

Vendor Expenditure Report-

Expenditure Report for: September, 2021

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200202	6,518.00	Contracted Svcs Less Than \$25K
		01200203	9,840.00	Contracted Svcs Less Than \$25K
09/09/2021	15062514	01200201	7,867.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$24,225.50

Vendor: 0000039986/A Good Roofer Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200716	29,791.29	Contracted Svcs > \$25K
09/09/2021	15062515	01200712	24,357.24	Contracted Svcs > \$25K

Total for Vendor: 0000039986 \$54,148.53

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199968	100.00	Contracted Svcs > \$25K
		01199971	220.00	Contracted Svcs > \$25K
		01199973	100.00	Contracted Svcs Less Than \$25K
		01201044	220.00	Contracted Svcs > \$25K
		01201047	220.00	Contracted Svcs > \$25K
		01201057	220.00	Contracted Svcs > \$25K
		01201298	485.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01201692	220.00	Contracted Svcs > \$25K
		01202674	220.00	Contracted Svcs > \$25K
		01202676	220.00	Contracted Svcs > \$25K
		01202677	100.00	Contracted Svcs > \$25K
		01202687	220.00	Contracted Svcs > \$25K
		01202689	220.00	Contracted Svcs > \$25K
		01202691	100.00	Contracted Svcs > \$25K
		01202692	220.00	Contracted Svcs > \$25K
		01202694	100.00	Contracted Svcs > \$25K
		01202695	100.00	Contracted Svcs > \$25K
		01202697	220.00	Contracted Svcs > \$25K
		01202698	100.00	Contracted Svcs > \$25K
		01202699	220.00	Contracted Svcs > \$25K
		01202700	220.00	Contracted Svcs > \$25K
		01203306	220.00	Contracted Svcs > \$25K
		01203307	220.00	Contracted Svcs > \$25K
		01203308	220.00	Contracted Svcs > \$25K
		01203309	220.00	Contracted Svcs > \$25K
		01203310	220.00	Contracted Svcs > \$25K
		01203311	220.00	Contracted Svcs > \$25K
		01203312	220.00	Contracted Svcs > \$25K
		01203313	220.00	Contracted Svcs > \$25K
		01203703	240.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	00017747	01199966	220.00	Contracted Svcs > \$25K
09/14/2021	00017789	01201009	220.00	Contracted Svcs > \$25K
09/16/2021	00017818	01201799	100.00	Contracted Svcs > \$25K
09/21/2021	00017840	01202633	220.00	Contracted Svcs > \$25K
09/30/2021	00017888	01203305	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$6,905.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200635	489.62	Other Repair Supplies
		01200636	1,466.42	Other Repair Supplies
		01200638	439.43	Other Repair Supplies
	15062516	01200572	999.55	Other Repair Supplies
		01202095	684.66	Other Repair Supplies
09/09/2021	00017764	01200634	198.20	Other Repair Supplies
09/21/2021	00017839	01202094	615.01	Other Repair Supplies

Total for Vendor: 0000000170 \$4,892.89

Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200206	3,318.54	Inventory - PPO
09/09/2021	15062517	01200205	1,582.14	Inventory - PPO
09/21/2021	15062956	01202594	11,323.03	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000000157 \$16,223.71

Vendor: 0000040164/Accelerate Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062957	01202583	4,269.30	Supplies

Total for Vendor: 0000040164 \$4,269.30

Vendor: 0000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062958	01202059	200.38	Supplies

Total for Vendor: 0000000195 \$200.38

Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200675	95.00	Capital Contracted Svcs/Other
09/09/2021	15062519	01200674	275.00	Capital Contracted Svcs/Other
09/21/2021	15062959	01202110	275.00	Capital Contracted Svcs/Other
09/23/2021	15063122	01203079	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161 \$920.00

Vendor Expenditure Report-

Vendor: 000028176/Adafruit Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062520	01200207	10,034.38	Supplies

Total for Vendor: 000028176 \$10,034.38

Vendor: 000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062492	01200936	789.00	Contracted Svcs Less Than \$25K
09/09/2021	15062491	01200935	267.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000210 \$1,056.00

Vendor: 000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201530	525.00	Contracted Svcs > \$25K
		01201531	525.00	Contracted Svcs > \$25K
		01201532	525.00	Contracted Svcs > \$25K
		01201533	525.00	Contracted Svcs > \$25K
		01201534	525.00	Contracted Svcs > \$25K
		01201535	525.00	Contracted Svcs > \$25K
		01201536	525.00	Contracted Svcs > \$25K
		01201537	525.00	Contracted Svcs > \$25K
		01201538	525.00	Contracted Svcs > \$25K
		01201539	525.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203681	525.00	Contracted Svcs > \$25K
		01203682	525.00	Contracted Svcs > \$25K
		01203683	525.00	Contracted Svcs > \$25K
		01203684	525.00	Contracted Svcs > \$25K
		01203685	525.00	Contracted Svcs > \$25K
		01203686	525.00	Contracted Svcs > \$25K
09/14/2021	15062752	01201529	525.00	Contracted Svcs > \$25K
09/30/2021	15063419	01203680	525.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$9,450.00

