs > \$25K
		01195692	11,359.02	Contracted Svcs > \$25K
		01195693	8,638.19	Contracted Svcs > \$25K
		01195694	56,844.98	Contracted Svcs > \$25K
		01195696	21,475.20	Contracted Svcs > \$25K
		01195697	19,824.47	Contracted Svcs > \$25K
		01195698	31,207.98	Contracted Svcs > \$25K
		01195701	51,636.64	Contracted Svcs > \$25K
08/05/2021	15061507	01195648	24,712.27	Contracted Svcs > \$25K
08/19/2021	15061963	01197671	3,376.50	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$910,075.11

Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195700	59,129.40	Project Management Costs
08/05/2021	15061508	01195695	849,190.58	Construction Management Costs
08/12/2021	15061711	01197045	162,593.62	Program Management Costs

Vendor Expenditure Report-

Total for Vendor: 0000023162 \$1,070,913.60

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195816	358.97	Contracted Svcs > \$25K
		01195819	1,470.26	Contracted Svcs > \$25K
		01198451	532.26	Contracted Svcs > \$25K
08/05/2021	15061509	01195814	238.82	Bldg Maintenance Supplies
08/12/2021	15061712	01195806	1,532.75	Contracted Svcs > \$25K
08/26/2021	15062160	01198450	3,609.14	Contracted Svcs > \$25K
08/31/2021	15062255	01199437	400.49	Contracted Svcs > \$25K

Total for Vendor: 000005120 \$8,142.69

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197685	4,056.63	Inventory - PPO
08/12/2021	15061713	01196549	942.60	Inventory - PPO
08/19/2021	15061964	01197683	25.69	Custodial Supplies

Total for Vendor: 0000017691 \$5,024.92

Vendor: 0000028589/Health Dimensions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061714	01196545	600.00	Consultants <=\$25K
08/19/2021	15061965	01197682	600.00	Consultants <=\$25K

Vendor Expenditure Report-

Total for Vendor: 0000028589 \$1,200.00

Vendor: 000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062161	01196381	28,510.50	Contracted Student Srvce<=25K

Total for Vendor: 000005038 \$28,510.50

Vendor: 000001239/Heinemann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061967	01197686	57,813.28	Supplies

Total for Vendor: 000001239 \$57,813.28

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062162	01198221	5,500.50	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$5,500.50

Vendor: 000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062256	01199444	957.14	Bldg Maintenance Supplies

Total for Vendor: 000001249 \$957.14

Vendor Expenditure Report-

Vendor: 0000037246/Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196081	5,235.00	Bldg Plans/Architect Fees
		01196082	8,348.00	Bldg Plans/Architect Fees
		01196083	5,246.00	Bldg Plans/Architect Fees
		01196084	5,246.00	Bldg Plans/Architect Fees
		01196085	9,789.00	Bldg Plans/Architect Fees
08/05/2021	15061516	01196079	5,246.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246 \$39,110.00

Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199230	5,100.00	Bldg Plans/Architect Fees
		01199234	5,890.00	Bldg Plans/Architect Fees
		01199235	1,649.00	Bldg Plans/Architect Fees
08/31/2021	15062257	01199228	3,205.55	Bldg Plans/Architect Fees

Total for Vendor: 0000006273 \$15,844.55

Vendor Expenditure Report-

Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	075270	01196150	19,447.83	Food services
08/12/2021	075277	01196834	17,627.75	Food services
08/19/2021	075285	01198003	21,133.99	Food services
08/26/2021	075295	01198952	22,344.84	Food services

Total for Vendor: 000006279 \$80,554.41

Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061968	01197689	253.04	Bldg Maintenance Supplies

Total for Vendor: 000001269 \$253.04

Vendor: 0000036155/Hon Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061969	01197674	11,836.61	Equipment Non Capitalized

Total for Vendor: 0000036155 \$11,836.61

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195719	174.36	Inventory - PPO
		01195721	-13.89	Bldg Maintenance Supplies
		01194770	52.80	Inventory - PPO
		01194774	395.37	Inventory - PPO
		01195709	308.87	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195705	117.66	Inventory - PPO
		01195706	500.24	Inventory - PPO
		01195707	1,806.62	Inventory - PPO
		01197884	164.00	Inventory - PPO
		01197929	581.20	Inventory - PPO
		01197932	29.85	Bldg Maintenance Supplies
		01197925	76.36	Bldg Maintenance Supplies
		01197926	1,365.22	Inventory - PPO
		01197898	170.42	Bldg Maintenance Supplies
		01197902	503.67	Bldg Maintenance Supplies
		01197909	217.68	Inventory - PPO
		01197912	39.17	Inventory - PPO
		01197914	337.21	Bldg Maintenance Supplies
		01197915	118.44	Bldg Maintenance Supplies
		01197916	173.81	Bldg Maintenance Supplies
		01197923	95.48	Inventory - PPO
		01197938	5.13	Bldg Maintenance Supplies
		01198149	37.17	Bldg Maintenance Supplies
		01198456	109.26	Inventory - PPO
08/05/2021	15061513	01194782	2.89	Bldg Maintenance Supplies
08/12/2021	15061715	01194767	87.06	Bldg Maintenance Supplies
08/19/2021	15061970	01195703	138.61	Bldg Maintenance Supplies
08/26/2021	15062164	01197917	96.20	Bldg Maintenance Supplies
08/31/2021	15062258	01197896	298.97	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$7,989.83

Vendor: 0000011972/Houghton Mifflin/Calabash

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

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08/26/2021	15062165	01196032	5,917.01	Supplies

Total for Vendor: 0000011972 \$5,917.01

Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061515	01195947	134.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$134.75

Vendor: 0000012894/Hyland Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061718	01196540	48,201.57	License And Fees

Total for Vendor: 0000012894 \$48,201.57

Vendor: 0000034114/Hyoco Distribution Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061884	01197947	1,109.83	Bldg Maintenance Supplies

Total for Vendor: 0000034114 \$1,109.83

Vendor Expenditure Report-

Vendor: 0000024534/I Love A Clean San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061719	01194727	9,313.47	Contracted Svcs > \$25K

Total for Vendor: 0000024534 \$9,313.47

Vendor: 0000034644/iBoss Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062166	01198576	150,000.00	Software License

Total for Vendor: 0000034644 \$150,000.00

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197585	3,900.53	Capital Contracted Svcs/Other
		01197588	31,874.40	Capital Contracted Svcs/Other
		01197590	3,675.00	Capital Contracted Svcs/Other
		01199007	12,283.94	Bldg Plans/Architect Fees
08/19/2021	15061977	01197584	656.49	Capital Contracted Svcs/Other
08/31/2021	15062261	01199004	2,499.81	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$54,890.17

Vendor Expenditure Report-

Vendor: 000028705/Illuminate Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062167	01198577	989,067.84	Software License

Total for Vendor: 000028705 \$989,067.84

Vendor: 000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198122	8,082.39	Contracted Svcs Less Than \$25K
08/19/2021	15061973	01198119	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037241 \$9,882.39

Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198579	111.14	Bldg Maintenance Supplies
08/12/2021	00017621	01196339	698.22	Bldg Maintenance Supplies
08/26/2021	00017687	01198578	38.47	Bldg Maintenance Supplies
08/31/2021	00017716	01199462	210.33	Bldg Maintenance Supplies

Total for Vendor: 000002855 \$1,058.16

Vendor: 000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061517	01195715	37,511.00	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061974	01197304	45,189.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$82,700.00

Vendor: 0000034595/Innovation Wireless LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061975	01196302	15,115.08	Bldg Maintenance Supplies

Total for Vendor: 0000034595 \$15,115.08

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196411	301.30	Other Repair Supplies
	15061721	01194887	1,670.13	Bldg Maintenance Supplies
		01198583	204.73	Other Repair Supplies
		01198584	59.21	Other Repair Supplies
		01198585	892.17	Other Repair Supplies
		01198586	461.11	Other Repair Supplies
		01198583	204.73	Other Repair Supplies
		01198584	59.21	Other Repair Supplies
		01198586	461.11	Other Repair Supplies
08/05/2021	00017588	01195466	219.70	Bldg Maintenance Supplies
08/12/2021	00017631	01196410	2,627.69	Other Repair Supplies
08/26/2021	00017694	01198582	101.07	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	00017721	01198582	101.07	Other Repair Supplies

Total for Vendor: 0000008371 \$7,363.23

Vendor: 0000001348/Interstate Electric Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062168	01198912	1,919.53	Bldg Maintenance Supplies

Total for Vendor: 0000001348 \$1,919.53

Vendor: 0000028577/IO Environmental & Infrastructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061722	01194970	11,401.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028577 \$11,401.80

Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061519	01196099	355.56	Rental of Facilities
08/26/2021	15062169	01198569	358.55	Rental of Facilities

Total for Vendor: 0000004010 \$714.11

Vendor Expenditure Report-

Vendor: 000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017611	01197238	805.82	Other Repair Supplies

Total for Vendor: 000001368 \$805.82

Vendor: 000040110/Jamie & Joe Bisant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196852	280.00	Contracted Student Srvce<=25K
		01196980	125.00	Contracted Student Srvce<=25K
08/12/2021	15061674	01196851	155.01	Contracted Student Srvce<=25K

Total for Vendor: 000040110 \$560.01

Vendor: 000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061920	01197293	104,840.00	Building Inspection Costs

Total for Vendor: 000036195 \$104,840.00

Vendor: 000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061503	01196029	6,500.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Total for Vendor: 0000035271 \$6,500.00

Vendor: 0000022930/Jennie-O Turkey Store

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	075296	01198894	29,456.00	Accounts Pay - Warehouse

Total for Vendor: 0000022930 \$29,456.00

Vendor: 0000039981/Jeremy Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062170	01198623	1,750.00	Consultants <=\$25K

Total for Vendor: 0000039981 \$1,750.00

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196165	2,305.53	Inventory - PPO
		01196439	1,042.21	Inventory - PPO
		01196660	316.79	Inventory - PPO
		01196663	171.97	Inventory - PPO
		01196664	1,034.27	Inventory - PPO
		01197081	514.86	Inventory - PPO
		01197333	1,975.06	Inventory - PPO
		01197334	754.25	Bldg Maintenance Supplies
		01197335	916.92	Inventory - PPO
		01197336	5.41	Inventory - PPO
		01197337	421.45	Inventory - PPO
		01197338	1,527.87	Inventory - PPO
		01197340	111.72	Inventory - PPO
		01197443	33.43	Inventory - PPO
		01197444	283.11	Inventory - PPO
		01197569	240.15	Inventory - PPO
		01197690	69.30	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197691	117.40	Inventory - PPO
		01197699	17.33	Inventory - PPO
		01197700	59.48	Inventory - PPO
		01197701	214.96	Inventory - PPO
		01198104	251.17	Inventory - PPO
		01198105	428.13	Inventory - PPO
		01198625	131.11	Inventory - PPO
		01198626	113.78	Inventory - PPO
		01198627	1,644.70	Inventory - PPO
		01198628	3,318.87	Inventory - PPO
		01198834	361.39	Inventory - PPO
		01198945	2,012.33	Inventory - PPO
		01198946	158.41	Inventory - PPO
		01199187	220.45	Inventory - PPO
		01199188	38.34	Inventory - PPO
		01199189	508.15	Inventory - PPO
08/05/2021	00017587	01196164	953.51	Inventory - PPO
08/12/2021	00017628	01196437	426.09	Inventory - PPO
08/19/2021	00017660	01197332	96.09	Inventory - PPO
08/26/2021	00017692	01198624	714.62	Inventory - PPO
08/31/2021	00017720	01198958	3,227.80	Inventory - PPO

Total for Vendor: 0000006413 \$26,738.41

Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01194766	121.69	Contracted Svcs Less Than \$25K
		01195857	408.40	Contracted Svcs Less Than \$25K
		01197950	1,292.78	Inventory - PPO
		01197952	1,352.78	Inventory - PPO
08/05/2021	15061514	01193687	140.05	Contracted Svcs Less Than \$25K
08/12/2021	15061716	01195855	821.80	Contracted Svcs Less Than \$25K
08/19/2021	15061972	01195702	58.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555 \$4,195.51

Vendor Expenditure Report-

Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061976	01194726	33,700.00	Contracted Svcs Less Than \$25K
08/31/2021	15062260	01196730	35,350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209 \$69,050.00

Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061501	01194965	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056 \$750.00

Vendor: 0000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061572	01196090	3,429.36	Supplies
08/05/2021	15061571	01195432	969.75	Supplies
08/12/2021	15061759	01196767	3,304.33	Supplies

Total for Vendor: 0000001380 \$7,703.44

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196629	2,821.75	Consultant >\$25K
08/12/2021	15061749	01196228	2,270.50	Consultant >\$25K

Vendor Expenditure Report-

Total for Vendor: 0000037080 \$5,092.25

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196393	1,209,400.00	AP-Payroll Deduction Employer
	00003076	01197392	12,958,365.00	AP-Payroll Deduction Employer
	00003077	01197393	3,935,659.84	AP-Payroll Deduction Employer
		01199502	249,234.79	AP-Payroll Deduction Employer
08/05/2021	00003071	01196178	436,114.35	AP-Payroll Deduction Employer
08/06/2021	00003073	01196392	11,587,624.30	AP-Payroll Deduction Employer
08/13/2021	00003075	01197391	406,990.19	AP-Payroll Deduction Employer
08/20/2021	00003081	01198459	405,846.77	AP-Payroll Deduction Employer
08/23/2021	00003083	01198467	96,072.80	AP-Payroll Deduction Employer
08/27/2021	00003086	01199006	4,925.19	Accounts Payable - Use Tax
08/31/2021	00003088	01199501	446,396.64	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$31,736,629.87

Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	075297	01198629	44,140.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438 \$44,140.00

Vendor Expenditure Report-

Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061723	01196968	209.47	Accounts Payable - Use Tax

Total for Vendor: 000008181 \$209.47

Vendor: 000040108/Junko Roberts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	075281	01196658	25.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040108 \$25.00

Vendor: 000001946/JW Pepper and Son Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017648	01197528	542.63	Supplies

Total for Vendor: 000001946 \$542.63

Vendor: 000001385/K-Log

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017612	01194936	1,019.93	Equipment Non Capitalized

Total for Vendor: 000001385 \$1,019.93

Vendor Expenditure Report-

Vendor: 000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061978	01198045	606.73	Bldg Maintenance Supplies

Total for Vendor: 000001389 \$606.73

Vendor: 0000039627/Katherine and Kris Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061701	01196548	1,020.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039627 \$1,020.00

Vendor: 0000039799/Kathleen B. Sinnock

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062029	01197581	337.57	Student Transport Personal Car

Total for Vendor: 0000039799 \$337.57

Vendor: 178098E/Kelley Bailey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	002695	01195530	685.44	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 178098E \$685.44

Vendor Expenditure Report-

Vendor: 0000039693/Kelley Valdez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062048	01198098	805.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039693 \$805.00

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017624	01196027	2,533.68	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$2,533.68

Vendor: 0000040118/KENEKS Therapy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061981	01198204	990.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040118 \$990.00

Vendor: 108469E/Kimberly DeBerzunza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062226	01199002	100.00	License And Fees

Total for Vendor: 108469E \$100.00

Vendor Expenditure Report-

Vendor: 0000034666/Kirsten N Berger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061725	01196941	1,724.00	Supplies

Total for Vendor: 0000034666 \$1,724.00

Vendor: 0000034161/KNN Public Finance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061726	01194938	87,500.00	Consultants <=\$25K

Total for Vendor: 0000034161 \$87,500.00

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062171	01198220	51,912.00	Building Inspection Costs

Total for Vendor: 0000036198 \$51,912.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197210	10,661.26	Contracted Svcs Less Than \$25K
		01198048	899.83	Contracted Svcs Less Than \$25K
08/12/2021	15061728	01197209	10,661.26	Contracted Svcs Less Than \$25K
08/19/2021	15061982	01198047	1,984.32	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000013020 \$24,206.67

Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198052	2,436.61	SpecEd Tuition NonPubSchl>\$25K
		01198053	2,436.61	SpecEd Tuition NonPubSchl>\$25K
		01198057	1,772.08	SpecEd Tuition NonPubSchl>\$25K
		01198059	2,436.61	SpecEd Tuition NonPubSchl>\$25K
		01198060	4,430.20	SpecEd Tuition NonPubSchl>\$25K
		01198061	4,430.20	SpecEd Tuition NonPubSchl>\$25K
		01198063	4,430.20	SpecEd Tuition NonPubSchl>\$25K
		01198064	4,430.20	SpecEd Tuition NonPubSchl>\$25K
		01198065	4,430.20	SpecEd Tuition NonPubSchl>\$25K
08/19/2021	15061983	01198050	1,772.08	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259 \$33,004.99

Vendor: 0000004600/KTU+A

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061522	01196135	5,585.00	Bldg Plans/Architect Fees

Total for Vendor: 0000004600 \$5,585.00

Vendor Expenditure Report-

Vendor: 0000036530/Lakemary Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062172	01198588	4,192.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000036530 \$4,192.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198534	977.40	Supplies
		01198535	12,043.63	Supplies
		01198949	1,777.50	Supplies
		01198955	3,476.05	Equipment Non Capitalized
		01198956	505.41	Supplies
		01199400	39.47	Supplies
		01199403	40.50	Supplies
08/26/2021	15062173	01198533	1,154.77	Supplies
08/31/2021	15062262	01198948	1,729.46	Supplies

Total for Vendor: 0000001455 \$21,744.19

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197931	276.22	Inventory - PPO
08/19/2021	00017669	01197928	276.22	Inventory - PPO
08/26/2021	00017703	01198589	276.22	Inventory - PPO

Total for Vendor: 0000033504 \$828.66

Vendor: 0000038474/Lanie and Michael Ashworth

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

			Amt	
08/12/2021	15061663	01196977	460.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038474 \$460.00

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195475	64.60	Supplies
		01195476	129.25	Supplies
08/05/2021	00017591	01195473	312.37	Supplies

Total for Vendor: 0000020175 \$506.22

Vendor: 0000036355/Laura Behra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061460	01195738	11.42	Student Transport Personal Car

Total for Vendor: 0000036355 \$11.42

Vendor: 0000040103/Laura Burr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	075275	01196655	47.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040103 \$47.25

Vendor Expenditure Report-

Vendor: 163663E/LaurrayIn L Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062224	01198724	362.67	Contracted Svcs Less Than \$25K

Total for Vendor: 163663E \$362.67

Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062036	01197684	5,750.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$5,750.00

Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061729	01191674	18.01	Bldg Maintenance Supplies
08/26/2021	00017677	01198590	149.15	Bldg Maintenance Supplies

Total for Vendor: 0000001477 \$167.16

Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198883	246.15	Food services
		01198885	650.34	Food services
		01198886	246.15	Food services
08/12/2021	075279	01196151	206.68	Food services
08/26/2021	075298	01198880	1,660.23	Food services

Vendor Expenditure Report-

Total for Vendor: 0000000145 \$3,009.55

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	00017697	01198595	1,522.00	Software License

Total for Vendor: 0000020460 \$1,522.00

Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062263	01198601	2,163.88	Supplies

Total for Vendor: 0000014264 \$2,163.88

Vendor: 157812E/Leticia Romero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061438	01195614	1,710.45	Contracted Svcs Less Than \$25K

Total for Vendor: 157812E \$1,710.45

Vendor: 0000039281/Letsgolearn Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062176	01198613	1,920.00	Supplies

Total for Vendor: 0000039281 \$1,920.00

Vendor Expenditure Report-

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061523	01194154	95.85	Contracted Svcs Less Than \$25K
08/26/2021	15062177	01198614	47.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$143.33

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062178	01198685	99,481.64	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674 \$99,481.64

Vendor: 0000038508/Levered Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061808	01193934	9,237.50	Software License

Total for Vendor: 0000038508 \$9,237.50

Vendor: 0000009923/Lexia Learning Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017589	01195461	49,950.00	Software Purchase

Total for Vendor: 0000009923 \$49,950.00

Vendor Expenditure Report-

Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061525	01195127	161.87	Supplies

Total for Vendor: 0000014919 \$161.87

Vendor: 0000001514/Linco Casters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061985	01195453	533.37	Inventory - PPO
08/31/2021	15062264	01198616	101.26	Bldg Maintenance Supplies

Total for Vendor: 0000001514 \$634.63

Vendor: 0000040120/Linda Jean Vought

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	002698	01198236	584.21	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040120 \$584.21

Vendor: 0000038033/Listen Innovation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061987	01197723	5,250.00	Supplies