Vendor: 0000039756/ADT Security Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200209	8,571.48	Contracted Svcs Less Than \$25K
		01200210	8,714.28	Contracted Svcs Less Than \$25K
		01200212	13,928.64	Contracted Svcs Less Than \$25K
		01200213	2,171.40	Contracted Svcs Less Than \$25K
		01200214	11,785.68	Contracted Svcs Less Than \$25K
		01200215	7,500.00	Contracted Svcs Less Than \$25K
		01200217	8,571.48	Contracted Svcs Less Than \$25K
		01200218	2,142.84	Contracted Svcs Less Than \$25K
		01200470	3,207.12	Contracted Svcs Less Than \$25K
09/09/2021	15062521	01200208	6,428.52	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039756 \$73,021.44

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199546	25.43	Other Repair Supplies
		01199548	6.78	Other Repair Supplies
		01198031	8.66	Other Repair Supplies
		01198370	99.95	Other Repair Supplies
		01199000	137.01	Other Repair Supplies
		01199111	27.56	Other Repair Supplies
		01199112	95.42	Other Repair Supplies
		01199113	207.03	Other Repair Supplies
		01199114	3.98	Other Repair Supplies
		01199120	73.83	Other Repair Supplies
		01200037	152.25	Other Repair Supplies
		01198999	159.02	Other Repair Supplies
		01199108	118.93	Other Repair Supplies
		01199110	30.32	Other Repair Supplies
		01199115	20.21	Other Repair Supplies
		01199116	122.30	Other Repair Supplies
		01199117	110.77	Other Repair Supplies
		01199121	3.80	Other Repair Supplies
		01199543	234.31	Other Repair Supplies
		01199655	144.45	Other Repair Supplies
		01200042	161.93	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01199657	79.57	Other Repair Supplies
		01200024	92.01	Other Repair Supplies
		01200035	8.73	Other Repair Supplies
		01200038	11.42	Other Repair Supplies
		01200040	372.58	Other Repair Supplies
		01200627	116.05	Other Repair Supplies
		01200628	348.14	Other Repair Supplies
		01200629	358.68	Other Repair Supplies
		01201893	37.54	Other Repair Supplies
		01201348	13.18	Other Repair Supplies
		01201349	158.25	Other Repair Supplies
		01202549	166.86	Other Repair Supplies
		01202553	49.09	Other Repair Supplies
		01202555	97.22	Other Repair Supplies
		01202569	61.54	Other Repair Supplies
09/02/2021	15062344	01199541	143.31	Other Repair Supplies
09/07/2021	15062412	01198030	13.43	Other Repair Supplies
09/14/2021	15062665	01198995	412.27	Other Repair Supplies
09/21/2021	15062985	01199656	8.94	Other Repair Supplies
09/23/2021	15063139	01201346	17.84	Other Repair Supplies

Total for Vendor: 0000035599 \$4,510.59

Vendor Expenditure Report-

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199578	2,405.00	Capital Contracted Svcs/Other
		01199616	402,128.03	Construction Management Costs
		01203660	413,750.81	Construction Management Costs
09/02/2021	15062335	01199570	198,787.81	Project Management Costs
09/09/2021	15062522	01200844	113,567.57	Program Management Costs
09/30/2021	15063291	01203631	221,025.08	Project Management Costs

Total for Vendor: 0000025482 \$1,351,664.30

Vendor: 0000034670/Agile Sports Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063118	01201948	3,299.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034670 \$3,299.00

Vendor: 0000039797/Air Filter Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062960	01202056	96,363.93	Bldg Maintenance Supplies

Total for Vendor: 0000039797 \$96,363.93

Vendor: 0000036593/Air Pollution Control District

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
09/23/2021	15063123	01203020	629.00	License And Fees

Total for Vendor: 0000036593 \$629.00

Vendor: 0000019054/Air Treatment Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062523	01200220	3,280.00	Equipment Non Capitalized

Total for Vendor: 0000019054 \$3,280.00

Vendor: 0000039912/Airborne Athletics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062961	01202608	6,046.49	Equipment Non Capitalized

Total for Vendor: 0000039912 \$6,046.49

Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062524	01200472	153.06	Bldg Maintenance Supplies

Total for Vendor: 0000001929 \$153.06

Vendor Expenditure Report-

Vendor: 0000015685/AKW Medical Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062526	01200222	725.00	Supplies

Total for Vendor: 0000015685 \$725.00

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200393	1,026.00	Equipment Non Capitalized
		01200395	606.20	Equipment Non Capitalized
		01200397	153.78	Bldg Maintenance Supplies
		01200400	2,069.96	Bldg Maintenance Supplies
09/09/2021	15062527	01200392	4,778.50	Inventory - PPO
09/21/2021	00017841	01202640	146.56	Bldg Maintenance Supplies
09/30/2021	00017889	01203381	10,293.50	Contracted Svcs > \$25K