Total for Vendor: 0000038033 \$5,250.00

Vendor Expenditure Report-

Vendor: 0000036349/Literably Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061526	01195435	3,600.00	Software License

Total for Vendor: 0000036349 \$3,600.00

Vendor: 0000039539/Los Angeles Truck Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196835	1,370.73	Contracted Svcs > \$25K
08/12/2021	15061786	01196366	2,814.30	Contracted Svcs > \$25K

Total for Vendor: 0000039539 \$4,185.03

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061528	01195747	875.25	Supplies
08/19/2021	15061990	01195761	49.09	Supplies

Total for Vendor: 0000006696 \$924.34

Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061991	01197303	3,253.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023500 \$3,253.00

Vendor Expenditure Report-

Vendor: 000001443/LRP Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061730	01196447	22,377.00	License And Fees

Total for Vendor: 000001443 \$22,377.00

Vendor: 0000037194/LVH Entertainment Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196186	3,000.00	Contracted Svcs Less Than \$25K
		01196194	3,000.00	Contracted Svcs Less Than \$25K
		01196197	3,875.00	Contracted Svcs Less Than \$25K
08/12/2021	15061809	01196180	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037194 \$12,875.00

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197971	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01197973	5,569.03	SpecEd Tuition NonPubSchl>\$25K
		01197974	5,569.03	SpecEd Tuition NonPubSchl>\$25K
		01197975	4,560.25	SpecEd Tuition NonPubSchl>\$25K
		01197976	5,569.03	SpecEd Tuition NonPubSchl>\$25K
		01197977	3,861.55	SpecEd Tuition NonPubSchl>\$25K
		01197979	3,861.55	SpecEd Tuition NonPubSchl>\$25K
		01197980	5,569.03	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197988	3,861.55	SpecEd Tuition NonPubSchl>\$25K
		01197989	5,569.03	SpecEd Tuition NonPubSchl>\$25K
		01197999	4,560.25	SpecEd Tuition NonPubSchl>\$25K
		01198001	3,755.50	SpecEd Tuition NonPubSchl>\$25K
		01198004	5,569.03	SpecEd Tuition NonPubSchl>\$25K
		01198013	5,569.03	SpecEd Tuition NonPubSchl>\$25K
		01198015	5,569.03	SpecEd Tuition NonPubSchl>\$25K
		01198016	5,569.03	SpecEd Tuition NonPubSchl>\$25K
		01198019	1,637.95	SpecEd Tuition NonPubSchl>\$25K
08/19/2021	15061992	01197969	5,569.03	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$88,013.11

Vendor: 0000028369/MakerBot Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061529	01194893	2,865.15	Equipment Non Capitalized
08/19/2021	15061993	01197351	8,782.28	Equipment Non Capitalized

Total for Vendor: 0000028369 \$11,647.43

Vendor: 0000028588/Mallory Safety & Supply LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061994	01197823	4,185.02	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000028588 \$4,185.02

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197572	6,804.79	Bldg Plans/Architect Fees
		01197573	7,824.00	Bldg Plans/Architect Fees
08/19/2021	15061995	01197570	2,880.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$17,508.79

Vendor: 0000040104/Margarita Fox

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	075276	01196675	63.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040104 \$63.50

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061480	01194764	3,344.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$3,344.00

Vendor Expenditure Report-

Vendor: 000040152/Maricel Custodio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	075306	01199446	28.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040152 \$28.00

Vendor: 000040082/Maritza and Shawn McEvoy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061530	01195528	1,100.00	Contracted Student Srvice<=25K
08/12/2021	15061733	01195529	880.00	Contracted Student Srvice<=25K
08/31/2021	15062295	01195528	1,100.00	Contracted Student Srvice<=25K

Total for Vendor: 000040082 \$3,080.00

Vendor: 000040139/Martha Graves

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	002699	01199037	257.25	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000040139 \$257.25

Vendor: 000036537/Mary Elizabeth LaCrosse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061984	01197967	1,000.00	Consultants <=\$25K

Total for Vendor: 000036537 \$1,000.00

Vendor Expenditure Report-

Vendor: 0000040049/Mask US Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061731	01195533	1,072.11	Supplies

Total for Vendor: 0000040049 \$1,072.11

Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062265	01198090	401.30	Inventory - PPO

Total for Vendor: 0000001603 \$401.30

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198155	177.00	Inventory - PPO
08/19/2021	15061996	01198153	1,299.98	Inventory - PPO
08/26/2021	15062179	01198154	448.16	Inventory - PPO

Total for Vendor: 0000032067 \$1,925.14

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195862	1,590,630.06	LeaseLeaseBack
08/05/2021	15061430	01189949	51,133.95	LeaseLeaseBack
08/19/2021	15061997	01197703	2,801,239.00	LeaseLeaseBack

Total for Vendor: 0000018140 \$4,443,003.01

Vendor Expenditure Report-

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198726	350.00	Contracted Svcs Less Than \$25K
		01198727	282.00	Contracted Svcs Less Than \$25K
		01198728	282.00	Contracted Svcs Less Than \$25K
		01198729	373.50	Contracted Svcs Less Than \$25K
		01198730	175.00	Contracted Svcs Less Than \$25K
		01198731	87.00	Contracted Svcs Less Than \$25K
		01198732	175.00	Contracted Svcs Less Than \$25K
		01198733	677.86	Contracted Svcs Less Than \$25K
		01198734	175.00	Contracted Svcs Less Than \$25K
		01198735	175.00	Contracted Svcs Less Than \$25K
		01198736	5,704.47	Contracted Svcs Less Than \$25K
08/26/2021	15062180	01198725	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$8,806.83

Vendor: 0000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198152	986.55	Inventory - PPO
08/19/2021	15061998	01198151	29.80	Inventory - PPO

Total for Vendor: 0000001566 \$1,016.35

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

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

			Amt	
		01195731	8,000.00	Litigation/Settlement <\$25K
		01194169	10,000.00	Litigation/Settlement <\$25K
		01196644	4,125.00	Litigation/Settlement <\$25K
		01199405	4,000.00	Litigation/Settlement <\$25K
08/05/2021	15061542	01193411	9,000.00	Litigation/Settlement <\$25K
08/12/2021	15061740	01194168	7,100.00	Litigation/Settlement <\$25K
08/26/2021	15062188	01196001	3,372.00	Litigation/Settlement <\$25K
08/31/2021	15062269	01199404	10,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$55,597.00

Vendor: 0000039980/Megan Loh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061989	01197972	500.00	Consultants <=\$25K

Total for Vendor: 0000039980 \$500.00

Vendor: 0000037398/Melissa Gardner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061958	01197978	470.40	Student Transport Personal Car

Total for Vendor: 0000037398 \$470.40

Vendor Expenditure Report-

Vendor: 000040116/Meredith and Nino Ascitutto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061910	01198102	3,168.00	Contracted Student Srvce<=25K

Total for Vendor: 000040116 \$3,168.00

Vendor: 000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198311	146.29	Supplies
		01198312	231.66	Supplies
08/05/2021	00017593	01195739	223.04	Supplies
08/26/2021	00017699	01198310	42.13	Supplies

Total for Vendor: 000024853 \$643.12

Vendor: 000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196136	1,745.00	Dues - Other
	15062182	01198896	339.54	Consultants <=\$25K
08/05/2021	15061532	01196134	4,103.30	Dues - Other
08/26/2021	15062181	01198913	11,249.98	Consultants <=\$25K

Total for Vendor: 000006305 \$17,437.82

Vendor: 000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017601	01195449	270.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000033372 \$270.00

Vendor: 0000003038/Montessori Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061533	01194229	353.42	Supplies

Total for Vendor: 0000003038 \$353.42

Vendor: 0000001690/Moran Canvas Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061534	01195508	4,335.53	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001690 \$4,335.53

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198092	635.55	Inventory - PPO
08/12/2021	15061735	01196341	701.67	Bldg Maintenance Supplies
08/19/2021	15061999	01198091	947.67	Inventory - PPO

Total for Vendor: 0000037445 \$2,284.89

Vendor Expenditure Report-

Vendor: 0000036112/Movement Brave Entrepreneur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195867	7,500.00	Contracted Svcs Less Than \$25K
08/05/2021	15061536	01195866	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036112 \$12,000.00

Vendor: 0000017732/Myers Stevens and Toohey Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061798	01195527	1,214.40	AP-Payroll Deduction Employer
08/31/2021	15062294	01199017	1,214.40	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$2,428.80

Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062000	01197381	1,488.69	Supplies

Total for Vendor: 0000034217 \$1,488.69

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01194498	30.67	Other Repair Supplies
		01195512	81.64	Other Repair Supplies
		01195514	186.62	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195515	589.07	Other Repair Supplies
		01195516	97.52	Other Repair Supplies
		01195722	7.20	Bldg Maintenance Supplies
		01195725	4.25	Other Repair Supplies
		01195726	25.54	Other Repair Supplies
		01195729	170.27	Other Repair Supplies
		01195825	314.58	Other Repair Supplies
		01195826	542.32	Other Repair Supplies
		01196106	94.56	Other Repair Supplies
		01196107	124.10	Other Repair Supplies
		01196111	130.50	Other Repair Supplies
		01195727	4.12	Other Repair Supplies
		01195728	80.55	Other Repair Supplies
		01196109	482.07	Other Repair Supplies
		01196110	26.18	Other Repair Supplies
		01196113	77.39	Other Repair Supplies
		01196736	67.34	Other Repair Supplies
		01196739	54.52	Other Repair Supplies
		01196742	16.46	Other Repair Supplies
		01196743	46.45	Other Repair Supplies
		01196745	152.19	Other Repair Supplies
		01196748	130.64	Other Repair Supplies
		01196750	-2.00	Other Repair Supplies
		01196752	20.04	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01196756	27.54	Other Repair Supplies
		01197427	43.92	Other Repair Supplies
		01197429	93.31	Other Repair Supplies
		01197431	43.92	Other Repair Supplies
		01197433	129.08	Other Repair Supplies
		01197434	264.61	Other Repair Supplies
		01199159	68.53	Bldg Maintenance Supplies
		01199161	12.68	Other Repair Supplies
		01199163	79.84	Other Repair Supplies
		01199165	40.41	Other Repair Supplies
		01199167	141.31	Other Repair Supplies
		01199168	39.95	Other Repair Supplies
		01199170	126.44	Supplies
		01199183	208.09	Other Repair Supplies
		01199185	45.38	Supplies
08/05/2021	15061537	01194492	115.21	Other Repair Supplies
08/12/2021	15061737	01195724	30.67	Other Repair Supplies
08/19/2021	15062001	01196754	62.85	Other Repair Supplies
08/26/2021	15062185	01197430	117.81	Other Repair Supplies
08/31/2021	15062267	01199158	43.96	Other Repair Supplies

Total for Vendor: 0000001712 \$5,290.30

Vendor Expenditure Report-

Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062002	01198117	5,675.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003811 \$5,675.00

Vendor: 0000039546/Natalia Vladychenko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061670	01196679	6,790.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039546 \$6,790.00

Vendor: 000002217/National Conflict Resolution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061538	01196101	181,034.62	Contracted Svcs > \$25K

Total for Vendor: 000002217 \$181,034.62

Vendor: 000005466/National Ctr On Education & The Economy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062135	01198444	35,000.00	Contracted Svcs > \$25K

Total for Vendor: 000005466 \$35,000.00

Vendor Expenditure Report-

Vendor: 0000010450/National Educational Music Co Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197318	4,548.13	Supplies
08/19/2021	15062003	01197317	15,578.50	Supplies

Total for Vendor: 0000010450 \$20,126.63

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017592	01196116	7,930.81	Gasoline & Oil

Total for Vendor: 0000020283 \$7,930.81

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062186	01197325	42.64	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$42.64

Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061745	01196289	7,379.15	Supplies

Total for Vendor: 0000001756 \$7,379.15

Vendor: 0000005031/NEOGOV

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

			Amt	
08/26/2021	00017689	01198645	80,026.85	Consultants <=\$25K
08/31/2021	00017717	01199411	2,500.00	Software License

Total for Vendor: 0000005031 \$82,526.85

Vendor: 0000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197982	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01197983	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01197984	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01197985	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01197986	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01197992	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01197997	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01198011	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01198012	1,251.84	SpecEd Tuition NonPubSchl>\$25K
		01199213	1,721.28	SpecEd Tuition NonPubSchl>\$25K
		01199214	1,251.84	SpecEd Tuition NonPubSchl>\$25K
		01199216	1,251.84	SpecEd Tuition NonPubSchl>\$25K
		01199218	1,251.84	SpecEd Tuition NonPubSchl>\$25K
		01199219	1,251.84	SpecEd Tuition NonPubSchl>\$25K
		01199471	1,721.28	SpecEd Tuition NonPubSchl>\$25K
		01199472	1,251.84	SpecEd Tuition NonPubSchl>\$25K
		01199473	1,251.84	SpecEd Tuition NonPubSchl>\$25K
		01199474	1,721.28	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199475	1,721.28	SpecEd Tuition NonPubSchl>\$25K
08/19/2021	15062004	01197981	3,129.60	SpecEd Tuition NonPubSchl>\$25K
08/31/2021	15062268	01199210	1,721.28	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270 \$45,535.68

Vendor: 0000003927/Newman, Aaronson, Vanaman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062286	01199459	14,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000003927 \$14,000.00

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061539	01195863	196,221.69	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289 \$196,221.69

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197204	9,576.00	Construction Testing
		01197205	4,006.60	Construction Testing
		01197206	373.12	Construction Testing
		01197921	1,889.50	Contracted Svcs Less Than \$25K
		01197937	2,227.00	Construction Testing
		01198084	42,046.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198086	23,742.65	Construction Testing
		01198109	6,431.00	Capital Contracted Svcs/Other
		01198111	1,404.00	Capital Contracted Svcs/Other
		01198112	385.00	Capital Contracted Svcs/Other
		01198113	8,125.00	Bldgs and Improvement of Bldgs
		01198114	295.50	Capital Contracted Svcs/Other
		01198115	6,050.00	Capital Contracted Svcs/Other
		01198427	23,241.00	Construction Testing
		01198428	8,795.75	Construction Testing
		01198429	586.00	Construction Testing
		01198430	41,160.00	Construction Testing
		01198431	4,286.00	Construction Testing
		01198432	3,796.00	Construction Testing
		01198433	2,275.50	Construction Testing
		01198434	862.00	Construction Testing
08/12/2021	15061738	01197202	600.00	Construction Testing
08/19/2021	15062005	01197919	722.00	Contracted Svcs Less Than \$25K
08/26/2021	15062187	01198426	4,606.00	Construction Testing

Total for Vendor: 0000003186 \$197,481.62

Vendor: 0000038707/Norman Allum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	075286	01197562	118.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038707 \$118.75

Vendor: 0000039282/Notable Inc

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

			Amt	
08/19/2021	15061979	01197687	2,257.20	Supplies

Total for Vendor: 0000039282 \$2,257.20

Vendor: 0000037149/Nutrien Ag Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062189	01197342	433.16	Bldg Maintenance Supplies

Total for Vendor: 0000037149 \$433.16

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061741	01197208	597.50	Construction Testing
08/19/2021	15062008	01197592	5,077.00	Construction Testing

Total for Vendor: 000006223 \$5,674.50

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199244	500.00	Bldg Plans/Architect Fees
		01199245	19,570.00	Bldg Plans/Architect Fees
		01199247	4,510.00	Bldg Plans/Architect Fees
		01199271	191,205.00	Bldg Plans/Architect Fees
		01199272	148,345.00	Bldg Plans/Architect Fees
		01199274	1,227.60	Bldg Plans/Architect Fees
		01199276	2,062.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199277	16,152.00	Bldg Plans/Architect Fees
08/31/2021	15062270	01199236	8,428.86	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$392,000.96

Vendor: 0000037834/Ocean Discovery Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061543	01195730	1,470.88	Gas & Electric Service

Total for Vendor: 0000037834 \$1,470.88

Vendor: 0000039916/OCS Lighting & Control Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061544	01194974	650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039916 \$650.00

Vendor: 000000957/Office Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196527	59.67	Supplies
08/12/2021	15061742	01196526	293.08	Supplies

Total for Vendor: 000000957 \$352.75

Vendor Expenditure Report-

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193449	80.52	Supplies
		01193572	118.64	Supplies
08/05/2021	15061545	01193421	173.89	Supplies
08/26/2021	15062190	01195958	193.54	Supplies

Total for Vendor: 0000034034 \$566.59

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062010	01197343	367.44	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$367.44

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017600	01195460	721.28	Bldg Maintenance Supplies
08/12/2021	00017635	01196943	2,075.27	Equipment Non Capitalized

Total for Vendor: 0000033218 \$2,796.55

Vendor: 0000001864/One Tripp Tree Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062191	01176267	2,845.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000001864 \$2,845.00

Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061546	01195026	2,645.60	Inventory - PPO
08/19/2021	15062011	01196120	3,316.11	Inventory - PPO
08/31/2021	15062271	01197344	1,769.15	Inventory - PPO

Total for Vendor: 0000000688 \$7,730.86

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197030	7,628.52	License And Fees
08/12/2021	15061743	01197029	163,886.96	License And Fees

Total for Vendor: 0000010783 \$171,515.48

Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195049	895.17	Bldg Maintenance Supplies
08/12/2021	15061744	01195048	205.01	Bldg Maintenance Supplies

Total for Vendor: 0000035185 \$1,100.18

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198877	54.00	Food Svcs Supplies/Cafe Acct
		01198878	315.90	Food Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies/Cafe Acct
08/05/2021	075271	01196010	4,973.81	Food Svcs Supplies/Cafe Acct
08/26/2021	075299	01198876	361.20	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$5,704.91

Vendor: 0000039110/Pacific Hills Chess Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061547	01136994	26.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039110 \$26.00

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017575	01195491	173.69	Inventory - PPO
08/26/2021	00017679	01198828	1,518.44	Inventory - PPO
08/31/2021	00017710	01199415	131.60	Inventory - PPO

Total for Vendor: 0000001904 \$1,823.73

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198832	1,515.89	Inventory - PPO
08/26/2021	00017680	01198831	5,498.91	Inventory - PPO

Total for Vendor: 0000001905 \$7,014.80

Vendor Expenditure Report-

Vendor: 0000038312/Padres LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062205	01198823	60.00	License And Fees

Total for Vendor: 0000038312 \$60.00

Vendor: 0000017763/Palm Engineering Construction Co., Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061548	01196086	66,837.72	Contracted Svcs > \$25K

Total for Vendor: 0000017763 \$66,837.72

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197903	97,750.30	Contracted Svcs > \$25K
08/26/2021	15062192	01197899	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$99,250.30

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199422	16,661.07	Other Repair Supplies
		01199423	222.08	Other Repair Supplies
08/31/2021	00017711	01199420	2,317.16	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001924 \$19,200.31

Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062013	01194642	8,693.22	Equipment Non Capitalized

Total for Vendor: 0000001927 \$8,693.22

Vendor: 0000040091/Patricia Sellers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	002694	01195503	290.75	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040091 \$290.75

Vendor: 0000039503/Pear Deck Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062272	01199258	130,050.00	Software License

Total for Vendor: 0000039503 \$130,050.00

Vendor: 0000001953/Perfection Learning Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	00017681	01198843	970.55	Supplies

Total for Vendor: 0000001953 \$970.55

Vendor Expenditure Report-

Vendor: 000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01053425	32,469.84	Bldgs and Improvement of Bldgs
		01062739	1,865.20	Bldgs and Improvement of Bldgs
		01074499	31,644.91	Bldgs and Improvement of Bldgs
		01082773	51,483.94	Bldgs and Improvement of Bldgs
		01086890	98,275.97	Bldgs and Improvement of Bldgs
		01094064	43,248.79	Bldgs and Improvement of Bldgs
		01100609	9,983.71	Bldgs and Improvement of Bldgs
08/05/2021	15061435	01195605	293,653.98	Bldgs and Improvement of Bldgs
08/12/2021	15061783	01197048	497,061.79	Bldgs and Improvement of Bldgs
08/26/2021	15062102	01050572	50,443.86	Bldgs and Improvement of Bldgs

Total for Vendor: 000034440 \$1,110,131.99

Vendor: 000039906/Pie Hole Marketing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198846	414.73	Supplies
08/26/2021	15062193	01198845	312.86	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000039906 \$727.59

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061549	01195577	211.49	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003153 \$211.49

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062274	01199224	20,283.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$20,283.00

Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196096	157,787.59	Bldg Plans/Architect Fees
		01196098	4,529.50	Bldg Plans/Architect Fees
08/05/2021	15061550	01196095	28,666.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323 \$190,983.09

Vendor Expenditure Report-

Vendor: 0000019586/Play With a Purpose

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061551	01194054	374.18	Supplies

Total for Vendor: 0000019586 \$374.18

Vendor: 0000039909/Playground Outfitters LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062194	01198848	448.00	Supplies

Total for Vendor: 0000039909 \$448.00

Vendor: 0000015760/Police Officers Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062103	01198947	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015760 \$5,000.00

Vendor: 0000003314/Power Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061552	01196031	471.10	Supplies

Total for Vendor: 0000003314 \$471.10

Vendor Expenditure Report-

Vendor: 0000013148/Prime Sports Sales & Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062195	01195266	4,337.31	Supplies

Total for Vendor: 0000013148 \$4,337.31

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198914	10,979.73	Bldg Maintenance Supplies
		01198915	463.00	Bldg Maintenance Supplies
08/12/2021	15061746	01196394	2,778.00	Bldg Maintenance Supplies
08/26/2021	15062196	01197607	3,009.50	Bldg Maintenance Supplies

Total for Vendor: 0000018332 \$17,230.23

Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195520	120.67	Bldg Maintenance Supplies
		01195521	434.95	Bldg Maintenance Supplies
		01195522	179.94	Bldg Maintenance Supplies
		01195523	50.90	Bldg Maintenance Supplies
		01195524	206.84	Bldg Maintenance Supplies
		01195525	270.00	Bldg Maintenance Supplies
		01195526	219.90	Bldg Maintenance Supplies
		01196886	75.41	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196888	644.35	Bldg Maintenance Supplies
		01196891	41.42	Bldg Maintenance Supplies
		01196895	126.27	Bldg Maintenance Supplies
		01196898	154.19	Bldg Maintenance Supplies
		01196900	85.66	Bldg Maintenance Supplies
		01196902	16.78	Bldg Maintenance Supplies
		01196951	134.85	Bldg Maintenance Supplies
		01197750	156.93	Bldg Maintenance Supplies
		01197752	57.02	Bldg Maintenance Supplies
		01197753	32.30	Bldg Maintenance Supplies
		01197757	372.63	Bldg Maintenance Supplies
		01197758	76.02	Bldg Maintenance Supplies
		01197760	77.32	Bldg Maintenance Supplies
08/05/2021	15061490	01195519	174.50	Bldg Maintenance Supplies
08/12/2021	15061694	01196881	877.92	Bldg Maintenance Supplies
08/19/2021	15061947	01197749	58.14	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$4,644.91

Vendor: 0000037830/Progressive Carpet & Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061747	01197191	24,302.11	Contracted Svcs > \$25K
08/12/2021	15061643	01196985	11,592.95	Construction Legal Settlement

Vendor Expenditure Report-

Total for Vendor: 0000037830 \$35,895.06

Vendor: 000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	00017688	01198851	2,190.56	Bldg Maintenance Supplies

Total for Vendor: 000003554 \$2,190.56

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197603	3,200.00	Contracted Svcs > \$25K
		01197604	3,200.00	Contracted Svcs > \$25K
		01197605	5,400.00	Contracted Svcs > \$25K
		01197606	5,400.00	Contracted Svcs > \$25K
		01197608	2,200.00	Contracted Svcs > \$25K
		01197609	2,200.00	Contracted Svcs > \$25K
		01197611	5,400.00	Contracted Svcs > \$25K
		01197612	5,400.00	Contracted Svcs > \$25K
		01197613	3,200.00	Contracted Svcs > \$25K
		01197616	2,200.00	Contracted Svcs > \$25K
		01197620	3,200.00	Contracted Svcs > \$25K
		01198852	950.00	Contracted Svcs > \$25K
		01198853	950.00	Contracted Svcs > \$25K
		01198854	950.00	Contracted Svcs > \$25K
		01198856	373.89	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198863	10,581.59	Supplies
		01198867	518.82	Supplies
		01198871	5,400.00	Contracted Svcs > \$25K
08/19/2021	15062016	01197594	5,400.00	Contracted Svcs > \$25K
08/26/2021	15062197	01198243	3,200.00	Contracted Svcs > \$25K

Total for Vendor: 0000010010 \$69,324.30

Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062198	01196100	23,789.20	Contracted Svcs > \$25K

Total for Vendor: 0000023555 \$23,789.20

Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195462	38.13	Disposal Of Hazardous Waste
		01195464	26.43	Disposal Of Hazardous Waste
		01198881	40.33	Disposal Of Hazardous Waste
		01198882	26.43	Disposal Of Hazardous Waste
		01198890	-8.50	Disposal Of Hazardous Waste
08/05/2021	15061555	01194827	26.43	Disposal Of Hazardous Waste
08/12/2021	15061748	01194659	27.10	Contracted Svcs Less Than \$25K
08/19/2021	15062017	01195463	26.43	Disposal Of Hazardous Waste
08/26/2021	15062199	01198874	27.10	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
08/31/2021	15062276	01198875	26.43	Disposal Of Hazardous Waste

Total for Vendor: 0000006327 \$256.31

Vendor: 0000017034/PSC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	00017722	01199278	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017034 \$300.00

Vendor: 0000040059/Public Risk Innovation Solutions & Mgmt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061554	01195611	802,758.00	General Liability Ins
08/05/2021	15061553	01195610	64,939.00	Insurance Other

Total for Vendor: 0000040059 \$867,697.00

Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017576	01195950	883.73	Rental Of Equipment

Total for Vendor: 0000002080 \$883.73

Vendor Expenditure Report-

Vendor: 000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196407	232.20	Furniture <\$500
		01196408	232.20	Supplies
		01196961	2,322.01	Furniture <\$500
08/12/2021	15061649	01196406	232.20	Furniture <\$500

Total for Vendor: 000021085 \$3,018.61

Vendor: 000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061573	01195864	2,430.09	Bldgs and Improvement of Bldgs

Total for Vendor: 000038354 \$2,430.09

Vendor: 000002088/Ready Stamps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062200	01196557	616.55	Supplies
08/31/2021	15062277	01197509	21.04	Supplies

Total for Vendor: 000002088 \$637.59

Vendor: 000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017665	01197324	329.14	Bldg Maintenance Supplies

Total for Vendor: 000024117 \$329.14

Vendor Expenditure Report-

Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199263	54,720.00	Contracted Svcs > \$25K
		01199264	2,080.00	Contracted Svcs > \$25K
		01199265	240.00	Contracted Svcs > \$25K
08/12/2021	15061750	01196676	9,267.69	Contracted Svcs > \$25K
08/31/2021	15062278	01199242	160.00	Contracted Svcs > \$25K

Total for Vendor: 000002591 \$66,467.69

Vendor: 000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196387	-57.33	Bldg Maintenance Supplies
		01196390	185.69	Bldg Maintenance Supplies
08/19/2021	15062018	01196386	88.26	Bldg Maintenance Supplies

Total for Vendor: 000002101 \$216.62

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196355	118.58	Bldg Maintenance Supplies
		01197196	54.62	Bldg Maintenance Supplies
		01197598	56.12	Bldg Maintenance Supplies
		01197599	158.37	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01197601	6.94	Bldg Maintenance Supplies
		01196529	253.77	Bldg Maintenance Supplies
		01196530	10.70	Bldg Maintenance Supplies
		01198207	188.55	Bldg Maintenance Supplies
		01198208	101.15	Bldg Maintenance Supplies
		01198461	77.33	Bldg Maintenance Supplies
		01198462	89.21	Bldg Maintenance Supplies
		01198463	96.50	Bldg Maintenance Supplies
08/05/2021	15061557	01193773	7.57	Bldg Maintenance Supplies
08/12/2021	15061751	01196531	2,619.43	Inventory - PPO
08/19/2021	15062019	01196354	12.65	Bldg Maintenance Supplies
08/26/2021	15062201	01196528	56.40	Bldg Maintenance Supplies
08/31/2021	15062279	01199392	21.90	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$3,929.79

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061558	01194596	2,687.04	Lease of Equipment

Total for Vendor: 0000020548 \$2,687.04

Vendor Expenditure Report-

Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195465	2,126.80	Lease of Equipment
		01196506	73.84	Lease of Equipment
		01196507	2,836.81	Lease of Equipment
		01196508	33.84	Lease of Equipment
		01196688	145.53	Lease of Equipment
		01196804	2,754.91	Lease of Equipment
08/05/2021	00017572	01195404	5,541.94	Lease of Equipment
08/12/2021	00017606	01196147	839.61	Supplies
08/26/2021	00017671	01198460	2,029.47	Lease of Equipment

Total for Vendor: 000000233 \$16,382.75

Vendor: 0000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062144	01197316	491.44	Bldg Maintenance Supplies

Total for Vendor: 0000002117 \$491.44

Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061559	01195674	832.97	Rental of Facilities

Total for Vendor: 0000002123 \$832.97

Vendor: 0000039789/Robyn Charles

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061492	01195769	16,200.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000039789 \$16,200.00

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196368	590.41	Other Repair Supplies
		01196372	285.54	Other Repair Supplies
08/05/2021	15061561	01194637	728.49	Other Repair Supplies
08/12/2021	15061753	01196367	368.51	Other Repair Supplies

Total for Vendor: 0000033486 \$1,972.95

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061562	01195458	247.83	Bldg Maintenance Supplies
08/12/2021	15061754	01196808	62.50	Bldg Maintenance Supplies
08/19/2021	15062021	01197331	49,297.78	Permanent Equipment (Capital)

Total for Vendor: 0000025040 \$49,608.11

Vendor: 0000039044/S Curve Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061563	01196091	12,687.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039044 \$12,687.50

Vendor Expenditure Report-

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195468	7,225.00	Bldg Plans/Architect Fees
		01195469	5,486.50	Bldg Plans/Architect Fees
		01195470	412.50	Bldg Plans/Architect Fees
		01195471	7,200.00	Bldg Plans/Architect Fees
		01195474	1,025.00	Bldg Plans/Architect Fees
		01195484	2,165.00	Bldg Plans/Architect Fees
		01195489	1,855.00	Bldg Plans/Architect Fees
		01195511	6,900.00	Bldg Plans/Architect Fees
		01195704	7,482.00	Bldg Plans/Architect Fees
		01195710	7,210.00	Bldg Plans/Architect Fees
		01195711	7,180.00	Bldg Plans/Architect Fees
		01195712	2,093.75	Bldg Plans/Architect Fees
		01195713	4,345.00	Bldg Plans/Architect Fees
		01195714	1,974.50	Bldg Plans/Architect Fees
08/05/2021	15061564	01195467	2,640.00	Bldg Plans/Architect Fees

Total for Vendor: 000005695 \$65,194.25

Vendor Expenditure Report-

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196097	443.54	Contracted Vehicle Repair
08/05/2021	15061565	01196093	432.77	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$876.31

Vendor: 000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062022	01197934	93,616.48	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006333 \$93,616.48

Vendor: 000004169/San Diego Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196802	402.68	Contracted Svcs Less Than \$25K
		01198282	455.18	Contracted Svcs Less Than \$25K
		01198285	432.08	Contracted Svcs Less Than \$25K
08/05/2021	15061566	01195716	466.73	Contracted Svcs Less Than \$25K
08/12/2021	15061755	01196801	367.50	Contracted Svcs Less Than \$25K
08/26/2021	15062203	01198246	523.95	Contracted Svcs Less Than \$25K

Total for Vendor: 000004169 \$2,648.12

Vendor Expenditure Report-

Vendor: 0000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061597	01196126	238.08	Other Repair Supplies