Total for Vendor: 0000000229 \$19,074.50

Vendor: 0000040047/Albert R Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063045	01202177	30,473.33	Contracted Svcs > \$25K

Total for Vendor: 0000040047 \$30,473.33

Vendor: 0000040130/Alexander M Greenbaum

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
09/30/2021	15063342	01203989	750.00	Consultants <=\$25K

Total for Vendor: 0000040130 \$750.00

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203022	16,326.18	Contracted Svcs Less Than \$25K
09/09/2021	15062529	01200405	13.50	Contracted Svcs Less Than \$25K
09/23/2021	15063124	01203021	4,732.16	Contracted Svcs Less Than \$25K

Total for Vendor: 000005247 \$21,071.84

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200650	118.00	Bldg Maintenance Supplies
09/09/2021	15062530	01200649	1,008.00	Bldg Maintenance Supplies
09/30/2021	15063292	01203403	672.00	Inventory - PPO

Total for Vendor: 0000023504 \$1,798.00

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200477	1,777.36	Inventory - PPO
		01200479	347.49	Bldg Maintenance Supplies
	15062531	01200474	308.83	Inventory - PPO
		01200482	82.33	Inventory - PPO
		01200483	1,556.97	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200484	176.82	Inventory - PPO
		01203386	1,253.61	Inventory - PPO
		01203704	449.32	Bldg Maintenance Supplies
09/09/2021	00017765	01200406	282.91	Bldg Maintenance Supplies
09/16/2021	00017819	01201705	139.26	Bldg Maintenance Supplies
09/30/2021	00017890	01203384	244.16	Inventory - PPO

Total for Vendor: 000000239 \$6,619.06

Vendor: 000005482/Allied Storage Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063125	01200485	8,932.48	Equipment Non Capitalized

Total for Vendor: 000005482 \$8,932.48

Vendor: 000036154/Allsteel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202063	22,382.37	Equipment Non Capitalized
09/21/2021	15062962	01202062	16,470.60	Furniture <\$500
09/23/2021	15063126	01203053	156.13	Furniture <\$500

Total for Vendor: 000036154 \$39,009.10

Vendor: 000037796/AM Ortega Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168117	318.44	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062649	01160479	10,876.35	Contracted Svcs > \$25K

Total for Vendor: 0000037796 \$11,194.79

Vendor: 000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202648	389.20	Bldg Maintenance Supplies
09/09/2021	15062532	01200486	117.72	Bldg Maintenance Supplies
09/21/2021	15062963	01202645	389.20	Bldg Maintenance Supplies

Total for Vendor: 000003214 \$896.12

Vendor: 000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202353	7,527,686.00	AP-Payroll Deduction Employer
		01202354	13,170.89	AP-Payroll Deduction Employer
		01202355	62,854.74	AP-Payroll Deduction Employer
		01202357	133,610.37	Self Insured H&W Paid Claims
		01202359	152,721.88	Self Insured H&W Paid Claims
09/02/2021	00003093	01199990	260,537.63	Self Insured H&W Paid Claims
09/17/2021	00003098	01202350	10,395,412.00	AP-Payroll Deduction Employer
09/29/2021	00003101	01204014	179,700.34	Self Insured H&W Paid Claims

Total for Vendor: 000011484 \$18,725,693.85

Vendor Expenditure Report-

Vendor: 000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201279	3,276.00	Contracted Svcs Less Than \$25K
		01201282	2,615.00	Contracted Svcs Less Than \$25K
09/16/2021	15062793	01201278	3,290.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000266 \$9,181.00

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199792	270.00	Food services
		01199794	1,304.60	Food services
		01200895	192.41	Food services
		01200896	367.18	Food services
09/02/2021	075308	01199790	765.00	Food services
09/09/2021	075316	01200525	182,522.48	Food services
09/14/2021	075322	01201003	115.40	Food services
09/16/2021	075334	01201796	1,110.00	Food services
09/21/2021	075359	01202153	110.69	Food services

Total for Vendor: 0000014469 \$186,757.76

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200490	201.85	Bldg Maintenance Supplies
		01200493	29.55	Bldg Maintenance Supplies
		01200495	2,440.51	Equipment Non Capitalized
		01200497	249.62	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200499	280.33	Bldg Maintenance Supplies
		01200501	86.96	Bldg Maintenance Supplies
		01200503	166.43	Bldg Maintenance Supplies
		01200505	139.92	Bldg Maintenance Supplies
		01200506	72.88	Bldg Maintenance Supplies
		01200508	51.88	Bldg Maintenance Supplies
		01200509	103.77	Bldg Maintenance Supplies
		01200511	47.18	Bldg Maintenance Supplies
		01200512	154.58	Bldg Maintenance Supplies
		01202080	75.27	Bldg Maintenance Supplies
		01202652	116.55	Bldg Maintenance Supplies
		01203389	88.11	Bldg Maintenance Supplies
		01203391	60.69	Bldg Maintenance Supplies
		01203706	30.23	Bldg Maintenance Supplies
		01203928	701.59	Equipment Non Capitalized
09/09/2021	15062533	01200489	46.84	Bldg Maintenance Supplies
09/16/2021	15062794	01201283	591.01	Equipment Non Capitalized
09/21/2021	15062964	01202079	307.74	Bldg Maintenance Supplies
09/23/2021	15063127	01203080	33.47	Bldg Maintenance Supplies
09/30/2021	15063293	01203388	515.21	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$6,592.17