Total for Vendor: 0000034953 \$238.08

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195387	36,655.64	Gas & Electric Service
		01195388	3,298.41	Gas & Electric Service
		01195389	4,913.75	Gas & Electric Service
		01195402	5,017.15	Gas & Electric Service
		01195403	26.44	Gas & Electric Service
		01195406	-310.63	Gas & Electric Service
		01195408	1,682.92	Gas & Electric Service
		01195411	6,569.10	Gas & Electric Service
		01195413	10.10	Gas & Electric Service
		01195416	13,159.76	Gas & Electric Service
		01195417	1,097.51	Gas & Electric Service
		01195420	5,395.29	Gas & Electric Service
		01195421	3,558.26	Gas & Electric Service
		01195422	9,459.16	Gas & Electric Service
		01195423	5,845.99	Gas & Electric Service
		01195425	7,083.53	Gas & Electric Service
		01195427	6,389.02	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01195428	20.59	Gas & Electric Service
		01195429	5,283.57	Gas & Electric Service
		01195430	10,761.89	Gas & Electric Service
		01195436	11,273.76	Gas & Electric Service
		01195437	12,228.39	Gas & Electric Service
		01195438	2,067.41	Gas & Electric Service
		01195445	1,852.19	Gas & Electric Service
		01195448	2,362.80	Gas & Electric Service
		01195450	6,455.61	Gas & Electric Service
		01195451	7,582.77	Gas & Electric Service
		01195452	9,336.65	Gas & Electric Service
		01195454	49.84	Gas & Electric Service
		01195455	566.30	Gas & Electric Service
		01195492	972.45	Gas & Electric Service
		01195493	84.42	Gas & Electric Service
		01195497	172.27	Gas & Electric Service
		01195500	199.09	Gas & Electric Service
		01195504	5,705.49	Gas & Electric Service
		01195615	2,740.94	Gas & Electric Service
		01195616	3,023.31	Gas & Electric Service
		01195618	4,727.88	Gas & Electric Service
		01195620	846.78	Gas & Electric Service
		01195623	3,172.46	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195625	5,990.60	Gas & Electric Service
		01195628	5,540.43	Gas & Electric Service
		01195636	5,142.24	Gas & Electric Service
		01195640	47.44	Gas & Electric Service
	15061436	01195507	152.00	Gas & Electric Service
		01196157	2,781.32	Gas & Electric Service
		01196158	655.69	Gas & Electric Service
		01196159	10.10	Gas & Electric Service
		01196160	718.75	Gas & Electric Service
		01196161	36.01	Gas & Electric Service
		01196162	25.41	Gas & Electric Service
		01196163	18.33	Gas & Electric Service
		01196167	438.52	Gas & Electric Service
		01196168	165.31	Gas & Electric Service
		01196169	23.04	Gas & Electric Service
		01196170	13.64	Gas & Electric Service
		01196171	125.34	Gas & Electric Service
		01196172	10.58	Gas & Electric Service
		01196173	4,085.36	Gas & Electric Service
		01196174	4,678.73	Gas & Electric Service
		01196175	304.90	Gas & Electric Service
		01196176	10,686.29	Gas & Electric Service
		01196177	7,133.97	Gas & Electric Service
		01196181	-348.64	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01196183	44.21	Gas & Electric Service
		01196185	11.27	Gas & Electric Service
		01196187	10.10	Gas & Electric Service
		01196188	28.81	Gas & Electric Service
		01196190	5,558.32	Gas & Electric Service
		01196196	5,778.64	Gas & Electric Service
		01196198	5,519.36	Gas & Electric Service
		01196202	35.94	Gas & Electric Service
		01196207	40.65	Gas & Electric Service
		01196209	14.80	Gas & Electric Service
		01196212	282.32	Gas & Electric Service
		01196213	67.59	Gas & Electric Service
		01196216	10.10	Gas & Electric Service
		01196217	10.10	Gas & Electric Service
		01196218	58.22	Gas & Electric Service
		01196220	5,715.47	Gas & Electric Service
		01196221	5,123.47	Gas & Electric Service
		01196223	24.21	Gas & Electric Service
		01196225	35.94	Gas & Electric Service
		01196227	41.81	Gas & Electric Service
		01196233	10.10	Gas & Electric Service
		01196234	10.10	Gas & Electric Service
		01196235	5,895.65	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196237	-128.07	Gas & Electric Service
		01196238	2,015.05	Gas & Electric Service
		01196239	63.87	Gas & Electric Service
		01196240	39.34	Gas & Electric Service
		01196242	43.81	Gas & Electric Service
		01196249	1,852.06	Gas & Electric Service
		01196251	490.48	Gas & Electric Service
		01196252	15,314.82	Gas & Electric Service
		01196253	4,975.16	Gas & Electric Service
		01196254	7,953.68	Gas & Electric Service
		01196264	1,097.01	Gas & Electric Service
		01196266	13,570.69	Gas & Electric Service
		01196268	8,614.31	Gas & Electric Service
		01196271	8,905.56	Gas & Electric Service
		01196272	11,126.33	Gas & Electric Service
		01196274	12,705.23	Gas & Electric Service
		01196276	4,690.64	Gas & Electric Service
		01196278	12.47	Gas & Electric Service
		01196279	18.44	Gas & Electric Service
		01196280	287.10	Gas & Electric Service
		01196281	211.08	Gas & Electric Service
		01196284	5,279.63	Gas & Electric Service
		01196286	8,338.48	Gas & Electric Service
		01196290	35.98	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01196291	151.21	Gas & Electric Service
		01196294	-1,276.89	Gas & Electric Service
		01196296	5,840.77	Gas & Electric Service
		01196298	4,409.02	Gas & Electric Service
		01196300	10,192.84	Gas & Electric Service
		01196301	5,309.76	Gas & Electric Service
		01196303	10,279.50	Gas & Electric Service
		01196305	13,211.37	Gas & Electric Service
		01196309	1,842.92	Gas & Electric Service
		01196313	2,616.25	Gas & Electric Service
		01196315	2,072.73	Gas & Electric Service
		01196319	10.58	Gas & Electric Service
		01196322	7,300.51	Gas & Electric Service
		01196325	98.28	Gas & Electric Service
		01196328	23,792.25	Gas & Electric Service
		01196329	3,681.72	Gas & Electric Service
		01196331	9,911.74	Gas & Electric Service
		01196333	17,335.82	Gas & Electric Service
		01196334	8,839.84	Gas & Electric Service
		01196336	10,659.10	Gas & Electric Service
		01196337	13,161.43	Gas & Electric Service
		01196338	18,213.29	Gas & Electric Service
		01196340	14,737.29	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196342	10,234.63	Gas & Electric Service
		01196347	1,455.46	Gas & Electric Service
		01196349	1,921.51	Gas & Electric Service
		01196353	7,023.33	Gas & Electric Service
		01196382	-124.55	Gas & Electric Service
		01196383	8,528.58	Gas & Electric Service
		01196384	36.07	Gas & Electric Service
		01196385	45.50	Gas & Electric Service
		01196388	7,200.42	Gas & Electric Service
		01196389	5,612.42	Gas & Electric Service
		01196395	10.10	Gas & Electric Service
		01196396	369.27	Gas & Electric Service
		01196397	6,360.49	Gas & Electric Service
		01196398	153.18	Gas & Electric Service
		01196399	97.64	Gas & Electric Service
		01196400	5,431.15	Gas & Electric Service
		01196401	15.84	Gas & Electric Service
		01196402	10.10	Gas & Electric Service
		01196403	71.48	Gas & Electric Service
		01196404	17.19	Gas & Electric Service
		01196405	17,896.20	Gas & Electric Service
		01196481	6,543.30	Gas & Electric Service
		01196482	14,434.16	Gas & Electric Service
		01196483	1,508.81	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01196484	53.71	Gas & Electric Service
		01196485	566.58	Gas & Electric Service
		01196486	10.58	Gas & Electric Service
		01196487	37.24	Gas & Electric Service
		01196488	25,945.58	Gas & Electric Service
		01196489	265.72	Gas & Electric Service
		01196490	1,797.56	Gas & Electric Service
		01196491	50.25	Gas & Electric Service
		01196492	13,674.43	Gas & Electric Service
		01196493	6,971.87	Gas & Electric Service
		01196494	23.13	Gas & Electric Service
		01196551	52.70	Gas & Electric Service
		01196552	6,417.32	Gas & Electric Service
		01196554	29,479.43	Gas & Electric Service
		01196555	146.96	Gas & Electric Service
		01196556	4,493.10	Gas & Electric Service
		01196558	19.58	Gas & Electric Service
		01196564	565.45	Gas & Electric Service
		01196568	-95.52	Gas & Electric Service
		01196572	174.57	Gas & Electric Service
		01196574	50.34	Gas & Electric Service
		01196577	14,859.14	Gas & Electric Service
		01196591	16.00	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196596	9,332.94	Gas & Electric Service
		01196599	2,607.40	Gas & Electric Service
		01196602	11.27	Gas & Electric Service
		01196604	55.07	Gas & Electric Service
		01196607	42.04	Gas & Electric Service
		01196609	178.14	Gas & Electric Service
		01196611	19.58	Gas & Electric Service
		01196613	11.27	Gas & Electric Service
		01196614	8,614.61	Gas & Electric Service
		01196615	703.40	Gas & Electric Service
		01196619	37.31	Gas & Electric Service
		01196620	3,136.08	Gas & Electric Service
		01196621	5,826.06	Gas & Electric Service
		01196623	40.87	Gas & Electric Service
		01196625	13.66	Gas & Electric Service
		01196626	5,807.72	Gas & Electric Service
		01196627	4,054.68	Gas & Electric Service
		01196628	169.30	Gas & Electric Service
		01196631	34,626.88	Gas & Electric Service
		01196632	2,866.53	Gas & Electric Service
		01196633	4,006.93	Gas & Electric Service
		01196637	2,413.32	Gas & Electric Service
		01196638	7,647.46	Gas & Electric Service
		01196642	4,082.63	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01196653	54.12	Gas & Electric Service
		01196680	63.63	Gas & Electric Service
		01196682	11.31	Gas & Electric Service
		01196683	10.10	Gas & Electric Service
		01196684	10.10	Gas & Electric Service
		01196685	39.85	Gas & Electric Service
		01196686	4,461.89	Gas & Electric Service
		01196687	5,693.38	Gas & Electric Service
		01196689	-1,441.65	Gas & Electric Service
		01196690	-2,548.78	Gas & Electric Service
		01196692	5,817.18	Gas & Electric Service
		01196694	469.36	Gas & Electric Service
		01196695	875.51	Gas & Electric Service
		01196696	9,841.91	Gas & Electric Service
		01196698	10.10	Gas & Electric Service
		01196699	40.97	Gas & Electric Service
		01196700	27.90	Gas & Electric Service
		01196701	10.10	Gas & Electric Service
		01196702	27.90	Gas & Electric Service
		01196703	13.66	Gas & Electric Service
		01196704	60.05	Gas & Electric Service
		01196705	11.31	Gas & Electric Service
		01196706	133.68	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196707	10.10	Gas & Electric Service
		01196710	11.31	Gas & Electric Service
		01196711	15,373.68	Gas & Electric Service
		01196714	45.64	Gas & Electric Service
		01196716	32.61	Gas & Electric Service
		01196717	5,709.50	Gas & Electric Service
		01196718	14.83	Gas & Electric Service
		01196719	167.56	Gas & Electric Service
		01196725	24.37	Gas & Electric Service
		01196728	32.71	Gas & Electric Service
		01196729	44.60	Gas & Electric Service
		01196731	17,308.00	Gas & Electric Service
		01196734	11,259.67	Gas & Electric Service
		01196735	62,332.16	Gas & Electric Service
		01196738	52.73	Gas & Electric Service
		01196740	18.40	Gas & Electric Service
		01196744	10.10	Gas & Electric Service
		01196747	10.58	Gas & Electric Service
		01196749	12.12	Gas & Electric Service
		01196751	2,840.13	Gas & Electric Service
		01196753	10.58	Gas & Electric Service
		01196755	69.33	Gas & Electric Service
		01196757	6,626.97	Gas & Electric Service
		01196758	11.27	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01196759	45.64	Gas & Electric Service
		01196760	8,254.83	Gas & Electric Service
		01196762	10.10	Gas & Electric Service
		01196764	10.10	Gas & Electric Service
		01196765	10.10	Gas & Electric Service
		01196768	7,933.58	Gas & Electric Service
		01196770	10.10	Gas & Electric Service
		01196771	8,987.99	Gas & Electric Service
		01196773	11,724.11	Gas & Electric Service
		01196775	45.64	Gas & Electric Service
		01196777	24.31	Gas & Electric Service
		01196778	7,227.52	Gas & Electric Service
		01196779	23,834.57	Gas & Electric Service
		01196780	10,296.95	Gas & Electric Service
		01196781	324.03	Gas & Electric Service
		01196782	5,395.47	Gas & Electric Service
		01196785	1,010.43	Gas & Electric Service
		01196786	6,208.68	Gas & Electric Service
		01196787	21.97	Gas & Electric Service
		01196789	7,540.62	Gas & Electric Service
		01196791	35.03	Gas & Electric Service
		01196792	152.46	Gas & Electric Service
		01196793	606.40	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196794	-62.21	Gas & Electric Service
		01196795	190.15	Gas & Electric Service
		01196797	4,057.45	Gas & Electric Service
		01196798	17,714.86	Gas & Electric Service
		01196800	58.05	Gas & Electric Service
		01196803	-120.16	Gas & Electric Service
		01196805	28.10	Gas & Electric Service
		01196807	23.29	Gas & Electric Service
		01196810	36.46	Gas & Electric Service
		01196813	2,920.24	Gas & Electric Service
		01196814	88.01	Gas & Electric Service
		01196815	177.85	Gas & Electric Service
		01196818	39.01	Gas & Electric Service
		01196821	2,930.41	Gas & Electric Service
		01196824	14,621.35	Gas & Electric Service
		01196827	6,029.55	Gas & Electric Service
		01196829	6,097.54	Gas & Electric Service
		01196831	2,986.17	Gas & Electric Service
		01196837	-74.32	Gas & Electric Service
		01196838	6,264.66	Gas & Electric Service
		01196839	18.44	Gas & Electric Service
		01196840	4,019.98	Gas & Electric Service
		01196841	3,399.09	Gas & Electric Service
		01196842	-96.50	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01196843	89.48	Gas & Electric Service
		01196844	17,066.44	Gas & Electric Service
		01196845	3,017.74	Gas & Electric Service
		01196846	23.29	Gas & Electric Service
		01196847	184.85	Gas & Electric Service
		01196848	-162.17	Gas & Electric Service
		01196849	4,031.63	Gas & Electric Service
		01196850	10.10	Gas & Electric Service
		01196869	2,061.40	Gas & Electric Service
		01196873	5,298.65	Gas & Electric Service
		01196874	3,546.45	Gas & Electric Service
		01196878	2,385.68	Gas & Electric Service
		01196882	12,686.15	Gas & Electric Service
		01196885	2,093.49	Gas & Electric Service
		01196890	10.10	Gas & Electric Service
		01196892	10.10	Gas & Electric Service
		01196894	10.10	Gas & Electric Service
		01196903	-1,219.05	Gas & Electric Service
		01196904	1,165.73	Gas & Electric Service
		01196906	54.48	Gas & Electric Service
		01196909	500.64	Gas & Electric Service
		01196910	34.08	Gas & Electric Service
		01196912	11.31	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196915	85.65	Gas & Electric Service
		01196955	967.27	Gas & Electric Service
		01196959	47.28	Gas & Electric Service
		01196960	34.08	Gas & Electric Service
		01196962	-241.36	Gas & Electric Service
		01196963	10.10	Gas & Electric Service
		01196965	-196.02	Gas & Electric Service
		01196966	-408.56	Gas & Electric Service
		01196967	-653.06	Gas & Electric Service
		01196969	11.31	Gas & Electric Service
		01196970	326.62	Gas & Electric Service
		01196971	287.15	Gas & Electric Service
		01196972	6,777.64	Gas & Electric Service
		01196973	7,846.74	Gas & Electric Service
		01196974	3,099.51	Gas & Electric Service
		01196975	2,360.70	Gas & Electric Service
		01196978	17,939.95	Gas & Electric Service
		01196979	499.55	Gas & Electric Service
		01196981	22.12	Gas & Electric Service
		01196984	1,070.18	Gas & Electric Service
		01196986	6,916.91	Gas & Electric Service
		01196987	11,333.51	Gas & Electric Service
		01196991	51.87	Gas & Electric Service
		01196993	330.68	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01196996	1,975.48	Gas & Electric Service
		01196997	11.31	Gas & Electric Service
		01196998	440.65	Gas & Electric Service
		01196999	3,746.82	Gas & Electric Service
		01197000	579.27	Gas & Electric Service
		01197001	5,335.60	Gas & Electric Service
		01197003	4,932.56	Gas & Electric Service
		01197004	3,636.28	Gas & Electric Service
		01197005	4,048.59	Gas & Electric Service
		01197007	3,622.30	Gas & Electric Service
		01197008	21.97	Gas & Electric Service
		01197009	570.07	Gas & Electric Service
		01197011	5,419.26	Gas & Electric Service
		01197013	5,497.08	Gas & Electric Service
		01197015	11.27	Gas & Electric Service
		01197017	4,785.11	Gas & Electric Service
		01197019	39.70	Gas & Electric Service
		01197021	4,271.29	Gas & Electric Service
		01197022	680.36	Gas & Electric Service
		01197023	3,474.55	Gas & Electric Service
		01197024	3,067.42	Gas & Electric Service
		01197025	17,099.73	Gas & Electric Service
		01197026	7,575.92	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197027	33.98	Gas & Electric Service
		01197028	226.12	Gas & Electric Service
		01197031	2,524.52	Gas & Electric Service
		01197032	313.35	Gas & Electric Service
		01197034	11,375.41	Gas & Electric Service
		01197039	1,589.19	Gas & Electric Service
		01197042	14.86	Gas & Electric Service
		01197044	64.99	Gas & Electric Service
		01197046	19.65	Gas & Electric Service
		01197047	184.34	Gas & Electric Service
		01197049	20,995.82	Gas & Electric Service
		01197050	10.58	Gas & Electric Service
		01197051	13.70	Gas & Electric Service
		01197052	108.72	Gas & Electric Service
		01197053	10.58	Gas & Electric Service
		01197054	39.95	Gas & Electric Service
		01197055	6,131.35	Gas & Electric Service
		01197057	262.11	Gas & Electric Service
		01197058	23.23	Gas & Electric Service
		01197059	3,647.08	Gas & Electric Service
		01197062	12,838.02	Gas & Electric Service
		01197064	376.41	Gas & Electric Service
		01197065	105.63	Gas & Electric Service
		01197067	1,020.11	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01197068	1,410.70	Gas & Electric Service
		01197069	4,949.76	Gas & Electric Service
		01197071	2,985.57	Gas & Electric Service
		01197072	40.01	Gas & Electric Service
		01197073	54.41	Gas & Electric Service
		01197074	13,925.73	Gas & Electric Service
		01197075	-124.86	Gas & Electric Service
		01197076	-105.98	Gas & Electric Service
		01197077	14.90	Gas & Electric Service
		01197078	16,774.67	Gas & Electric Service
		01197082	10.10	Gas & Electric Service
		01197086	14.90	Gas & Electric Service
		01197087	30.46	Gas & Electric Service
		01197088	-236.53	Gas & Electric Service
		01197089	152.58	Gas & Electric Service
		01197090	29.26	Gas & Electric Service
		01197091	4,819.01	Gas & Electric Service
		01197092	1,762.83	Gas & Electric Service
		01197093	8,375.95	Gas & Electric Service
		01197094	19,147.41	Gas & Electric Service
		01197095	227.06	Gas & Electric Service
		01197097	4,193.34	Gas & Electric Service
		01197099	1,536.67	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197101	4,989.36	Gas & Electric Service
		01197102	3,073.17	Gas & Electric Service
		01197103	1,140.69	Gas & Electric Service
		01197105	-55.78	Gas & Electric Service
		01197106	44.83	Gas & Electric Service
		01197107	159.09	Gas & Electric Service
		01197108	89.95	Gas & Electric Service
		01197111	109.04	Gas & Electric Service
		01197112	3,111.05	Gas & Electric Service
		01197113	30.37	Gas & Electric Service
		01197114	44.67	Gas & Electric Service
		01197115	24.40	Gas & Electric Service
		01197116	211.74	Gas & Electric Service
		01197117	133.68	Gas & Electric Service
		01197118	12.92	Gas & Electric Service
		01197119	489.77	Gas & Electric Service
		01197120	9,141.17	Gas & Electric Service
		01197121	121.57	Gas & Electric Service
		01197122	7,138.08	Gas & Electric Service
		01197124	14.86	Gas & Electric Service
		01197125	10.10	Gas & Electric Service
		01197126	4,957.60	Gas & Electric Service
		01197127	341.44	Gas & Electric Service
		01197128	13.66	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01197131	42.32	Gas & Electric Service
		01197152	9,914.29	Gas & Electric Service
		01197157	12,257.12	Gas & Electric Service
		01197159	11,668.49	Gas & Electric Service
		01197161	11,574.79	Gas & Electric Service
		01197163	10.58	Gas & Electric Service
		01197165	6,086.98	Gas & Electric Service
		01197167	5,393.96	Gas & Electric Service
		01197169	114.45	Gas & Electric Service
		01197171	2,095.15	Gas & Electric Service
		01197172	8,290.47	Gas & Electric Service
		01197175	26.93	Gas & Electric Service
		01197177	10.10	Gas & Electric Service
		01197397	5,881.18	Gas & Electric Service
		01197398	2,835.62	Gas & Electric Service
		01197399	1,753.15	Gas & Electric Service
		01197400	4,303.96	Gas & Electric Service
		01197401	197.07	Gas & Electric Service
		01197402	4,528.29	Gas & Electric Service
		01197403	3,931.92	Gas & Electric Service
		01197404	4,230.88	Gas & Electric Service
		01197405	32.96	Gas & Electric Service
		01197406	11.31	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197408	14.92	Gas & Electric Service
		01197409	19.74	Gas & Electric Service
		01197410	-9,903.95	Gas & Electric Service
		01197411	209.58	Gas & Electric Service
		01197412	-35.50	Gas & Electric Service
		01197413	38.99	Gas & Electric Service
		01197421	70.27	Gas & Electric Service
		01197423	34.18	Gas & Electric Service
		01197426	51.03	Gas & Electric Service
		01197428	13.72	Gas & Electric Service
		01197432	10.60	Gas & Electric Service
		01197446	1,020.79	Gas & Electric Service
		01197447	4,824.85	Gas & Electric Service
		01197448	2,550.16	Gas & Electric Service
		01197449	5,151.52	Gas & Electric Service
		01197450	28.14	Gas & Electric Service
		01197452	11.31	Gas & Electric Service
		01197453	54.57	Gas & Electric Service
		01197454	8,643.58	Gas & Electric Service
		01197455	382.41	Gas & Electric Service
		01197456	10,807.39	Gas & Electric Service
		01197457	16,253.09	Gas & Electric Service
		01197458	1,870.54	Gas & Electric Service
		01197459	4,226.35	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01197460	3,108.60	Gas & Electric Service
		01197461	319.49	Gas & Electric Service
		01197462	4,051.41	Gas & Electric Service
		01197463	17.31	Gas & Electric Service
		01197464	12,020.27	Gas & Electric Service
		01197465	16,103.45	Gas & Electric Service
		01197466	33.40	Gas & Electric Service
		01197559	10.10	Gas & Electric Service
		01197561	10.10	Gas & Electric Service
		01197564	10.10	Gas & Electric Service
		01197583	24.52	Gas & Electric Service
		01197586	10,377.55	Gas & Electric Service
		01197591	7,333.35	Gas & Electric Service
		01197596	2,523.52	Gas & Electric Service
		01197597	3,909.00	Gas & Electric Service
		01197600	14,111.52	Gas & Electric Service
		01197602	14,571.33	Gas & Electric Service
		01197614	4,003.08	Gas & Electric Service
		01197617	6,372.85	Gas & Electric Service
		01197623	4,996.12	Gas & Electric Service
		01197624	721.23	Gas & Electric Service
		01197627	3,871.11	Gas & Electric Service
		01197629	3,661.72	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197630	154.16	Gas & Electric Service
		01197631	379.55	Gas & Electric Service
		01197632	13,186.83	Gas & Electric Service
		01197633	5,899.25	Gas & Electric Service
		01197634	481.41	Gas & Electric Service
		01197644	10,249.59	Gas & Electric Service
		01197645	5,734.03	Gas & Electric Service
		01197650	8,358.71	Gas & Electric Service
		01197651	-160.51	Gas & Electric Service
		01197652	10.10	Gas & Electric Service
		01197653	285.45	Gas & Electric Service
		01197654	62.79	Gas & Electric Service
		01197655	10.10	Gas & Electric Service
		01197656	450.51	Gas & Electric Service
		01197657	6,840.86	Gas & Electric Service
		01197658	6,923.30	Gas & Electric Service
		01197659	10.58	Gas & Electric Service
		01197660	418.40	Gas & Electric Service
		01197661	7,183.43	Gas & Electric Service
		01197662	2,991.09	Gas & Electric Service
		01197663	10,110.33	Gas & Electric Service
		01197664	5,175.43	Gas & Electric Service
		01197665	3,123.62	Gas & Electric Service
		01197666	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01197667	1,257.35	Gas & Electric Service
		01197668	1,476.98	Gas & Electric Service
		01197669	5,122.71	Gas & Electric Service
		01197670	9,258.31	Gas & Electric Service
		01197692	3,582.05	Gas & Electric Service
		01197704	1,513.31	Gas & Electric Service
		01197706	63.21	Gas & Electric Service
		01197707	23.38	Gas & Electric Service
		01197708	31.51	Gas & Electric Service
		01197709	31.51	Gas & Electric Service
		01197710	1,575.07	Gas & Electric Service
		01197711	602.44	Gas & Electric Service
		01197712	112.15	Gas & Electric Service
		01197713	3,671.00	Gas & Electric Service
		01197714	197.07	Gas & Electric Service
		01197715	5,794.47	Gas & Electric Service
		01197716	2,893.22	Gas & Electric Service
		01197717	3,804.19	Gas & Electric Service
		01197728	155.28	Gas & Electric Service
		01197730	147.69	Gas & Electric Service
		01197736	24.27	Gas & Electric Service
		01197737	18.53	Gas & Electric Service
		01197740	9,764.47	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197742	6,993.42	Gas & Electric Service
		01197743	72.68	Gas & Electric Service
		01197744	51.15	Gas & Electric Service
		01197745	6,491.50	Gas & Electric Service
		01197755	355.82	Gas & Electric Service
		01197759	10.58	Gas & Electric Service
		01197761	21,290.17	Gas & Electric Service
		01197762	46.71	Gas & Electric Service
		01197763	41.49	Gas & Electric Service
		01197765	12,685.28	Gas & Electric Service
		01197767	247.83	Gas & Electric Service
		01197768	41.49	Gas & Electric Service
		01197770	63.22	Gas & Electric Service
		01197771	22.18	Gas & Electric Service
		01197773	1,941.06	Gas & Electric Service
		01197774	7,431.84	Gas & Electric Service
		01197775	18.44	Gas & Electric Service
		01197777	10.58	Gas & Electric Service
		01197779	1,922.47	Gas & Electric Service
		01197782	2,481.95	Gas & Electric Service
		01197783	47.52	Gas & Electric Service
		01197784	40.26	Gas & Electric Service
		01197785	10,810.06	Gas & Electric Service
		01197786	3,994.51	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01197787	2,052.28	Gas & Electric Service
		01197788	7,260.10	Gas & Electric Service
		01197789	45.50	Gas & Electric Service
		01197790	31.82	Gas & Electric Service
		01197791	16.14	Gas & Electric Service
		01197792	104.11	Gas & Electric Service
		01197794	12.53	Gas & Electric Service
		01197798	2,776.31	Gas & Electric Service
		01197800	1,387.42	Gas & Electric Service
		01197802	46.26	Gas & Electric Service
		01197804	13.72	Gas & Electric Service
		01197805	23.35	Gas & Electric Service
		01197807	20.95	Gas & Electric Service
		01197808	14,874.33	Gas & Electric Service
		01197811	1,644.32	Gas & Electric Service
		01197812	15.87	Gas & Electric Service
		01197814	-39.48	Gas & Electric Service
		01197815	608.40	Gas & Electric Service
		01197816	29.39	Gas & Electric Service
		01197817	-1.14	Gas & Electric Service
		01197818	19.75	Gas & Electric Service
		01198035	34.93	Gas & Electric Service
		01198037	24.60	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198042	4,801.78	Gas & Electric Service
		01198046	14,859.47	Gas & Electric Service
		01198054	390.50	Gas & Electric Service
		01198056	30.63	Gas & Electric Service
		01198062	48.74	Gas & Electric Service
		01198066	36.11	Gas & Electric Service
		01198068	36.68	Gas & Electric Service
		01198077	44.38	Gas & Electric Service
		01198081	40.27	Gas & Electric Service
	15061886	01197451	129.94	Gas & Electric Service
	15061899	01197648	7,804.09	Gas & Electric Service
		01198234	9,184.13	Gas & Electric Service
		01198237	33.40	Gas & Electric Service
		01198240	33.40	Gas & Electric Service
		01198242	10,286.74	Gas & Electric Service
		01198250	837.76	Gas & Electric Service
		01198254	1,070.03	Gas & Electric Service
		01198257	117.64	Gas & Electric Service
		01198258	4,568.53	Gas & Electric Service
		01198272	4,239.47	Gas & Electric Service
		01198273	848.33	Gas & Electric Service
		01198274	700.29	Gas & Electric Service
		01198279	26.66	Gas & Electric Service
		01198281	16.14	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01198283	24.62	Gas & Electric Service
		01198286	1,775.53	Gas & Electric Service
		01198293	3,354.16	Gas & Electric Service
		01198294	3,303.81	Gas & Electric Service
		01198298	14.83	Gas & Electric Service
		01198299	19.80	Gas & Electric Service
		01198300	23.39	Gas & Electric Service
		01198302	32.58	Gas & Electric Service
		01198303	24.60	Gas & Electric Service
		01198304	1,191.51	Gas & Electric Service
		01198305	1,200.01	Gas & Electric Service
		01198306	368.10	Gas & Electric Service
		01198307	4,262.47	Gas & Electric Service
		01198308	29.43	Gas & Electric Service
		01198397	1,191.40	Gas & Electric Service
		01198398	968.33	Gas & Electric Service
		01198399	221.55	Gas & Electric Service
		01198400	5,728.56	Gas & Electric Service
		01198401	41.53	Gas & Electric Service
		01198402	7,344.58	Gas & Electric Service
		01198404	19.58	Gas & Electric Service
		01198405	12.53	Gas & Electric Service
		01198407	14.93	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198408	57.25	Gas & Electric Service
		01198411	4,911.81	Gas & Electric Service
		01198413	161.14	Gas & Electric Service
		01198414	22.19	Gas & Electric Service
		01198416	138.19	Gas & Electric Service
		01198418	3,975.49	Gas & Electric Service
		01198420	1,974.87	Gas & Electric Service
		01198421	23,916.37	Gas & Electric Service
		01198435	5,101.82	Gas & Electric Service
		01198436	708.93	Gas & Electric Service
		01198438	6,356.72	Gas & Electric Service
		01198439	13.72	Gas & Electric Service
		01198441	29.43	Gas & Electric Service
		01198443	18.56	Gas & Electric Service
		01198446	18,360.80	Gas & Electric Service
		01198981	3,866.14	Gas & Electric Service
		01198982	2,001.43	Gas & Electric Service
		01198984	128.31	Gas & Electric Service
		01198986	4,092.13	Gas & Electric Service
		01198988	6,298.76	Gas & Electric Service
		01198989	735.70	Gas & Electric Service
		01198991	535.80	Gas & Electric Service
		01198993	525.33	Gas & Electric Service
		01198996	5,927.08	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01198997	4,337.15	Gas & Electric Service
		01198998	3,222.74	Gas & Electric Service
		01199018	3,533.98	Gas & Electric Service
		01199019	14,758.83	Gas & Electric Service
		01199020	62.24	Gas & Electric Service
		01199023	29.49	Gas & Electric Service
		01199024	67.09	Gas & Electric Service
		01199025	16.16	Gas & Electric Service
		01199026	36.77	Gas & Electric Service
		01199028	52.54	Gas & Electric Service
		01199029	41.63	Gas & Electric Service
		01199030	11.31	Gas & Electric Service
		01199031	28.28	Gas & Electric Service
		01199032	24.63	Gas & Electric Service
		01199033	900.35	Gas & Electric Service
		01199034	180.55	Gas & Electric Service
		01199036	2,734.11	Gas & Electric Service
		01199038	8,569.29	Gas & Electric Service
		01199039	24.63	Gas & Electric Service
		01199040	1,016.52	Gas & Electric Service
		01199041	160.29	Gas & Electric Service
		01199150	160.29	Gas & Electric Service
		01199177	8,741.71	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199179	12.13	Gas & Electric Service
		01199180	10.58	Gas & Electric Service
		01199181	12.53	Gas & Electric Service
		01199182	5,988.65	Gas & Electric Service
		01199190	2,741.63	Gas & Electric Service
		01199191	3,227.61	Gas & Electric Service
		01199192	3,779.99	Gas & Electric Service
		01199193	3,066.98	Gas & Electric Service
		01199194	3,332.30	Gas & Electric Service
		01199195	8,042.94	Gas & Electric Service
		01199196	9,357.22	Gas & Electric Service
		01199197	22,020.31	Gas & Electric Service
		01199198	9,582.09	Gas & Electric Service
		01199199	17,733.85	Gas & Electric Service
		01199200	10.58	Gas & Electric Service
		01199201	5,647.41	Gas & Electric Service
		01199202	43.99	Gas & Electric Service
		01199204	36.71	Gas & Electric Service
		01199208	3,879.08	Gas & Electric Service
		01199209	7,168.57	Gas & Electric Service
		01199212	31.87	Gas & Electric Service
		01199215	8,982.09	Gas & Electric Service
		01199217	6,625.97	Gas & Electric Service
		01199220	137.98	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01199221	95.47	Gas & Electric Service
		01199223	34,934.06	Gas & Electric Service
		01199226	146.94	Gas & Electric Service
		01199229	6,435.63	Gas & Electric Service
		01199232	11.31	Gas & Electric Service
		01199237	797.12	Gas & Electric Service
		01199238	881.28	Gas & Electric Service
		01199239	23.41	Gas & Electric Service
		01199240	14.93	Gas & Electric Service
		01199241	7,588.20	Gas & Electric Service
		01199243	8,079.47	Gas & Electric Service
		01199246	22.22	Gas & Electric Service
		01199248	6,568.88	Gas & Electric Service
		01199249	191.69	Gas & Electric Service
		01199250	18.58	Gas & Electric Service
		01199251	27.05	Gas & Electric Service
		01199253	6,716.70	Gas & Electric Service
		01199254	10,758.46	Gas & Electric Service
		01199255	8,727.31	Gas & Electric Service
		01199256	5,603.95	Gas & Electric Service
		01199257	803.01	Gas & Electric Service
		01199259	10.58	Gas & Electric Service
		01199260	10,037.73	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199261	62.12	Gas & Electric Service
		01199262	23.41	Gas & Electric Service
		01199267	1,890.52	Gas & Electric Service
		01199268	3,007.23	Gas & Electric Service
		01199269	13,454.25	Gas & Electric Service
		01199270	13.74	Gas & Electric Service
		01199273	135.92	Gas & Electric Service
		01199275	37.93	Gas & Electric Service
		01199447	266.07	Gas & Electric Service
		01199449	133.68	Gas & Electric Service
		01199451	11,149.58	Gas & Electric Service
		01199452	43.99	Gas & Electric Service
		01199453	13.74	Gas & Electric Service
08/05/2021	15061422	01195386	13,560.01	Gas & Electric Service
08/12/2021	15061618	01196156	17,446.01	Gas & Electric Service
08/19/2021	15061885	01197396	20,862.31	Gas & Electric Service
08/26/2021	15062085	01198233	10,624.58	Gas & Electric Service
08/31/2021	15062231	01198979	6,364.77	Gas & Electric Service

Total for Vendor: 0000002208 \$2,616,859.94

Vendor Expenditure Report-

Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061567	01195433	5,440.30	Rental Of Equipment

Total for Vendor: 0000025000 \$5,440.30

Vendor: 0000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017649	01198133	798.32	Adopted Textbks & Adopted Matl

Total for Vendor: 0000002219 \$798.32

Vendor: 0000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061568	01196062	825.00	Litigation/Settlement <\$25K
08/12/2021	15061756	01196671	825.00	Litigation/Settlement <\$25K
08/26/2021	15062204	01198836	825.00	Litigation/Settlement <\$25K

Total for Vendor: 0000031543 \$2,475.00

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061603	01196055	220.00	Claims Settlement Payments
	15061800	01196670	342,588.03	Workers' Comp Claims
	15062225	01198835	214,751.34	Workers' Comp Claims

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	002696	01196060	2,205,026.48	Due To Stdnt Grps/Oth Agencies
08/12/2021	15061799	01196669	10,000.00	Claims Settlement Payments
08/19/2021	15062058	01197649	182,392.68	Workers' Comp Claims
08/26/2021	075300	01198857	20,019.41	Contracted Svcs > \$25K

Total for Vendor: 0000002257 \$2,974,997.94

Vendor: 0000038430/Sara Odioso

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062009	01197781	750.00	Consultants <=\$25K

Total for Vendor: 0000038430 \$750.00

Vendor: 0000039751/Sarah and Tucker Spear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061770	01196674	210.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039751 \$210.00

Vendor: 0000025825/Say It Right

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061569	01194029	1,296.03	Supplies

Total for Vendor: 0000025825 \$1,296.03

Vendor Expenditure Report-

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195839	4,965.18	Contracted Svcs > \$25K
		01195847	10,861.84	Contracted Svcs > \$25K
		01195852	10,590.29	Contracted Svcs > \$25K
		01195854	5,255.82	Contracted Svcs > \$25K
		01195856	9,664.49	Contracted Svcs > \$25K
		01195877	10,676.92	Contracted Svcs > \$25K
		01195878	9,114.51	Contracted Svcs > \$25K
		01195879	8,437.31	Contracted Svcs > \$25K
		01195880	11,097.10	Contracted Svcs > \$25K
		01195881	15,427.21	Contracted Svcs > \$25K
		01195882	8,794.82	Contracted Svcs > \$25K
		01195883	9,255.09	Contracted Svcs > \$25K
		01195897	14,929.94	Contracted Svcs > \$25K
		01195899	4,655.81	Contracted Svcs > \$25K
		01195900	15,354.25	Contracted Svcs > \$25K
		01195901	11,433.26	Contracted Svcs > \$25K
		01195902	7,955.97	Contracted Svcs > \$25K
		01195903	7,787.36	Contracted Svcs > \$25K
		01195906	10,020.82	Contracted Svcs > \$25K
		01195911	15,380.45	Contracted Svcs > \$25K
		01195912	9,936.87	Contracted Svcs > \$25K
		01195914	13,309.91	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195916	12,700.92	Contracted Svcs > \$25K
		01195918	12,512.77	Contracted Svcs > \$25K
		01195919	11,029.16	Contracted Svcs > \$25K
		01195920	15,219.22	Contracted Svcs > \$25K
		01195921	14,526.72	Contracted Svcs > \$25K
		01195922	11,577.41	Contracted Svcs > \$25K
		01195924	11,063.00	Contracted Svcs > \$25K
		01195925	9,254.75	Contracted Svcs > \$25K
		01195927	11,040.90	Contracted Svcs > \$25K
		01195928	8,304.06	Contracted Svcs > \$25K
		01195929	8,596.91	Contracted Svcs > \$25K
		01195930	11,890.15	Contracted Svcs > \$25K
		01195931	13,765.91	Contracted Svcs > \$25K
		01195932	5,227.23	Contracted Svcs > \$25K
		01195933	8,704.69	Contracted Svcs > \$25K
		01195934	13,998.95	Contracted Svcs > \$25K
		01195935	3,231.26	Contracted Svcs > \$25K
		01195936	9,855.39	Contracted Svcs > \$25K
		01195937	12,084.01	Contracted Svcs > \$25K
		01195938	4,064.86	Contracted Svcs > \$25K
		01195939	9,251.57	Contracted Svcs > \$25K
		01195940	5,352.79	Contracted Svcs > \$25K
		01195941	9,366.33	Contracted Svcs > \$25K
		01195943	10,529.33	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01195945	9,041.90	Contracted Svcs > \$25K
		01195946	12,384.48	Contracted Svcs > \$25K
		01195951	17,031.01	Contracted Svcs > \$25K
		01195953	12,738.78	Contracted Svcs > \$25K
		01195960	11,314.20	Contracted Svcs > \$25K
		01195976	11,022.23	Contracted Svcs > \$25K
		01195977	10,907.11	Contracted Svcs > \$25K
		01195981	7,426.67	Contracted Svcs > \$25K
		01195982	5,258.57	Contracted Svcs > \$25K
		01195983	4,805.89	Contracted Svcs > \$25K
		01195984	18,484.58	Contracted Svcs > \$25K
		01195985	8,340.24	Contracted Svcs > \$25K
		01195986	2,189.37	Contracted Svcs > \$25K
		01195987	5,061.90	Contracted Svcs > \$25K
		01195989	15,030.48	Contracted Svcs > \$25K
		01196007	3,343.10	Contracted Svcs > \$25K
		01196008	6,207.82	Contracted Svcs > \$25K
		01196009	11,355.70	Contracted Svcs > \$25K
		01196035	6,138.24	Contracted Svcs > \$25K
		01196037	5,033.26	Contracted Svcs > \$25K
		01196039	10,227.17	Contracted Svcs > \$25K
		01196041	6,279.56	Contracted Svcs > \$25K
		01196043	12,958.54	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196044	9,456.57	Contracted Svcs > \$25K
		01196045	15,571.55	Contracted Svcs > \$25K
		01196046	8,744.57	Contracted Svcs > \$25K
		01196048	9,219.77	Contracted Svcs > \$25K
		01196049	7,327.65	Contracted Svcs > \$25K
		01196050	8,414.92	Contracted Svcs > \$25K
		01196052	13,094.58	Contracted Svcs > \$25K
08/05/2021	15061570	01195831	10,017.19	Contracted Svcs > \$25K
08/31/2021	15062282	01199389	3,162.77	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$765,643.88

Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197168	965.00	Bldg Plans/Architect Fees
		01197170	10,989.00	Contracted Svcs > \$25K
		01190782	800.00	Contracted Svcs > \$25K
		01191700	530.75	Bldg Plans/Architect Fees
08/12/2021	15061758	01197166	10,194.50	Contracted Svcs > \$25K
08/19/2021	15062024	01190780	1,686.50	Contracted Svcs > \$25K

Total for Vendor: 000007465 \$25,165.75

Vendor Expenditure Report-

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195828	2,156.00	Contracted Svcs Less Than \$25K
08/05/2021	00017577	01195488	914.00	Contracted Svcs Less Than \$25K
08/12/2021	00017613	01196741	1,406.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$4,476.00

Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017614	01196732	442.20	Supplies

Total for Vendor: 000002295 \$442.20

Vendor: 000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017651	01197349	2,012.23	Supplies

Total for Vendor: 000002287 \$2,012.23

Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062025	01198049	1,594.54	Supplies

Total for Vendor: 000005508 \$1,594.54

Vendor Expenditure Report-

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195785	42.98	Supplies
		01195792	345.40	Supplies
		01195805	289.85	Supplies
08/05/2021	00017578	01195391	1,749.32	Equipment Non Capitalized
08/12/2021	00017615	01196746	283.25	Supplies
08/26/2021	00017682	01198386	77.06	Supplies

Total for Vendor: 000002302 \$2,787.86

Vendor: 000018099/School Nutrition Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	075301	01198866	2,459.50	Dues - Other

Total for Vendor: 000018099 \$2,459.50

Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195419	24.22	Supplies
		01195431	230.83	Supplies
		01195441	97.62	Supplies
		01196458	157.15	Supplies
		01196459	274.78	Supplies
		01197809	12,597.96	Furniture <\$500
		01198088	7.83	Supplies
08/05/2021	00017579	01195399	24.22	Supplies
08/12/2021	00017616	01196456	639.39	Equipment Non Capitalized
08/19/2021	00017653	01197545	1,249.32	Supplies
08/26/2021	00017683	01198251	813.68	Supplies
08/31/2021	00017713	01199417	2,881.56	Supplies

Total for Vendor: 000002305 \$18,998.56

Vendor Expenditure Report-

Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	00017695	01198661	1,512.08	Supplies

Total for Vendor: 000008494 \$1,512.08

Vendor: 0000039545/Scott and Sara Koblentz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061727	01196976	2,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039545 \$2,400.00

Vendor: 0000039983/SDSTATURE

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062207	01198722	3,040.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000039983 \$3,040.00

Vendor: 0000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196155	4,875.00	Contracted Svcs > \$25K
08/05/2021	15061574	01196154	4,875.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 000002157 \$9,750.00

Vendor: 000021377/SealMaster of Southern California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062026	01197576	1,537.40	Bldg Maintenance Supplies

Total for Vendor: 000021377 \$1,537.40

Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198656	3,200.00	Insurance Other
08/12/2021	15061760	01196733	164,905.50	Contract Workers Comp Ser
08/26/2021	15062208	01198652	169,028.17	Contract Workers Comp Ser

Total for Vendor: 0000038262 \$337,133.67

Vendor: 0000017677/Seeds Educational Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062209	01198650	348.75	Supplies

Total for Vendor: 0000017677 \$348.75

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196125	185,265.65	Bldg Plans/Architect Fees
		01196127	254.87	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196128	4,863.75	Bldg Plans/Architect Fees
		01196129	354.95	Bldg Plans/Architect Fees
		01196130	413,432.50	Bldg Plans/Architect Fees
		01197568	187,060.20	Bldg Plans/Architect Fees
08/05/2021	15061575	01196122	3,123.79	Bldg Plans/Architect Fees
08/19/2021	15062027	01197567	18,655.00	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$813,010.71

Vendor: 0000040102/Sharon Glathar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	002697	01197104	758.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040102 \$758.91

Vendor: 000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196370	25,596.65	Lease of Printer/Duplicator
08/12/2021	15061761	01196369	93,625.16	Lease of Printer/Duplicator

Total for Vendor: 000003526 \$119,221.81

Vendor Expenditure Report-

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061762	01196668	114.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006347 \$114.00

Vendor: 0000039311/Sheiva Pousti and Babak Nemati

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062283	01199402	2,514.00	Contracted Student Srvice<=25K

Total for Vendor: 0000039311 \$2,514.00

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061437	01146866	145.09	Bldg Maintenance Supplies
08/26/2021	15062098	01198617	1,468.17	Bldg Maintenance Supplies

Total for Vendor: 000002343 \$1,613.26

Vendor: 000004047/Short Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061576	01196119	1,647.50	Supplies

Total for Vendor: 000004047 \$1,647.50

Vendor Expenditure Report-

Vendor: 0000013108/Sierra Academy of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197940	32,419.00	SpecEd Tuition NonPubSchl>\$25K
		01198633	118,544.40	SpecEd Tuition NonPubSchl>\$25K
08/26/2021	15062210	01197936	57,957.15	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013108 \$208,920.55

Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062028	01197309	15,528.59	Bldg Plans/Architect Fees

Total for Vendor: 0000009429 \$15,528.59

Vendor: 0000039958/Silvia Castellanos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197235	1,260.00	Contracted Student Srvce<=25K
08/12/2021	15061684	01196592	1,830.00	Contracted Student Srvce<=25K
08/26/2021	15062121	01198892	1,200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039958 \$4,290.00

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197618	740.19	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01198239	862.10	Bldg Maintenance Supplies
		01198288	133.91	Bldg Maintenance Supplies
		01198290	117.35	Bldg Maintenance Supplies
		01198309	195.52	Bldg Maintenance Supplies
08/19/2021	00017647	01197615	403.02	Bldg Maintenance Supplies
08/26/2021	00017678	01198238	2,051.92	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$4,504.01

Vendor: 0000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017629	01196796	1,966.44	Equipment Non Capitalized

Total for Vendor: 0000006420 \$1,966.44

Vendor: 0000039973/SLP Toolkit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061577	01195677	215.00	Supplies

Total for Vendor: 0000039973 \$215.00

Vendor Expenditure Report-

Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062250	01199266	2,759.00	Software License

Total for Vendor: 0000039213 \$2,759.00

Vendor: 0000033530/Smartsheet.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061763	01197100	82.17	Software License
08/26/2021	15062211	01198632	804.18	Software License

Total for Vendor: 0000033530 \$886.35

Vendor: 0000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017596	01195609	368.04	Contracted Svcs > \$25K
08/19/2021	00017668	01198110	365.60	Contracted Svcs > \$25K

Total for Vendor: 0000027780 \$733.64

Vendor: 0000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198118	310.72	Supplies
		01198120	310.72	Supplies
08/19/2021	15062030	01196737	-434.25	Supplies

Total for Vendor: 0000002380 \$187.19

Vendor Expenditure Report-

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061764	01197221	3,536.70	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$3,536.70

Vendor: 0000023932/Social Thinking

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017664	01198137	1,203.49	Supplies

Total for Vendor: 0000023932 \$1,203.49

Vendor: 0000009272/SolarWinds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017632	01197098	28,414.00	Software License