Vendor Expenditure Report-

Vendor: 0000037977/Aminah Walker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063435	01203490	520.80	Student Transport Personal Car

Total for Vendor: 0000037977 \$520.80

Vendor: 0000039360/Amplified IT LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062795	01201706	4,144.07	Other Communications

Total for Vendor: 0000039360 \$4,144.07

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202136	43,248.59	Gas & Electric Service
09/21/2021	15062965	01202135	38,916.32	Gas & Electric Service

Total for Vendor: 0000029106 \$82,164.91

Vendor Expenditure Report-

Vendor: 000029107/Amsolar SDUSD II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202138	10,336.55	Gas & Electric Service
		01202139	9,926.69	Gas & Electric Service
09/21/2021	15062966	01202137	9,394.64	Gas & Electric Service

Total for Vendor: 000029107 \$29,657.88

Vendor: 000040181/Amy Seidlinger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075350	01201713	56.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040181 \$56.00

Vendor: 000030878/Anchor Construction Specialities Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202656	5,095.00	Contracted Svcs Less Than \$25K
09/21/2021	15062967	01202082	8,510.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000030878 \$13,605.00

Vendor Expenditure Report-

Vendor: 0000040200/Andrea Salazar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	075365	01202086	10.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040200 \$10.00

Vendor: 0000040105/Andrew Kohler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	075325	01201041	10,354.55	Supplies

Total for Vendor: 0000040105 \$10,354.55

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200530	584.44	Bldg Maintenance Supplies
		01200531	2,168.84	Bldg Maintenance Supplies
		01200532	240.37	Inventory - PPO
		01200534	13,134.44	Bldg Maintenance Supplies
		01200535	3,925.81	Inventory - PPO
		01200536	2,963.13	Inventory - PPO
		01200537	529.81	Bldg Maintenance Supplies
		01200538	34.32	Bldg Maintenance Supplies
		01200539	3,921.93	Inventory - PPO
		01200540	691.50	Bldg Maintenance Supplies
		01200541	141.16	Inventory - PPO
		01200542	324.37	Bldg Maintenance Supplies
		01200543	185.02	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200545	1,668.40	Bldg Maintenance Supplies
		01200546	859.81	Bldg Maintenance Supplies
		01201293	1,226.63	Inventory - PPO
		01201294	806.75	Equipment Non Capitalized
		01201329	5,984.52	Bldg Maintenance Supplies
09/09/2021	15062534	01200529	648.74	Bldg Maintenance Supplies
09/16/2021	15062796	01201291	4,415.65	Bldg Maintenance Supplies
09/21/2021	15062968	01202084	1,107.50	Bldg Maintenance Supplies
09/30/2021	15063295	01203392	73.27	Bldg Maintenance Supplies

Total for Vendor: 0000000311 \$45,636.41

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201295	8,385.66	Bldg Maintenance Supplies
09/09/2021	15062535	01200954	205.64	Supplies
09/16/2021	15062797	01201006	652.35	Supplies
09/21/2021	15062969	01202087	6,333.15	Equipment Non Capitalized

Total for Vendor: 0000000321 \$15,576.80

Vendor: 0000039964/Applied Mechanical Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063296	01203394	1,464.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039964 \$1,464.00

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202507	3,685.00	Bldg Plans/Architect Fees
		01202508	13,050.00	Bldg Plans/Architect Fees
		01202510	5,154.45	Bldg Plans/Architect Fees
		01202512	17,562.00	Bldg Plans/Architect Fees
09/21/2021	15062970	01202506	13,224.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$52,675.45

Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200549	1,418.42	Furniture <\$500
		01201903	41,342.07	Equipment Non Capitalized
09/09/2021	15062536	01200547	9,927.63	Equipment Non Capitalized
09/16/2021	15062799	01201716	4,013.47	Furniture <\$500
09/30/2021	15063297	01203395	23,996.67	Equipment Non Capitalized

Total for Vendor: 0000000328 \$80,698.26

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200562	1,121.52	Equipment Non Capitalized
		01200563	1,231.13	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202090	5,605.16	Permanent Equipment (Capital)
		01202091	5,605.16	Permanent Equipment (Capital)
		01202092	5,605.16	Permanent Equipment (Capital)
		01203510	-121.22	Supplies
09/09/2021	15062537	01200561	593.58	Equipment Non Capitalized
09/21/2021	15062971	01202089	4,273.59	Supplies
09/23/2021	15063128	01201323	3,364.58	Equipment Non Capitalized
09/30/2021	15063298	01203396	8,266.49	Supplies

Total for Vendor: 0000000329 \$35,545.15

Vendor: 0000039769/Armando Cepeda

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062564	01200248	9,865.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039769 \$9,865.80

Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200566	300.00	Capital Contracted Svcs/Other
09/09/2021	15062541	01200565	300.00	Capital Contracted Svcs/Other
09/21/2021	15062972	01202093	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$900.00

Vendor Expenditure Report-

Vendor: 000002239/Associated Students of SDSU

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062870	01201899	501.21	Consultants <=\$25K
09/30/2021	15063401	01203894	1,720.00	Rental of Facilities

Total for Vendor: 000002239 \$2,221.21

Vendor: 000000352/Association For Supervision

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062539	01200568	538.00	Supplies

Total for Vendor: 000000352 \$538.00

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200879	3,872.32	Telephone Svc - Standard Alloc
		01199585	324,125.95	Bldgs and Improvement of Bldgs
09/02/2021	15062336	01199582	16,101.19	Bldgs and Improvement of Bldgs
09/09/2021	15062496	01200878	71,955.61	Telephone Svc - Standard Alloc
09/16/2021	075335	01202020	74.51	Telephone Svc - Additional

Total for Vendor: 000006318 \$416,129.58

Vendor Expenditure Report-

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200813	5.72	Telephone Service Cell Phones
		01200815	372.49	Telephone Service Cell Phones
		01200821	88.96	Telephone Service Cell Phones
		01200823	346.64	Telephone Service Cell Phones
		01200825	272.05	Telephone Service Cell Phones
		01200829	9.97	Telephone Service Cell Phones
		01200830	2,666.54	Telephone Service Cell Phones
		01200832	2,004.44	Telephone Service Cell Phones
		01200834	213.48	Telephone Data com Lines
		01200836	133.44	Telephone Service Cell Phones
		01200848	88.96	Telephone Service Cell Phones
		01200854	38.91	Telephone Service Cell Phones
		01200855	49.52	Telephone Service Cell Phones
		01200856	44.48	Telephone Svc - Additional
		01200857	49.52	Telephone Service Cell Phones
		01200858	84.88	Telephone Service Cell Phones
		01200860	84.88	Telephone Service Cell Phones
		01200864	44.48	Telephone Service Cell Phones
		01200865	44.51	Telephone Service Cell Phones
		01200866	46.49	Telephone Service Cell Phones
		01200867	44.48	Telephone Service Cell Phones
		01200871	88.96	Telephone Svc - Standard Alloc

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200872	88.96	Telephone Svc - Standard Alloc
		01200873	124.96	Telephone Service Cell Phones
		01200875	165.20	Telephone Service Cell Phones
		01200876	165.20	Telephone Service Cell Phones
	15062494	01200840	101.65	Telephone Data com Lines
		01200843	155.15	Telephone Data com Lines
		01200846	155.15	Telephone Data com Lines
	15062495	01200805	301.86	Contracted Svcs Less Than \$25K
		01200808	603.72	Contracted Svcs Less Than \$25K
	15062542	01200870	44.48	Contracted Svcs Less Than \$25K
		01200863	17.50	Telephone Service Cell Phones
		01200874	1,419.85	Telephone Service Cell Phones
	15063117	01203029	237.52	Telephone Service Cell Phones
		01203031	30.49	Telephone Service Cell Phones
		01203033	88.96	Telephone Service Cell Phones
		01203040	266.88	Telephone Service Cell Phones
		01203041	346.64	Telephone Service Cell Phones
		01203045	3.82	Telephone Service Cell Phones
		01203046	100.92	Telephone Data com Lines
		01203047	3,793.54	Telephone Service Cell Phones
		01203048	370.50	Telephone Service Cell Phones
		01203064	165.20	Telephone Service Cell Phones
		01203071	247.29	Telephone Data com Lines
		01203072	27,503.29	Telephone Data com

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Lines
		01203073	38,726.75	Telephone Data com Lines
		01203074	18,259.55	Telephone Data com Lines
		01203075	241.48	Telephone Data com Lines
		01203076	241.48	Telephone Data com Lines
		01203166	118.59	Telephone Service Cell Phones
		01203167	49.52	Telephone Service Cell Phones
		01203168	44.48	Telephone Service Cell Phones
		01203169	44.48	Telephone Service Cell Phones
		01203170	44.48	Telephone Service Cell Phones
	15063130	01203078	44.48	Contracted Svcs Less Than \$25K
		01203243	44.48	Telephone Service Cell Phones
	15063486	01203714	44.48	Supplies
		01203715	44.48	Contracted Svcs Less Than \$25K
		01203716	3,643.88	Telephone Service Cell Phones
		01203717	283.16	Telephone Svc - Standard Alloc
09/09/2021	15062493	01200811	4,077.64	Telephone Service Cell Phones
09/14/2021	15062643	01200862	44.18	Telephone Service Cell Phones
09/21/2021	15062937	01200819	3,635.11	Telephone Service Cell Phones
09/23/2021	075366	01202876	366.72	Telephone Service Cell Phones
09/30/2021	15063278	01203240	44.48	Telephone Service Cell Phones