Total for Vendor: 0000009272 \$28,414.00

Vendor: 0000027799/SOS Entertainment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061766	01196790	4,780.00	Supplies

Total for Vendor: 0000027799 \$4,780.00

Vendor Expenditure Report-

Vendor: 000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061767	01197195	14,980.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000002392 \$14,980.00

Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196351	19.46	Bldg Maintenance Supplies
		01198277	155.59	Bldg Maintenance Supplies
08/12/2021	00017617	01196350	74.58	Bldg Maintenance Supplies
08/26/2021	00017684	01198247	42.54	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$292.17

Vendor: 000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061579	01195457	22,161.24	Accounts Pay - Warehouse
08/12/2021	15061769	01196480	22,513.91	Accounts Pay - Warehouse
08/19/2021	15062032	01196479	27,597.01	Accounts Pay - Warehouse
08/26/2021	15062212	01198228	29,183.84	Accounts Pay - Warehouse
08/31/2021	15062284	01199390	22,284.18	Accounts Pay - Warehouse

Total for Vendor: 000003107 \$123,740.18

Vendor Expenditure Report-

Vendor: 000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198385	441.40	Bldg Maintenance Supplies
08/05/2021	15061483	01195487	807.20	Inventory - PPO
08/26/2021	15062133	01198384	2,421.60	Inventory - PPO

Total for Vendor: 000000795 \$3,670.20

Vendor: 0000004958/SpectraTurf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061580	01195708	5,544.40	Inventory - PPO

Total for Vendor: 0000004958 \$5,544.40

Vendor: 0000027721/Speech Corner LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061581	01195762	1,609.35	Supplies

Total for Vendor: 0000027721 \$1,609.35

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197519	15,600.60	Bldg Plans/Architect Fees
		01197522	21,960.67	Bldg Plans/Architect Fees
		01197523	10,408.55	Bldg Plans/Architect Fees
		01197524	3,920.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01197525	12,030.00	Bldg Plans/Architect Fees
		01197526	6,270.00	Bldg Plans/Architect Fees
		01197527	14,452.65	Bldg Plans/Architect Fees
		01197529	9,000.00	Bldg Plans/Architect Fees
		01197535	3,200.00	Bldg Plans/Architect Fees
		01197536	15,385.00	Bldg Plans/Architect Fees
		01197539	21,807.50	Bldg Plans/Architect Fees
		01197541	6,510.50	Bldg Plans/Architect Fees
		01197543	4,288.00	Bldg Plans/Architect Fees
		01197544	21,210.35	Bldg Plans/Architect Fees
		01197554	7,200.00	Bldg Plans/Architect Fees
		01197556	5,637.50	Bldg Plans/Architect Fees
		01197557	7,200.00	Bldg Plans/Architect Fees
		01197560	3,147.70	Bldg Plans/Architect Fees
		01197563	4,423.70	Bldg Plans/Architect Fees
		01197565	3,920.00	Bldg Plans/Architect Fees
		01197566	11,000.00	Bldg Plans/Architect Fees
		01198964	4,895.00	Bldg Plans/Architect Fees
		01198966	6,488.45	Bldg Plans/Architect Fees
		01198968	357.50	Bldg Plans/Architect Fees
08/19/2021	15062033	01197517	1,626.00	Bldg Plans/Architect Fees
08/31/2021	15062285	01198963	3,920.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000016169 \$225,859.67

Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061811	01197264	1,206.78	Equipment Non Capitalized
		01197269	485.47	Supplies
		01197271	4.35	Supplies
08/12/2021	15061772	01196661	93.49	Supplies
08/19/2021	15062034	01197280	5.72	Supplies

Total for Vendor: 0000010291 \$1,795.81

Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195478	-17.33	Supplies
		01195479	-17.33	Supplies
		01195483	-17.33	Supplies
		01195486	-218.95	Supplies
		01195534	31.13	Supplies
		01195536	56.51	Supplies
		01195537	311.29	Supplies
		01195538	111.52	Supplies
		01195539	21.00	Supplies
		01195540	100.19	Supplies
		01195541	72.68	Supplies
		01195678	-451.93	Supplies
		01195740	125.51	Supplies
		01195741	-50.09	Supplies
		01196014	1,092.12	Supplies
		01196015	1,581.76	Supplies
		01196016	145.68	Supplies
		01196017	60.34	Supplies
		01196019	34.46	Supplies
		01196020	548.71	Supplies
		01196021	108.26	Supplies
		01196022	68.39	Supplies
		01196023	419.23	Supplies
		01196024	9.55	Supplies
		01196063	-1.44	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196064	-17.33	Supplies
		01196066	-1.44	Supplies
		01196067	-1.44	Supplies
		01196068	-1.44	Supplies
		01196069	-1.44	Supplies
		01196071	-1.44	Supplies
		01196072	101.66	Supplies
		01196074	-17.33	Supplies
		01196075	150.47	Supplies
		01196076	-48.65	Supplies
		01196077	-50.09	Supplies
		01196087	-17.33	Supplies
		01196088	469.25	Supplies
		01195442	1,980.88	Supplies
		01195535	139.64	Custodial Supplies
		01196018	90.47	Supplies
		01196137	161.61	Supplies
		01196138	98.04	Supplies
		01196139	66.23	Supplies
		01196140	115.30	Supplies
		01196141	105.44	Supplies
		01196142	155.22	Supplies
		01196343	21.36	Supplies
		01196344	-21.36	Supplies
		01196497	60.30	Supplies
		01196498	87.21	Supplies
		01196499	180.93	Supplies
		01196500	30.70	Supplies
		01196501	31.19	Custodial Supplies
		01196502	41.00	Supplies
		01196503	89.51	Supplies
		01196504	29.93	Supplies
		01196662	548.72	Supplies
		01196911	3,871.43	Supplies
		01196923	360.96	Supplies
		01196983	115.78	Supplies
		01197272	-16.62	Supplies
		01197274	-17.00	Supplies
		01197225	55.89	Supplies
		01197226	66.21	Supplies
		01197227	92.09	Supplies
		01197228	47.94	Supplies
		01197229	146.74	Supplies
		01197299	897.28	Supplies
		01197330	222.05	Supplies
		01197352	-9.27	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197353	-9.27	Supplies
		01197354	-9.27	Supplies
		01197355	-9.27	Supplies
		01197356	-9.27	Supplies
		01197467	324.77	Supplies
		01197468	273.60	Supplies
		01197469	54.74	Supplies
		01197471	2,182.63	Supplies
		01197472	155.91	Supplies
		01197473	1,422.95	Supplies
		01197474	22.09	Supplies
		01197475	1,128.01	Supplies
		01197476	165.29	Supplies
		01197477	74.40	Supplies
		01197478	132.93	Supplies
		01197479	31.16	Supplies
		01197480	60.65	Supplies
		01197481	109.01	Supplies
		01197482	515.13	Supplies
		01197483	68.21	Supplies
		01197484	326.32	Supplies
		01197485	68.94	Supplies
		01197486	201.71	Supplies
		01197487	44.82	Supplies
		01197488	1,301.61	Supplies
		01197489	107.74	Supplies
		01197490	9.26	Supplies
		01197491	87.18	Supplies
		01197492	111.95	Supplies
		01197493	1,835.58	Supplies
		01197494	7.53	Supplies
		01197495	252.62	Supplies
		01197496	1,674.22	Supplies
		01197497	15.12	Supplies
		01197546	150.47	Supplies
		01197635	62.17	Supplies
		01197643	67.49	Supplies
		01197828	-43.70	Supplies
		01197829	-14.57	Supplies
		01197830	91.78	Supplies
		01197832	131.46	Supplies
		01197833	290.83	Supplies
		01197834	-3.84	Supplies
		01197835	20.74	Supplies
		01197836	410.59	Supplies
		01197838	478.31	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197839	66.02	Supplies
		01197840	346.04	Supplies
		01197842	89.68	Supplies
		01197843	94.83	Supplies
		01197845	161.61	Supplies
		01197846	222.31	Supplies
		01197847	3,554.24	Supplies
		01197848	122.30	Supplies
		01197849	1,567.92	Supplies
		01197850	3,920.52	Supplies
		01197851	28.64	Supplies
		01197852	334.56	Supplies
		01197853	135.77	Supplies
		01197854	75.95	Supplies
		01197855	8.57	Supplies
		01197856	835.82	Supplies
		01197857	312.48	Supplies
		01197858	5,712.80	Supplies
		01197859	23.16	Supplies
		01197860	896.05	Supplies
		01197861	99.74	Supplies
		01197862	17.22	Supplies
		01197863	349.07	Supplies
		01197864	47.74	Supplies
		01197844	1,416.91	Supplies
		01198162	-105.15	Supplies
		01198163	81.88	Supplies
		01198164	81.88	Supplies
		01198165	108.55	Supplies
		01198166	35.53	Supplies
		01198167	24.83	Supplies
		01198168	127.15	Supplies
		01198169	49.63	Supplies
		01198170	1,573.68	Supplies
		01198171	118.53	Supplies
		01198172	25.86	Supplies
		01198173	1,658.79	Supplies
		01198174	361.23	Supplies
		01198176	29.66	Supplies
		01198177	342.45	Supplies
		01198178	1,920.27	Supplies
		01198179	1,345.04	Supplies
		01198180	991.02	Supplies
		01198181	859.93	Supplies
		01198182	95.90	Supplies
		01198183	1,085.89	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198184	22.08	Supplies
		01198185	46.40	Supplies
		01198186	33.75	Supplies
		01198187	110.00	Supplies
		01198188	673.65	Supplies
		01198189	341.96	Supplies
		01198190	150.14	Supplies
		01198191	969.75	Supplies
		01198192	1,464.54	Supplies
		01198193	26.68	Supplies
		01198194	220.81	Supplies
		01198195	2,200.00	Supplies
		01198196	269.32	Supplies
		01198197	42.02	Supplies
		01198314	43.09	Supplies
		01198315	1,724.71	Supplies
		01198316	48.33	Supplies
		01198317	59.96	Supplies
		01198318	70.33	Supplies
		01198319	483.80	Supplies
		01198320	491.02	Supplies
		01198322	43.09	Supplies
		01198323	409.06	Supplies
		01198324	29.98	Supplies
		01198325	366.53	Supplies
		01198327	1,712.06	Supplies
		01198328	1,699.00	Supplies
		01198330	94.41	Supplies
		01198332	416.62	Supplies
		01198333	186.77	Supplies
		01198334	602.65	Supplies
		01198335	257.74	Supplies
		01198336	252.63	Supplies
		01198337	84.69	Supplies
		01198338	105.15	Supplies
		01198339	155.64	Supplies
		01198340	83.53	Supplies
		01198341	72.32	Supplies
		01198342	3,068.36	Supplies
		01198343	114.58	Supplies
		01198344	788.56	Supplies
		01198345	3,454.00	Supplies
		01198346	186.77	Supplies
		01198347	377.13	Supplies
		01198348	28.77	Supplies
		01198349	72.93	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198350	1,294.16	Supplies
		01198351	178.38	Supplies
		01198352	50.30	Supplies
		01198353	56.63	Supplies
		01198354	14.22	Supplies
		01198355	294.85	Supplies
		01198356	27.45	Supplies
		01198357	258.60	Supplies
		01198358	105.12	Supplies
		01198359	561.40	Supplies
		01198360	95.68	Supplies
		01198361	35.69	Supplies
		01198362	3,120.17	Supplies
		01198364	1,083.79	Supplies
		01198474	35.17	Supplies
		01198475	118.51	Supplies
		01198476	315.17	Supplies
		01198477	26.94	Supplies
		01198478	55.00	Supplies
		01198479	393.29	Supplies
		01198480	11.22	Supplies
		01198481	113.01	Supplies
		01198482	92.64	Supplies
		01198483	10.02	Supplies
		01198484	35.02	Supplies
		01198485	3.08	Supplies
		01198486	112.05	Supplies
		01198487	56.03	Supplies
		01198488	105.12	Supplies
		01198489	48.33	Supplies
		01198490	-107.21	Supplies
		01198491	226.25	Supplies
		01198492	-73.64	Supplies
		01198493	178.26	Supplies
		01198494	784.28	Supplies
		01198496	344.81	Supplies
		01198497	2,474.49	Supplies
		01198498	714.92	Supplies
		01198499	292.35	Supplies
		01198500	40.56	Supplies
		01198501	137.58	Supplies
		01198502	626.24	Supplies
		01198503	1,327.30	Supplies
		01198504	44.07	Supplies
		01198505	7.29	Supplies
		01198506	207.42	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198507	26.65	Supplies
		01198508	409.89	Supplies
		01198509	28.12	Supplies
		01198510	761.03	Supplies
		01198511	535.24	Supplies
		01198512	201.10	Supplies
		01198532	-184.09	Supplies
		01198537	228.60	Supplies
		01198618	210.24	Supplies
		01198619	216.55	Supplies
		01198740	14.33	Supplies
		01198741	473.02	Supplies
		01198742	144.84	Supplies
		01198743	603.36	Supplies
		01198744	148.68	Supplies
		01198745	-164.83	Supplies
		01198746	-101.22	Supplies
		01198747	59.15	Supplies
		01198748	1,195.26	Supplies
		01198749	101.18	Supplies
		01198750	63.38	Supplies
		01198751	203.58	Supplies
		01198752	4.99	Supplies
		01198753	140.68	Supplies
		01198754	2,881.29	Supplies
		01198755	832.78	Supplies
		01198756	707.70	Supplies
		01198757	101.27	Supplies
		01198758	97.82	Supplies
		01198759	955.02	Supplies
		01198760	69.43	Supplies
		01198761	371.61	Supplies
		01198763	267.18	Supplies
		01198765	34.52	Supplies
		01198766	124.95	Supplies
		01198767	9.41	Supplies
		01198768	1,753.56	Supplies
		01198769	120.49	Supplies
		01198770	487.22	Supplies
		01198771	213.35	Supplies
		01198774	64.23	Supplies
		01198775	255.37	Supplies
		01198776	224.08	Supplies
		01198777	61.14	Supplies
		01198778	154.84	Supplies
		01198780	394.85	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198781	755.05	Supplies
		01198782	297.80	Supplies
		01198783	1,431.59	Supplies
		01198784	96.39	Supplies
		01198785	245.02	Supplies
		01198786	107.48	Supplies
		01198787	262.91	Supplies
		01198788	148.45	Supplies
		01198789	58.76	Supplies
		01198790	246.70	Supplies
		01198791	8.52	Supplies
		01198792	29.76	Supplies
		01198793	606.74	Supplies
		01198794	1,256.11	Supplies
		01198795	352.88	Supplies
		01198796	59.79	Supplies
		01198797	13.87	Supplies
		01198798	287.98	Supplies
		01198799	174.02	Supplies
		01198800	483.42	Supplies
		01198801	189.64	Supplies
		01198802	643.94	Supplies
		01198803	427.26	Supplies
		01198804	100.05	Supplies
		01198805	2.98	Supplies
		01198806	141.45	Supplies
		01198807	40.57	Supplies
		01198808	94.23	Supplies
		01198809	64.33	Supplies
		01198810	23.69	Supplies
		01198811	88.76	Supplies
		01198812	4.99	Supplies
		01198813	374.33	Supplies
		01198814	4.43	Supplies
		01198815	9.98	Supplies
		01198816	921.81	Supplies
		01198817	695.58	Supplies
		01198818	100.27	Supplies
		01198819	348.82	Supplies
		01198363	142.92	Supplies
		01198924	-46.28	Supplies
		01198925	14.00	Supplies
		01198926	51.02	Supplies
		01198927	48.49	Supplies
		01198928	122.64	Supplies
		01198929	38.27	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198930	26.39	Supplies
		01198931	18.09	Supplies
		01198932	819.50	Supplies
		01198933	135.59	Supplies
		01198934	59.14	Supplies
		01198935	122.01	Supplies
		01198936	21.53	Supplies
		01198937	182.10	Supplies
		01198938	21.89	Supplies
		01198939	23.69	Supplies
		01198940	133.29	Supplies
		01198941	124.72	Supplies
		01198942	57.11	Supplies
		01199055	505.35	Supplies
		01199056	288.77	Supplies
		01199057	41.99	Supplies
		01199058	216.58	Supplies
		01199059	216.58	Supplies
		01199060	89.79	Supplies
		01199061	37.26	Supplies
		01199063	50.09	Supplies
		01199064	144.39	Supplies
		01199065	216.58	Supplies
		01199066	106.96	Supplies
		01199067	66.41	Supplies
		01199068	351.59	Supplies
		01199069	1,530.67	Supplies
		01199070	28.45	Supplies
		01199071	47.07	Supplies
		01199072	407.37	Supplies
		01199073	727.60	Supplies
		01199074	66.59	Supplies
		01199075	177.17	Supplies
		01199076	641.76	Supplies
		01199078	467.64	Supplies
		01199079	400.68	Supplies
		01199080	439.65	Supplies
		01199081	70.86	Supplies
		01199082	4,171.20	Supplies
		01199083	174.15	Supplies
		01199084	233.82	Supplies
		01199085	23.99	Supplies
		01199086	14.97	Supplies
		01199087	135.77	Supplies
		01199088	210.44	Supplies
		01199089	56.16	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199090	303.60	Supplies
		01199091	308.38	Supplies
		01199092	62.50	Supplies
		01199093	654.04	Supplies
		01199094	36.79	Supplies
		01199095	87.34	Supplies
		01199096	22.17	Supplies
		01199097	479.21	Supplies
		01199098	91.05	Supplies
		01199099	164.31	Supplies
		01199100	57.59	Supplies
		01199101	131.76	Supplies
		01199102	327.45	Supplies
		01199103	17.20	Supplies
		01199104	84.05	Supplies
		01199280	-41.70	Supplies
		01199281	969.21	Supplies
		01199282	-220.67	Supplies
		01199283	144.39	Supplies
		01199284	23.68	Supplies
		01199285	13.52	Supplies
		01199286	101.07	Supplies
		01199288	99.35	Supplies
		01199289	103.96	Supplies
		01199290	375.06	Supplies
		01199291	873.21	Supplies
		01199292	827.18	Supplies
		01199293	-324.26	Supplies
		01199294	97.19	Supplies
		01199295	84.48	Supplies
		01199296	223.85	Supplies
		01199297	9.33	Supplies
		01199298	156.35	Supplies
		01199299	188.62	Supplies
		01199300	33.49	Supplies
		01199301	17.53	Supplies
		01199302	326.62	Supplies
		01199303	54.18	Supplies
		01199304	90.03	Supplies
		01199305	108.29	Supplies
		01199306	65.68	Supplies
		01199307	32.31	Supplies
		01199308	293.08	Supplies
		01199309	31.51	Supplies
		01199310	624.95	Supplies
		01199311	3.81	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199312	108.09	Supplies
		01199314	1,902.64	Supplies
		01199315	101.29	Supplies
		01199316	28.50	Supplies
		01199317	854.08	Supplies
		01199318	259.54	Supplies
		01199320	284.98	Supplies
		01199321	584.54	Supplies
		01199322	60.34	Supplies
		01199323	273.25	Supplies
		01199325	18.31	Supplies
		01199326	69.88	Supplies
		01199327	25.21	Supplies
		01199328	93.74	Supplies
		01199329	818.18	Supplies
		01199330	46.89	Supplies
		01199331	27.05	Supplies
		01199332	579.72	Supplies
		01199333	129.24	Supplies
		01199334	578.75	Supplies
		01199336	16.81	Supplies
		01199337	2.80	Supplies
		01199338	817.97	Supplies
		01199340	-27.99	Supplies
		01199343	72.96	Supplies
		01199345	771.71	Supplies
		01199348	1,349.65	Supplies
		01199349	432.70	Supplies
		01199350	289.68	Supplies
		01199351	77.31	Supplies
		01199352	409.67	Supplies
		01199353	57.75	Supplies
		01199354	618.99	Supplies
		01199355	116.37	Supplies
		01199358	113.26	Supplies
		01199359	151.09	Supplies
		01199360	561.38	Supplies
		01199361	415.76	Supplies
		01199364	116.37	Supplies
08/05/2021	00017580	01195472	100.16	Supplies
08/12/2021	00017618	01194197	74.52	Other Repair Supplies
08/19/2021	00017654	01197224	-84.01	Supplies
08/26/2021	00017685	01197470	36.10	Supplies
08/31/2021	00017714	01197837	125.07	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002442 \$163,093.42

Vendor: 0000039052/Staples Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061582	01195446	1,512.53	Equipment Non Capitalized