Total for Vendor: 0000000226 \$113,366.43

Vendor Expenditure Report-

Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201040	233.50	Construction Testing
		01201043	2,915.00	Construction Testing
		01201048	59,490.50	Construction Testing
		01201458	1,994.00	Construction Testing
		01201459	5,321.50	Construction Testing
09/02/2021	15062337	01199883	5,137.00	Construction Testing
09/14/2021	15062650	01201038	4,362.50	Construction Testing
09/16/2021	15062800	01201747	480.00	Construction Testing
09/30/2021	15063299	01203665	178.00	Construction Testing

Total for Vendor: 0000039641 \$80,112.00

Vendor: 0000040019/ATvantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062651	01200569	79,471.75	Consultants <=\$25K

Total for Vendor: 0000040019 \$79,471.75

Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202516	8,682.50	Construction Testing
		01202518	897.00	Construction Testing
		01202519	150.00	Construction Testing
		01202520	338.00	Construction Testing
09/09/2021	15062543	01200839	982.00	Construction Testing
09/14/2021	15062652	01201460	777.00	Construction Testing
09/21/2021	15062973	01202515	941.75	Construction Testing

Total for Vendor: 000007998 \$12,768.25

Vendor Expenditure Report-

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202879	13,657.50	Bldg Plans/Architect Fees
		01203205	25,572.00	Bldg Plans/Architect Fees
		01203206	5,044.00	Bldg Plans/Architect Fees
		01203645	16,204.50	Bldg Plans/Architect Fees
09/21/2021	15062974	01202522	30,962.50	Bldg Plans/Architect Fees
09/23/2021	15063131	01202877	20,340.00	Bldg Plans/Architect Fees
09/30/2021	15063300	01203204	20,750.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$132,530.50

Vendor: 0000014525/Axcres Industrial Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062544	01200570	1,587.81	Inventory - PPO

Total for Vendor: 0000014525 \$1,587.81

Vendor: 0000037903/Aztec Fire & Safety Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200641	645.00	Contracted Svcs Less Than \$25K
		01200642	645.00	Contracted Svcs Less Than \$25K
09/14/2021	15062653	01200640	645.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037903 \$1,935.00

Vendor Expenditure Report-

Vendor: 0000016357/Aztec Landscaping, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062545	01200644	11,972.00	Contracted Svcs Less Than \$25K
09/30/2021	15063301	01203399	9,969.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016357 \$21,941.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202934	4,848.59	Supplies
		01202935	9,969.63	Supplies
09/23/2021	15063132	01202933	9,243.18	Furniture <\$500

Total for Vendor: 0000002982 \$24,061.40

Vendor: 0000007576/Baghouse & Industrial Sheet

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	00017917	01203830	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000007576 \$4,500.00

Vendor Expenditure Report-

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203805	11,491.70	Bldg Plans/Architect Fees
09/30/2021	15063303	01203646	2,703.30	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$14,195.00

Vendor: 0000039027/Balestreri Potocki & Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063134	01203153	1,702.60	Contracted Svcs Legal

Total for Vendor: 0000039027 \$1,702.60

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062548	01200756	153,306.72	LeaseLeaseBack
		01200758	173,314.17	LeaseLeaseBack
		01200767	138,534.06	LeaseLeaseBack
		01200798	25,029.25	LeaseLeaseBack
		01201919	256,254.42	Lease Lease Back Interest
09/02/2021	15062338	01199587	8,674.00	LeaseLeaseBack
09/09/2021	15062547	01200762	6,790,227.00	LeaseLeaseBack
09/16/2021	15062801	01201672	859,618.50	LeaseLeaseBack
09/21/2021	15062975	01202671	68,186.00	LeaseLeaseBack
09/30/2021	15063304	01203626	1,706,270.00	LeaseLeaseBack

Total for Vendor: 0000034393 \$10,179,414.12

Vendor Expenditure Report-

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199553	3,136.14	SpecEd Tuition NonPubSchl>\$25K
		01199554	3,310.37	SpecEd Tuition NonPubSchl>\$25K
	15062340	01199555	696.92	SpecEd Tuition NonPubSchl>\$25K
	15062655	01201377	890.12	Contracted Student Srvce<=25K
		01201378	1,132.88	Contracted Student Srvce<=25K
09/02/2021	15062339	01199552	3,310.37	SpecEd Tuition NonPubSchl>\$25K
09/07/2021	15062408	01198270	3,331.46	SpecEd Tuition NonPubSchl>\$25K
09/14/2021	15062654	01201584	80.92	Contracted Student Srvce<=25K

Total for Vendor: 0000019069 \$15,889.18

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203155	409.18	Library Books
		01203156	5,705.90	Supplies
09/23/2021	00017871	01203154	1,567.12	Supplies

Total for Vendor: 0000000405 \$7,682.20

Vendor Expenditure Report-

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203217	83,416.95	Construction Testing
		01203674	15,042.50	Construction Testing
09/09/2021	15062584	01200838	3,425.00	Construction Testing
09/14/2021	15062723	01201488	103,913.80	Construction Testing
09/30/2021	15063380	01203215	739.50	Construction Testing