Total for Vendor: 0000039052 \$1,512.53

Vendor: 0000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	075272	01196152	3,698.10	Accounts Pay - Warehouse

Total for Vendor: 0000002447 \$3,698.10

Vendor: 0000040107/Stephanie Ortega

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	075280	01196659	36.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040107 \$36.00

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196108	35,280.00	Building Inspection Costs
08/05/2021	15061518	01195944	36,256.00	Building Inspection Costs

Vendor Expenditure Report-

Total for Vendor: 0000036200 \$71,536.00

Vendor: 0000040150/Steven Andree

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	075303	01199445	26.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040150 \$26.00

Vendor: 0000039939/Steven C Gough

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061527	01195612	5,344.00	Equipment Non Capitalized

Total for Vendor: 0000039939 \$5,344.00

Vendor: 0000029344/Stotz Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062213	01198295	46.35	Bldg Maintenance Supplies

Total for Vendor: 0000029344 \$46.35

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01194960	136,050.45	Bldgs and Improvement of Bldgs
	15061902	01197769	112,240.46	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062037	01197751	39,737.55	Bldgs and Improvement of Bldgs
		01197754	83,992.35	Bldgs and Improvement of Bldgs
		01197756	594,261.53	Bldgs and Improvement of Bldgs
		01197772	6,346.95	Bldgs and Improvement of Bldgs
08/05/2021	15061439	01194957	332,064.90	Bldgs and Improvement of Bldgs
08/19/2021	15061894	01197748	21,347.44	Bldgs and Improvement of Bldgs

Total for Vendor: 000007566 \$1,326,041.63

Vendor: 000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061774	01197096	1,047.93	Supplies

Total for Vendor: 0000034093 \$1,047.93

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197302	21,247.10	LeaseLeaseBack
	15062215	01198660	9,200.00	LeaseLeaseBack
08/19/2021	15062038	01197301	30,099.64	LeaseLeaseBack
08/26/2021	15062214	01198657	3,428,110.91	LeaseLeaseBack

Total for Vendor: 0000037523 \$3,488,657.65

Vendor Expenditure Report-

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195926	367,607.87	Bldgs and Improvement of Bldgs
		01195948	346,494.58	Bldgs and Improvement of Bldgs
		01195949	377,386.45	Bldgs and Improvement of Bldgs
		01195972	417,874.41	Bldgs and Improvement of Bldgs
		01195974	831,318.73	Bldgs and Improvement of Bldgs
		01197734	272,566.63	Bldgs and Improvement of Bldgs
		01197738	170,785.71	Bldgs and Improvement of Bldgs
08/05/2021	15061583	01195923	558,180.25	Bldgs and Improvement of Bldgs
08/19/2021	15062039	01197724	71,246.94	Bldgs and Improvement of Bldgs
08/26/2021	15062216	01198662	258,062.24	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813 \$3,671,523.81

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196428	36.17	Other Repair Supplies
		01196429	355.70	Other Repair Supplies
		01196431	1,680.95	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01196432	13.32	Other Repair Supplies
		01196433	109.14	Other Repair Supplies
		01196434	252.01	Other Repair Supplies
		01196435	202.23	Other Repair Supplies
		01196436	31.69	Other Repair Supplies
		01196438	-42.16	Other Repair Supplies
		01196946	-48.53	Other Repair Supplies
		01196948	804.94	Other Repair Supplies
		01196949	9.45	Other Repair Supplies
		01196950	104.35	Other Repair Supplies
		01198069	15.10	Other Repair Supplies
		01198070	339.84	Other Repair Supplies
		01198071	452.78	Other Repair Supplies
		01198073	511.86	Other Repair Supplies
		01198074	48.98	Other Repair Supplies
		01198075	68.85	Other Repair Supplies
		01198076	164.99	Other Repair Supplies
		01198078	68.11	Other Repair Supplies
		01198080	4.55	Other Repair Supplies
		01198082	102.74	Other Repair Supplies
		01198083	25.17	Other Repair Supplies
08/12/2021	15061724	01196427	51.32	Other Repair Supplies
08/19/2021	15061980	01198067	103.11	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000006414 \$5,466.66

Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195690	1,223.24	Bldg Maintenance Supplies
		01195699	990.82	Bldg Maintenance Supplies
		01198637	2,658.51	Bldg Maintenance Supplies
08/05/2021	15061584	01195513	1,418.76	Bldg Maintenance Supplies
08/12/2021	15061775	01196799	1,253.24	Bldg Maintenance Supplies
08/26/2021	15062217	01198245	2,323.03	Bldg Maintenance Supplies

Total for Vendor: 0000002481 \$9,867.60

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061895	01197776	1,553,939.40	LeaseLeaseBack

Total for Vendor: 0000037514 \$1,553,939.40

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196149	790.85	Food services
08/05/2021	00017582	01195778	264,069.38	Food services
08/12/2021	075282	01196148	1,651.66	Food services

Total for Vendor: 0000004750 \$266,511.89

Vendor Expenditure Report-

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017636	01196952	51.24	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$51.24

Vendor: 0000035517/Talina Lindsey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061986	01197970	750.00	Consultants <=\$25K

Total for Vendor: 0000035517 \$750.00

Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017623	01196440	1,808.00	Software License

Total for Vendor: 0000005147 \$1,808.00

Vendor: 0000002488/Teachers' Curriculum Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061585	01195735	289.00	Supplies

Total for Vendor: 0000002488 \$289.00

Vendor Expenditure Report-

Vendor: 000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197826	1,691.45	SpecEd Tuition NonPubSchl>\$25K
		01197827	6,765.80	SpecEd Tuition NonPubSchl>\$25K
08/12/2021	15061776	01196988	400.00	Contracted Student Srvice<=25K
08/19/2021	15062040	01197825	4,397.77	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000004840 \$13,255.02

Vendor: 000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061475	01195564	7,300.00	Contracted Svcs > \$25K

Total for Vendor: 000018542 \$7,300.00

Vendor: 000005407/The Hvac Exchange, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061717	01195723	1,305.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005407 \$1,305.00

Vendor: 000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061736	01194696	240.00	Contracted Student Srvice<=25K
08/26/2021	15062184	01197035	472.50	Litigation/Settlement

Vendor Expenditure Report-

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

Total for Vendor: 0000022797 \$712.50

Vendor: 0000037749/The San Diego Voice & Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062206	01198634	230.18	Capital Contracted Svcs/Other

Total for Vendor: 0000037749 \$230.18

Vendor: 0000035414/Thomas and Catherine Cebulski

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061929	01197521	25,705.00	Contracted Student Srvce<=25K
08/26/2021	15062123	01198644	29,295.00	Contracted Student Srvce<=25K

Total for Vendor: 0000035414 \$55,000.00

Vendor: 116886E/Thomas D Lanigan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	15062174	01198206	500.00	Insurance Other

Total for Vendor: 116886E \$500.00

Vendor Expenditure Report-

Vendor: 000008894/Thomas Nelson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061810	01197251	12,000.00	Litigation/Settlement <\$25K

Total for Vendor: 000008894 \$12,000.00

Vendor: 0000032123/Thomas Vollenweider

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061788	01196124	400.00	Supplies

Total for Vendor: 0000032123 \$400.00

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197383	445.60	Contracted Svcs Less Than \$25K
		01197384	534.72	Contracted Svcs Less Than \$25K
		01197385	3,388.04	Contracted Svcs Less Than \$25K
08/05/2021	15061586	01196013	1,034.55	Contracted Svcs Less Than \$25K
08/19/2021	15062042	01197382	445.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$5,848.51

Vendor Expenditure Report-

Vendor: 106210E/Timothy Lockett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061988	01197959	204.79	Contracted Svcs Less Than \$25K

Total for Vendor: 106210E \$204.79

Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195439	50,348.48	Accounts Pay - Warehouse
		01195440	37,346.40	Accounts Pay - Warehouse
08/05/2021	075273	01195434	50,348.48	Accounts Pay - Warehouse

Total for Vendor: 000008973 \$138,043.36

Vendor: 0000036709/Tornette A Franklin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15061957	01197990	1,000.00	Consultants <=\$25K

Total for Vendor: 0000036709 \$1,000.00

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195802	1,503.11	Inventory - PPO
		01195808	775.80	Inventory - PPO
		01195813	1,858.69	Inventory - PPO
		01195817	967.06	Inventory - PPO
		01195821	1,463.25	Inventory - PPO
08/05/2021	00017594	01195800	1,024.76	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	00017700	01198301	3,689.95	Inventory - PPO

Total for Vendor: 0000026334 \$11,282.62

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062043	01198158	337.24	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$337.24

Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196567	664.00	License And Fees
08/12/2021	15061779	01196553	82.00	License And Fees

Total for Vendor: 0000013901 \$746.00

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195885	52,778.02	Capital Contracted Svcs/Other
		01195886	35,394.31	Capital Contracted Svcs/Other
		01195887	58,183.21	Capital Contracted Svcs/Other
		01195888	11,826.64	Capital Contracted Svcs/Other
		01195889	12,216.03	Capital Contracted Svcs/Other
		01195890	52,778.02	Capital Contracted Svcs/Other
		01195891	6,032.07	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01195893	71,719.27	Capital Contracted Svcs/Other
		01195894	52,778.02	Capital Contracted Svcs/Other
		01195895	6,032.07	Capital Contracted Svcs/Other
08/05/2021	15061432	01195884	17,621.21	Capital Contracted Svcs/Other

Total for Vendor: 000002572 \$377,358.87

Vendor: 000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061589	01195905	9,220.00	LeaseLeaseBack
		01195917	7,685.00	LeaseLeaseBack
08/05/2021	15061433	01195915	2,926,936.59	LeaseLeaseBack
08/26/2021	15062218	01198723	3,645,530.73	LeaseLeaseBack

Total for Vendor: 000024803 \$6,589,372.32

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197198	1,000.00	Contracted Svcs > \$25K
08/12/2021	15061780	01197197	19,725.00	Bldg Plans/Architect Fees

Total for Vendor: 000006073 \$20,725.00

Vendor Expenditure Report-

Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061641	01105557	231.20	Contracted Svcs > \$25K
		01105560	488.95	Contracted Svcs > \$25K
		01105562	488.95	Contracted Svcs > \$25K
		01105563	231.20	Contracted Svcs > \$25K
		01105567	231.20	Contracted Svcs > \$25K
		01105571	231.20	Contracted Svcs > \$25K
		01105572	134.05	Contracted Svcs > \$25K
		01105574	231.20	Contracted Svcs > \$25K
		01105575	488.95	Contracted Svcs > \$25K
		01107408	24.00	Contracted Svcs Less Than \$25K
		01107413	167.01	Contracted Svcs Less Than \$25K
		01107414	35.54	Contracted Svcs Less Than \$25K
		01107415	101.70	Contracted Svcs Less Than \$25K
		01107416	64.44	Contracted Svcs Less Than \$25K
		01107418	99.93	Contracted Svcs Less Than \$25K
		01118544	144.02	Contracted Svcs Less Than \$25K
		01118547	83.24	Contracted Svcs Less Than \$25K
		01118589	77.19	Contracted Svcs Less Than \$25K
		01122055	488.95	Contracted Svcs > \$25K
		01122056	488.95	Contracted Svcs > \$25K
		01122057	231.20	Contracted Svcs > \$25K
		01122058	488.95	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01122059	488.95	Contracted Svcs > \$25K
		01135733	231.20	Contracted Svcs > \$25K
		01135736	231.20	Contracted Svcs > \$25K
		01135737	488.95	Contracted Svcs > \$25K
		01135759	492.36	Contracted Svcs Less Than \$25K
		01135760	181.00	Contracted Svcs Less Than \$25K
		01135761	183.39	Contracted Svcs Less Than \$25K
		01135763	359.03	Contracted Svcs Less Than \$25K
		01135764	83.20	Contracted Svcs Less Than \$25K
		01135765	285.32	Contracted Svcs Less Than \$25K
		01135766	138.75	Contracted Svcs Less Than \$25K
		01135767	326.93	Contracted Svcs Less Than \$25K
	15061642	01159199	434.64	Contracted Svcs Less Than \$25K
		01159200	331.44	Contracted Svcs Less Than \$25K
		01159202	131.33	Contracted Svcs Less Than \$25K
		01159204	87.47	Contracted Svcs Less Than \$25K
		01165054	231.20	Contracted Svcs > \$25K
08/12/2021	15061617	01135762	134.08	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009252 \$10,092.46

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	00017630	01196442	585.57	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/26/2021	00017693	01196860	1,023.28	Supplies

Total for Vendor: 0000007339 \$1,608.85

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062045	01198093	478.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$478.76

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196028	1,050.00	AP-Payroll Deduction Employer
08/04/2021	00003070	01196025	4,650.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180 \$5,700.00

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196444	352.34	Inventory - PPO
		01196445	605.02	Inventory - PPO
		01196446	678.83	Inventory - PPO
		01196448	323.25	Inventory - PPO
		01196953	310.43	Inventory - PPO
		01196954	404.60	Inventory - PPO
		01196956	134.69	Inventory - PPO
08/12/2021	00017619	01196443	306.01	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000002605 \$3,115.17

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061781	01196449	119.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$119.32

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198095	193.23	Bldg Maintenance Supplies
		01196451	762.42	Bldg Maintenance Supplies
		01196452	154.49	Bldg Maintenance Supplies
08/19/2021	15062046	01198094	54.47	Bldg Maintenance Supplies
08/26/2021	15062219	01196450	178.88	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$1,343.49

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196958	3,386.82	Inventory - PPO
		01198097	1,930.80	Inventory - PPO
08/12/2021	15061782	01196453	104.43	Bldg Maintenance Supplies
08/19/2021	15062047	01198096	5,779.71	Inventory - PPO

Total for Vendor: 0000026572 \$11,201.76

Vendor Expenditure Report-

Vendor: 000030838/USS Cal Builders Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061434	01047669	84,245.95	Bldgs and Improvement of Bldgs

Total for Vendor: 000030838 \$84,245.95

Vendor: 000033288/Varidesk LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061784	01196784	446.09	Furniture <\$500

Total for Vendor: 000033288 \$446.09

Vendor: 000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195566	7,619.35	Bldg Maintenance Supplies
		01196206	7,375.00	Bldg Plans/Architect Fees
		01196208	44,998.65	Bldgs and Improvement of Bldgs
		01196210	1,025.73	Bldgs and Improvement of Bldgs
		01196211	12,145.55	Bldgs and Improvement of Bldgs
		01196229	10,666.10	Bldgs and Improvement of Bldgs
		01196230	35,743.61	Bldgs and Improvement of Bldgs
		01196231	3,246.15	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01196232	4,518.91	Bldgs and Improvement of Bldgs
		01196236	35,371.53	Bldgs and Improvement of Bldgs
		01196246	3,026.66	Bldgs and Improvement of Bldgs
		01196247	4,608.50	Bldgs and Improvement of Bldgs
		01196262	1,030.71	Bldgs and Improvement of Bldgs
		01196265	30,762.80	Bldgs and Improvement of Bldgs
		01196267	6,257.17	Bldgs and Improvement of Bldgs
		01196269	2,686.13	Bldgs and Improvement of Bldgs
		01196277	23,257.19	Bldgs and Improvement of Bldgs
		01196282	11,792.09	Bldgs and Improvement of Bldgs
		01196283	167,865.12	Bldgs and Improvement of Bldgs
		01196285	81,426.04	Bldgs and Improvement of Bldgs
		01196288	20,299.47	Capital Contracted Svcs/Other
		01196292	18,657.52	Capital Contracted Svcs/Other
		01196293	83,375.61	Capital Contracted Svcs/Other
		01199011	14,773.69	Bldgs and Improvement of Bldgs
		01199012	65,454.31	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01199013	104,207.04	Bldgs and Improvement of Bldgs
		01199014	32,936.74	Bldgs and Improvement of Bldgs
		01199015	40,370.36	Bldgs and Improvement of Bldgs
08/05/2021	15061591	01195565	7,619.35	Bldg Maintenance Supplies
08/12/2021	15061785	01196205	4,496.25	Bldg Plans/Architect Fees
08/31/2021	15062287	01199010	38,606.69	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$926,220.02

Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197558	110.00	Contracted Student Srvce<=25K
08/19/2021	15062049	01197533	1,813.75	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$1,923.75

Vendor: 000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061787	01196495	173.30	Telephone Data com Lines
08/19/2021	15062050	01196496	228.06	Telephone Data com Lines

Vendor Expenditure Report-

Total for Vendor: 000006214 \$401.36

Vendor: 000039581/Vernetta Campbell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061682	01196727	800.00	Contracted Student Srvce<=25K
08/26/2021	15062119	01198897	400.00	Contracted Student Srvce<=25K

Total for Vendor: 000039581 \$1,200.00

Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197951	2,814.60	SpecEd Tuition NonPubSchl>\$25K
	15062035	01197943	5,721.80	SpecEd Tuition NonPubSchl>\$25K
		01197946	7,705.75	SpecEd Tuition NonPubSchl>\$25K
		01197953	13,724.57	SpecEd Tuition NonPubSchl>\$25K
		01197954	17.86	SpecEd Tuition NonPubSchl>\$25K
		01197955	17.86	SpecEd Tuition NonPubSchl>\$25K
		01197956	22.62	SpecEd Tuition NonPubSchl>\$25K
		01197957	3,339.87	SpecEd Tuition NonPubSchl>\$25K
		01197958	13,827.34	SpecEd Tuition NonPubSchl>\$25K
		01197960	17.86	SpecEd Tuition NonPubSchl>\$25K
		01197961	17.86	SpecEd Tuition NonPubSchl>\$25K
		01197962	17.86	SpecEd Tuition NonPubSchl>\$25K
		01197963	10.44	SpecEd Tuition NonPubSchl>\$25K
		01197964	3,879.03	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197965	16,275.14	SpecEd Tuition NonPubSchl>\$25K
		01197987	1,849.86	SpecEd Tuition NonPubSchl>\$25K
		01197991	1,952.63	SpecEd Tuition NonPubSchl>\$25K
		01197993	1,747.09	SpecEd Tuition NonPubSchl>\$25K
		01197994	1,130.47	SpecEd Tuition NonPubSchl>\$25K
		01197995	1,541.55	SpecEd Tuition NonPubSchl>\$25K
		01197996	1,541.55	SpecEd Tuition NonPubSchl>\$25K
		01197998	1,438.78	SpecEd Tuition NonPubSchl>\$25K
		01198002	1,438.78	SpecEd Tuition NonPubSchl>\$25K
		01198005	1,438.78	SpecEd Tuition NonPubSchl>\$25K
		01198006	1,438.78	SpecEd Tuition NonPubSchl>\$25K
		01198008	1,438.78	SpecEd Tuition NonPubSchl>\$25K
		01198009	616.62	SpecEd Tuition NonPubSchl>\$25K
		01198014	1,438.78	SpecEd Tuition NonPubSchl>\$25K
		01198017	1,438.78	SpecEd Tuition NonPubSchl>\$25K
		01198018	156,952.06	SpecEd Tuition NonPubSchl>\$25K
		01198020	167,647.26	SpecEd Tuition NonPubSchl>\$25K
		01198021	155,615.16	SpecEd Tuition NonPubSchl>\$25K
08/19/2021	15061900	01197945	138.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366 \$568,214.17

Vendor: 0000002663/Vista Paint Corporation

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

			Amt	
		01195765	38.17	Bldg Maintenance Supplies
		01195767	119.95	Bldg Maintenance Supplies
		01195768	186.64	Bldg Maintenance Supplies
		01196114	76.33	Bldg Maintenance Supplies
		01196115	19.08	Bldg Maintenance Supplies
	15061593	01193671	73.42	Bldg Maintenance Supplies
		01193672	211.30	Bldg Maintenance Supplies
		01193673	300.46	Bldg Maintenance Supplies
		01193678	76.56	Bldg Maintenance Supplies
		01193679	219.68	Inventory - PPO
		01193680	88.55	Bldg Maintenance Supplies
		01193682	64.36	Bldg Maintenance Supplies
		01196465	1,383.26	Inventory - PPO
		01196470	33.95	Bldg Maintenance Supplies
		01196541	21.73	Bldg Maintenance Supplies
		01196546	65.67	Bldg Maintenance Supplies
		01196547	74.67	Bldg Maintenance Supplies
		01197043	337.17	Bldg Maintenance Supplies
		01197080	19.08	Bldg Maintenance Supplies
		01197109	19.08	Bldg Maintenance Supplies
		01197110	19.08	Bldg Maintenance Supplies
		01197415	127.73	Bldg Maintenance Supplies
		01197418	83.37	Bldg Maintenance Supplies
		01197619	651.60	Bldg Maintenance Supplies
		01197621	238.45	Bldg Maintenance Supplies