Total for Vendor: 0000033147 \$206,537.75

Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062549	01165878	7,038.98	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477 \$7,038.98

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	00017842	01202327	669.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$669.38

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200161	5,549.13	Equipment Non Capitalized
		01200163	998.84	Equipment Non Capitalized
		01200164	337.47	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01200165	724.08	Bldg Maintenance Supplies
		01202309	1,325.65	Bldg Maintenance Supplies
		01202931	408.37	Bldg Maintenance Supplies
		01203844	2,008.46	Equipment Non Capitalized
		01203846	1,109.83	Equipment Non Capitalized
		01203848	1,004.23	Equipment Non Capitalized
		01203851	2,586.00	Equipment Non Capitalized
		01203947	279.07	Bldg Maintenance Supplies
09/07/2021	00017760	01200159	68.53	Bldg Maintenance Supplies
09/21/2021	00017861	01202307	1,004.23	Permanent Equipment (Capital)
09/23/2021	00017883	01202930	89.22	Bldg Maintenance Supplies
09/30/2021	00017923	01203842	40.84	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$17,533.95

Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203760	172.40	Supplies
		01204177	171.32	Supplies
09/16/2021	15062802	01201774	1,950.58	Supplies
09/23/2021	15063135	01202932	784.42	Supplies
09/30/2021	15063305	01203759	283.39	Supplies

Total for Vendor: 0000003807 \$3,362.11

Vendor Expenditure Report-

Vendor: 0000040170/Bernadette Turowetz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	002702	01200883	187.84	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040170 \$187.84

Vendor: 0000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201820	-1,146.97	Inventory - PPO
09/16/2021	15062803	01201819	1,912.25	Inventory - PPO

Total for Vendor: 0000026212 \$765.28

Vendor: 0000003794/Bio-Rad Laboratories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062656	01201146	542.47	Supplies

Total for Vendor: 0000003794 \$542.47

Vendor: 0000039550/Bizon Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062550	01200376	6,947.99	Bldg Maintenance Supplies

Total for Vendor: 0000039550 \$6,947.99

Vendor Expenditure Report-

Vendor: 128696E/Blanca Sabory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202156	457.89	Contracted Svcs Less Than \$25K
09/21/2021	15063067	01202155	448.44	Contracted Svcs Less Than \$25K

Total for Vendor: 128696E \$906.33

Vendor: 0000028499/Blue Pacific Engineering & Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062341	01199589	12,825.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028499 \$12,825.00

Vendor Expenditure Report-

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199893	1,000.00	Consultants <=\$25K
		01199894	500.00	Consultants <=\$25K
		01199895	1,000.00	Consultants <=\$25K
		01199896	500.00	Consultants <=\$25K
		01199897	500.00	Consultants <=\$25K
		01199898	1,000.00	Consultants <=\$25K
		01199899	1,000.00	Consultants <=\$25K
		01199900	500.00	Consultants <=\$25K
		01199901	500.00	Consultants <=\$25K
		01199902	1,000.00	Consultants <=\$25K
		01199903	500.00	Consultants <=\$25K
		01199904	1,000.00	Consultants <=\$25K
		01199906	500.00	Consultants <=\$25K
		01199907	500.00	Consultants <=\$25K
		01199908	500.00	Consultants <=\$25K
09/02/2021	15062342	01199892	1,000.00	Consultants <=\$25K
09/14/2021	15062659	01201144	2,250.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$13,750.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201257	749.00	Contracted Svcs Less Than \$25K
09/21/2021	00017843	01201253	749.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448 \$1,498.00

Vendor: 0000001670/Brady Industries of California LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062850	01201776	9,293.30	Custodial Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001670 \$9,293.30

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201284	1,195.00	Software License
		01201285	2,395.00	Software License
09/14/2021	00017807	01201277	3,291.25	Software License
09/30/2021	00017919	01203750	3,896.25	Software License

Total for Vendor: 0000011019 \$10,777.50

Vendor: 0000040155/Bram Goldstein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063339	01203990	1,050.00	Consultants <=\$25K

Total for Vendor: 0000040155 \$1,050.00

Vendor: 0000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062703	01200647	108.00	Lease of Equipment
09/21/2021	15063034	01202103	160.00	Lease of Equipment

Total for Vendor: 0000037607 \$268.00

Vendor: 0000038144/Breezin Thru Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062660	01201287	23,950.00	Supplies

Total for Vendor: 0000038144 \$23,950.00

Vendor Expenditure Report-

Vendor: 0000038695/Brian and Pamela Gausman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062827	01202053	236.16	Travel Conference

Total for Vendor: 0000038695 \$236.16

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062438	01200166	494.57	Bldg Maintenance Supplies
09/21/2021	15063029	01200167	63.03	Bldg Maintenance Supplies

Total for Vendor: 0000034145 \$557.60

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062409	01200062	5,000.00	Litigation/Settlement <\$25K
09/16/2021	15062806	01201959	5,200.00	Litigation/Settlement <\$25K
09/21/2021	15062979	01200063	5,300.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$15,500.00