Vendor Expenditure Report-

			Amt	
		01197622	27.41	Bldg Maintenance Supplies
		01197625	309.55	Bldg Maintenance Supplies
		01197628	18.70	Bldg Maintenance Supplies
		01197636	853.15	Bldg Maintenance Supplies
		01197637	460.91	Bldg Maintenance Supplies
		01197638	158.18	Bldg Maintenance Supplies
		01197639	125.18	Bldg Maintenance Supplies
		01197640	928.67	Bldg Maintenance Supplies
		01197641	84.53	Bldg Maintenance Supplies
		01197642	1,100.77	Bldg Maintenance Supplies
		01197890	62.58	Bldg Maintenance Supplies
		01198140	87.73	Bldg Maintenance Supplies
		01198141	97.32	Bldg Maintenance Supplies
		01198142	247.10	Bldg Maintenance Supplies
		01198143	37.82	Bldg Maintenance Supplies
		01198144	1,927.30	Bldg Maintenance Supplies
		01198381	18.70	Bldg Maintenance Supplies
		01198382	339.55	Inventory - PPO
		01198850	341.94	Bldg Maintenance Supplies
		01198901	52.22	Bldg Maintenance Supplies
		01198902	30.48	Bldg Maintenance Supplies
		01198904	133.13	Bldg Maintenance Supplies
		01198905	275.95	Bldg Maintenance Supplies
		01198908	166.38	Bldg Maintenance Supplies
		01198909	533.79	Bldg Maintenance

Vendor Expenditure Report-

			Amt	
				Supplies
		01198910	18.70	Bldg Maintenance Supplies
		01198911	50.46	Bldg Maintenance Supplies
		01199464	229.64	Bldg Maintenance Supplies
08/05/2021	00017581	01195764	57.25	Bldg Maintenance Supplies
08/12/2021	00017620	01196304	58.34	Bldg Maintenance Supplies
08/19/2021	00017655	01197414	109.57	Bldg Maintenance Supplies
08/26/2021	00017686	01198380	84.84	Bldg Maintenance Supplies
08/31/2021	00017715	01199463	176.01	Bldg Maintenance Supplies

Total for Vendor: 0000002663 \$13,753.19

Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198689	710.00	Disposal Of Hazardous Waste
		01198691	720.00	Disposal Of Hazardous Waste
		01198692	4,093.90	Disposal Of Hazardous Waste
		01198694	4,450.00	Disposal Of Hazardous Waste
		01198695	610.00	Disposal Of Hazardous Waste
		01198697	800.00	Disposal Of Hazardous Waste
		01198698	1,480.00	Disposal Of Hazardous Waste
		01198700	610.00	Disposal Of Hazardous Waste
		01198702	825.00	Disposal Of Hazardous Waste
		01198703	265.00	Disposal Of Hazardous Waste
		01198705	410.00	Disposal Of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
		01199461	285.00	Disposal Of Hazardous Waste
08/26/2021	15062220	01198687	1,130.00	Disposal Of Hazardous Waste
08/31/2021	15062288	01199460	2,866.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890 \$19,254.90

Vendor: 0000039337/Wallwisher Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062012	01194750	1,100.00	Software License

Total for Vendor: 0000039337 \$1,100.00

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195065	670.21	Bldg Maintenance Supplies
		01195067	205.09	Inventory - PPO
	15061812	01197273	358.87	Bldg Maintenance Supplies
		01197275	12.31	Bldg Maintenance Supplies
		01197276	18.46	Bldg Maintenance Supplies
		01197277	2,415.85	Bldg Maintenance Supplies
		01197278	527.39	Bldg Maintenance Supplies
		01196517	1,084.39	Bldg Maintenance Supplies
		01196518	622.14	Bldg Maintenance Supplies
		01196519	5.15	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196520	25.75	Bldg Maintenance Supplies
		01197435	324.56	Bldg Maintenance Supplies
		01197436	24.62	Bldg Maintenance Supplies
		01197437	4,289.74	Bldg Maintenance Supplies
		01197438	690.25	Bldg Maintenance Supplies
		01197439	179.44	Bldg Maintenance Supplies
		01197440	690.25	Bldg Maintenance Supplies
		01197441	179.44	Bldg Maintenance Supplies
		01196522	1,173.56	Inventory - PPO
		01196523	404.07	Bldg Maintenance Supplies
		01197279	424.82	Bldg Maintenance Supplies
		01199408	70.80	Bldg Maintenance Supplies
08/05/2021	15061594	01195060	704.69	Inventory - PPO
08/12/2021	15061789	01195058	735.40	Bldg Maintenance Supplies
08/19/2021	15062051	01196441	83.18	Inventory - PPO
08/26/2021	15062221	01196521	2,693.75	Bldg Maintenance Supplies
08/31/2021	15062289	01199407	70.80	Bldg Maintenance Supplies

Total for Vendor: 0000035454 \$18,684.98

Vendor: 0000037897/Wavecrest Computing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062290	01199469	6,953.00	Software License

Total for Vendor: 0000037897 \$6,953.00

Vendor Expenditure Report-

Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061596	01195907	61.09	Supplies

Total for Vendor: 0000037543 \$61.09

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15061595	01193454	547.19	Custodial Supplies
		01193459	22.63	Custodial Supplies
		01193470	573.54	Custodial Supplies
		01193473	545.84	Custodial Supplies
		01193481	48.49	Custodial Supplies
		01193482	88.41	Custodial Supplies
		01193483	2,972.62	Custodial Supplies
		01193487	590.74	Custodial Supplies
		01193495	1,190.62	Custodial Supplies
		01193497	731.23	Custodial Supplies
		01193505	463.26	Custodial Supplies
		01193510	816.60	Custodial Supplies
		01193514	506.85	Custodial Supplies
		01193517	115.08	Custodial Supplies
		01193632	141.69	Custodial Supplies
		01193633	414.77	Custodial Supplies
		01193634	142.78	Custodial Supplies
		01194257	11.31	Custodial Supplies
		01195896	310.36	Custodial Supplies
		01195904	-112.60	Custodial Supplies
		01195952	62.71	Custodial Supplies
		01195954	62.71	Custodial Supplies
		01195955	17.90	Custodial Supplies
		01195961	120.15	Custodial Supplies
		01195963	122.51	Custodial Supplies
		01195964	261.19	Custodial Supplies
		01195965	296.68	Custodial Supplies
		01195966	97.51	Custodial Supplies
		01195967	272.01	Custodial Supplies
		01195968	471.98	Custodial Supplies
		01195969	97.51	Custodial Supplies
		01195970	655.22	Custodial Supplies
		01195971	571.99	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195988	243.50	Custodial Supplies
		01195990	20.15	Custodial Supplies
		01195991	118.55	Custodial Supplies
		01195992	326.48	Custodial Supplies
		01195993	1,145.74	Custodial Supplies
		01195994	2,361.28	Custodial Supplies
		01195995	2,055.60	Custodial Supplies
		01195996	195.03	Custodial Supplies
		01195997	74.46	Custodial Supplies
		01195998	482.22	Custodial Supplies
		01195999	346.73	Custodial Supplies
	15061790	01187894	534.44	Custodial Supplies
		01193986	77.34	Custodial Supplies
		01193987	40.69	Custodial Supplies
		01193988	53.34	Custodial Supplies
		01193989	53.40	Custodial Supplies
		01193990	101.07	Custodial Supplies
		01193991	737.55	Custodial Supplies
		01193992	123.16	Custodial Supplies
		01193993	443.63	Custodial Supplies
		01194208	585.08	Custodial Supplies
		01194209	391.88	Custodial Supplies
		01194210	940.18	Custodial Supplies
		01194211	1,329.10	Custodial Supplies
		01194212	494.72	Custodial Supplies
		01194213	43.96	Custodial Supplies
		01194214	601.88	Custodial Supplies
		01194392	54.95	Custodial Supplies
		01194393	151.59	Custodial Supplies
		01194394	296.44	Custodial Supplies
		01194715	79.52	Custodial Supplies
		01194716	34.70	Custodial Supplies
		01194718	180.52	Custodial Supplies
		01194719	80.65	Custodial Supplies
		01194720	19.65	Custodial Supplies
		01194721	49.30	Custodial Supplies
		01194722	408.60	Custodial Supplies
		01194723	1,462.71	Custodial Supplies
		01194724	158.20	Custodial Supplies
		01194725	82.11	Custodial Supplies
		01195908	1,963.82	Accounts Pay - Warehouse
		01195913	27.66	Accounts Pay - Warehouse
		01196179	285.00	Custodial Supplies
		01196182	135.06	Custodial Supplies
		01196184	1,094.78	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196189	27.03	Custodial Supplies
		01196192	1,095.73	Custodial Supplies
		01196199	884.86	Custodial Supplies
		01196204	73.35	Custodial Supplies
		01196214	31.98	Custodial Supplies
		01196215	173.59	Custodial Supplies
		01196222	203.78	Custodial Supplies
		01196224	391.47	Custodial Supplies
		01196307	390.06	Custodial Supplies
		01196311	295.77	Custodial Supplies
		01196352	97.51	Custodial Supplies
		01196356	725.75	Custodial Supplies
		01196357	211.62	Custodial Supplies
		01196457	102.96	Custodial Supplies
		01196559	16.35	Custodial Supplies
		01196583	2,162.65	Custodial Supplies
		01196597	285.00	Custodial Supplies
		01196783	-600.04	Custodial Supplies
		01197215	99.09	Custodial Supplies
		01197218	316.61	Custodial Supplies
	15061813	01197253	125.93	Custodial Supplies
		01197257	197.45	Custodial Supplies
		01197260	456.00	Custodial Supplies
		01197262	114.00	Custodial Supplies
		01197263	130.02	Custodial Supplies
		01194930	119.77	Custodial Supplies
		01194931	735.25	Custodial Supplies
		01194932	21.25	Custodial Supplies
		01194933	358.29	Custodial Supplies
		01194934	292.54	Custodial Supplies
		01195202	562.60	Custodial Supplies
		01195203	407.87	Custodial Supplies
		01195375	114.04	Custodial Supplies
		01195376	115.52	Custodial Supplies
		01195377	11.31	Custodial Supplies
		01195378	299.90	Custodial Supplies
		01195379	657.53	Custodial Supplies
		01195380	35.40	Custodial Supplies
		01195381	196.11	Custodial Supplies
		01195382	820.76	Custodial Supplies
		01195542	10.88	Custodial Supplies
		01195543	419.90	Custodial Supplies
		01195544	1,351.89	Custodial Supplies
		01195545	834.24	Custodial Supplies
		01195742	3,102.38	Custodial Supplies
		01195743	139.51	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195744	265.10	Custodial Supplies
		01196191	130.02	Custodial Supplies
		01197626	25.11	Custodial Supplies
		01195869	12.89	Custodial Supplies
		01195870	27.48	Custodial Supplies
		01195871	14.20	Custodial Supplies
		01195872	264.47	Custodial Supplies
		01195873	309.77	Custodial Supplies
		01195874	443.36	Custodial Supplies
		01195875	20.08	Custodial Supplies
		01196143	304.72	Custodial Supplies
		01196144	321.48	Custodial Supplies
		01196145	1,282.13	Custodial Supplies
		01196146	403.88	Custodial Supplies
		01196358	10.56	Custodial Supplies
		01196505	51.07	Custodial Supplies
		01196648	108.77	Custodial Supplies
		01196649	721.93	Custodial Supplies
		01196650	540.13	Custodial Supplies
		01196651	770.18	Custodial Supplies
		01197155	941.16	Custodial Supplies
		01197230	167.96	Custodial Supplies
		01197231	426.73	Custodial Supplies
		01197232	144.36	Custodial Supplies
		01197233	43.40	Custodial Supplies
		01197234	132.08	Custodial Supplies
		01197357	26.83	Custodial Supplies
		01197358	165.08	Custodial Supplies
		01197359	218.04	Custodial Supplies
		01197360	40.79	Custodial Supplies
		01197361	173.59	Custodial Supplies
		01197362	261.06	Custodial Supplies
		01197363	117.15	Custodial Supplies
		01197498	403.25	Custodial Supplies
		01197499	122.51	Custodial Supplies
		01197500	36.38	Custodial Supplies
		01197501	1,162.21	Custodial Supplies
		01197502	61.03	Custodial Supplies
		01197503	563.22	Custodial Supplies
		01197504	325.52	Custodial Supplies
		01197505	290.93	Custodial Supplies
		01197506	7.00	Custodial Supplies
		01197507	20.00	Custodial Supplies
		01197508	10.54	Custodial Supplies
08/05/2021	075274	01193518	230.24	Custodial Supplies
08/12/2021	075283	01196193	23.17	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062052	01194929	106.44	Custodial Supplies
08/26/2021	15062222	01195868	151.59	Custodial Supplies
08/31/2021	15062291	01196647	1,517.92	Custodial Supplies

Total for Vendor: 0000002692 \$66,250.87

Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197532	576.93	Equipment Non Capitalized
08/19/2021	15062053	01197531	9,016.06	Equipment Non Capitalized
08/31/2021	15062292	01197688	1,472.21	Supplies

Total for Vendor: 0000033411 \$11,065.20

Vendor: 0000040025/Wei Jen Lian and Hui Shiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061524	01196112	133.38	Travel Conference

Total for Vendor: 0000040025 \$133.38

Vendor: 0000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	15061587	01195732	180.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544 \$180.01

Vendor Expenditure Report-

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198157	821.37	Reference Books
08/19/2021	15062041	01198156	821.37	Reference Books

Total for Vendor: 0000014854 \$1,642.74

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	00017650	01197547	56.85	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$56.85

Vendor: 0000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197322	41,053.75	Bldg Plans/Architect Fees
		01197323	37,720.00	Bldg Plans/Architect Fees
08/19/2021	15062054	01197321	9,052.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$87,826.25

Vendor: 0000030037/Western Fire Protection Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/05/2021	00017599	01195734	1,020.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000030037 \$1,020.00

Vendor: 0000022070/Western Mower & Engine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062293	01197549	1,356.57	Equipment Non Capitalized

Total for Vendor: 0000022070 \$1,356.57

Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062055	01198116	99.45	Supplies

Total for Vendor: 0000023584 \$99.45

Vendor: 0000026249/William P Rogers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2021	15062281	01199016	3,020.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026249 \$3,020.00

Vendor: 0000037890/Willis Towers Watson US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/19/2021	15062056	01195876	45,000.00	Contract Workers Comp Ser

Total for Vendor: 0000037890 \$45,000.00

Vendor Expenditure Report-

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196463	224.00	Bldg Maintenance Supplies
		01196466	21.43	Bldg Maintenance Supplies
		01196467	58.40	Bldg Maintenance Supplies
		01196468	91.06	Bldg Maintenance Supplies
		01196469	31.97	Bldg Maintenance Supplies
		01197551	94.26	Bldg Maintenance Supplies
		01197552	286.44	Bldg Maintenance Supplies
		01197553	11.44	Bldg Maintenance Supplies
		01197555	156.84	Bldg Maintenance Supplies
		01197578	131.20	Bldg Maintenance Supplies
08/12/2021	00017622	01196462	280.15	Bldg Maintenance Supplies
08/19/2021	00017656	01197550	56.67	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$1,443.86

Vendor: 0000001194/Woodwind & Brasswind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197130	6.20	Supplies
		01197132	91.59	Supplies
08/12/2021	15061710	01196630	104.52	Supplies
08/19/2021	15061962	01197123	90.51	Supplies
08/26/2021	15062159	01197149	474.10	Supplies
08/31/2021	15062254	01197158	263.99	Supplies

Total for Vendor: 0000001194 \$1,030.91

Vendor Expenditure Report-

Vendor: 0000002764/Xante Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061792	01196454	1,495.00	Software License

Total for Vendor: 0000002764 \$1,495.00

Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195568	4,530.05	Contracted Svcs > \$25K
		01195569	10,241.60	Contracted Svcs > \$25K
		01195571	10,512.84	Contracted Svcs > \$25K
		01195572	11,119.25	Contracted Svcs > \$25K
		01195573	5,662.17	Contracted Svcs > \$25K
		01195574	23,628.32	Contracted Svcs > \$25K
		01195578	11,579.79	Contracted Svcs > \$25K
		01195579	41,697.84	Contracted Svcs > \$25K
		01195580	24,729.22	Contracted Svcs > \$25K
		01195581	11,821.84	Contracted Svcs > \$25K
		01195582	13,775.50	Contracted Svcs > \$25K
		01195584	14,642.20	Contracted Svcs > \$25K
		01195585	22,600.31	Contracted Svcs > \$25K
		01195586	10,884.58	Contracted Svcs > \$25K
		01195588	13,976.23	Contracted Svcs > \$25K
		01195589	22,703.67	Contracted Svcs > \$25K
		01195590	10,018.25	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01195591	16,188.72	Contracted Svcs > \$25K
		01195593	12,689.43	Contracted Svcs > \$25K
		01195595	26,280.83	Contracted Svcs > \$25K
		01195596	15,481.63	Contracted Svcs > \$25K
		01195597	24,055.95	Contracted Svcs > \$25K
		01195598	20,402.88	Contracted Svcs > \$25K
		01195599	14,553.85	Contracted Svcs > \$25K
		01195600	11,439.45	Contracted Svcs > \$25K
		01195601	12,757.74	Contracted Svcs > \$25K
		01195602	22,725.24	Contracted Svcs > \$25K
		01195603	20,564.10	Contracted Svcs > \$25K
		01195617	19,530.85	Contracted Svcs > \$25K
		01195621	23,346.28	Contracted Svcs > \$25K
		01195622	6,176.19	Contracted Svcs > \$25K
		01195624	14,749.46	Contracted Svcs > \$25K
		01195626	7,947.27	Contracted Svcs > \$25K
		01195627	18,587.93	Contracted Svcs > \$25K
		01195629	20,274.65	Contracted Svcs > \$25K
		01195630	14,984.01	Contracted Svcs > \$25K
		01195631	8,735.67	Contracted Svcs > \$25K
		01195632	14,005.47	Contracted Svcs > \$25K
		01195633	23,848.99	Contracted Svcs > \$25K
		01195634	15,370.29	Contracted Svcs > \$25K
		01195635	5,614.07	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01195637	17,327.99	Contracted Svcs > \$25K
		01195638	20,555.21	Contracted Svcs > \$25K
		01195641	11,965.85	Contracted Svcs > \$25K
		01195642	9,463.91	Contracted Svcs > \$25K
		01195643	24,214.58	Contracted Svcs > \$25K
		01195644	20,594.86	Contracted Svcs > \$25K
		01195646	19,852.60	Contracted Svcs > \$25K
		01195647	9,264.75	Contracted Svcs > \$25K
		01195649	14,287.07	Contracted Svcs > \$25K
		01195651	14,350.89	Contracted Svcs > \$25K
		01195654	26,223.53	Contracted Svcs > \$25K
		01195656	16,085.14	Contracted Svcs > \$25K
		01195658	12,405.77	Contracted Svcs > \$25K
		01195660	12,678.03	Contracted Svcs > \$25K
		01195661	13,204.92	Contracted Svcs > \$25K
		01195663	21,169.26	Contracted Svcs > \$25K
		01195619	13,763.04	Contracted Svcs > \$25K
08/05/2021	15061599	01195567	15,632.59	Contracted Svcs > \$25K
08/12/2021	15061793	01195570	10,641.43	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$958,116.03

Vendor Expenditure Report-

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197610	95.76	Contracted Svcs Less Than \$25K
08/12/2021	00017602	01196532	717.36	Contracted Svcs Less Than \$25K
08/19/2021	00017637	01197326	766.08	Contracted Svcs Less Than \$25K
08/26/2021	00017674	01197327	200.78	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706 \$1,779.98

Vendor: 000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196094	390.00	Bldg Plans/Architect Fees
		01197577	1,346.85	Bldg Plans/Architect Fees
08/05/2021	15061600	01196092	260.00	Bldg Plans/Architect Fees
08/19/2021	15062057	01197320	23,500.00	Bldg Plans/Architect Fees

Total for Vendor: 000002943 \$25,496.85

Vendor: 0000035637/Zones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/12/2021	15061795	01196455	847,054.29	Software License

Total for Vendor: 0000035637 \$847,054.29

Grand Total: \$120,279,521.07

Vendor Expenditure Report-