Vendor Expenditure Report-

Vendor: 0000037854/Brinks Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062661	01201142	290.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037854 \$290.40

Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062833	01201807	4,100.82	Contracted Svcs > \$25K

Total for Vendor: 0000037079 \$4,100.82

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00017835	01202012	14,918.00	Supplies
		01202021	146.52	Supplies
		01202022	146.52	Supplies
		01202023	2,046.17	Equipment Non Capitalized
	00017865	01202636	407.30	Supplies
		01202637	869.55	Supplies
		01202638	905.10	Supplies
		01202639	257.54	Supplies
		01202651	950.36	Supplies
		01202670	769.36	Supplies
		01202703	3,226.06	Supplies
		01202707	362.05	Supplies
		01202710	1,680.92	Supplies
		01202718	861.89	Supplies
		01202724	743.49	Supplies
		01202727	1,030.36	Supplies
		01202732	1,297.33	Supplies
		01204179	1,077.60	Supplies
		01204180	68.92	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204182	68.92	Supplies
09/16/2021	00017817	01202013	1,647.74	Supplies
09/21/2021	00017838	01202737	6,660.00	Contracted Svcs Less Than \$25K
09/30/2021	00017928	01204178	2,413.28	Supplies

Total for Vendor: 0000027376 \$42,554.98

Vendor: 0000037919/Bullseye LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062662	01201590	4,800.00	Software License

Total for Vendor: 0000037919 \$4,800.00

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200800	10,896.50	Site Improvement
		01201335	152,293.55	Bldgs and Improvement of Bldgs
09/14/2021	15062663	01199592	100,194.48	Site Improvement
09/21/2021	15062980	01202527	84,958.89	Site Improvement
09/30/2021	15063307	01203467	121,955.53	Site Improvement

Total for Vendor: 0000018219 \$470,298.95

Vendor Expenditure Report-

Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062343	01199658	216.70	Other Repair Supplies
09/23/2021	15063136	01200623	673.92	Other Repair Supplies

Total for Vendor: 0000033405 \$890.62

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200624	57.94	Bldg Maintenance Supplies
09/07/2021	15062410	01198635	133.02	Bldg Maintenance Supplies
09/21/2021	15062981	01199849	88.53	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$279.49

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201751	7,576.93	Capital Fees/Other
09/16/2021	00017833	01201750	3,828.35	Capital Fees/Other

Total for Vendor: 0000024269 \$11,405.28

Vendor: 0000018058/CA Commercial Asphalt Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199508	2,284.95	Bldg Maintenance Supplies
		01199512	610.78	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01199514	1,738.93	Bldg Maintenance Supplies
		01199515	924.06	Bldg Maintenance Supplies
		01199517	1,351.07	Bldg Maintenance Supplies
		01199520	3,476.93	Bldg Maintenance Supplies
		01201224	302.13	Bldg Maintenance Supplies
		01201225	650.00	Bldg Maintenance Supplies
		01201226	1,733.32	Bldg Maintenance Supplies
		01201227	411.17	Bldg Maintenance Supplies
		01201228	3,489.75	Bldg Maintenance Supplies
		01201229	571.40	Bldg Maintenance Supplies
		01203813	891.84	Bldg Maintenance Supplies
		01203814	581.47	Bldg Maintenance Supplies
		01203815	307.63	Bldg Maintenance Supplies
		01203816	212.38	Bldg Maintenance Supplies
		01203817	306.71	Bldg Maintenance Supplies
		01203818	592.46	Bldg Maintenance Supplies
		01203819	1,407.15	Bldg Maintenance Supplies
		01203820	314.04	Bldg Maintenance Supplies
		01203821	1,085.66	Bldg Maintenance Supplies
		01203823	303.05	Bldg Maintenance Supplies
		01203825	575.98	Bldg Maintenance Supplies
		01203826	402.88	Bldg Maintenance Supplies
		01203827	1,508.50	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203828	4,458.26	Bldg Maintenance Supplies
		01203829	591.55	Bldg Maintenance Supplies
09/02/2021	00017741	01199507	1,773.88	Bldg Maintenance Supplies
09/14/2021	00017808	01201222	581.47	Bldg Maintenance Supplies
09/30/2021	00017922	01203812	575.98	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$34,015.38

Vendor: 000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	00017749	01200169	275.00	Contracted Svcs Less Than \$25K
09/16/2021	00017820	01201945	1,560.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000540 \$1,835.00

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199396	4,005.76	Other Repair Supplies
		01199394	2,852.55	Other Repair Supplies
		01200119	887.65	Other Repair Supplies
		01200120	436.52	Other Repair Supplies
		01200121	1,049.37	Other Repair Supplies
		01199977	1,811.48	Other Repair Supplies
		01199978	218.25	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199979	436.52	Other Repair Supplies
		01199980	218.25	Other Repair Supplies
		01200153	105.51	Contracted Vehicle Repair
		01200155	105.51	Contracted Vehicle Repair
		01201008	172.76	Contracted Vehicle Repair
		01201344	351.38	Other Repair Supplies
		01203234	1,575.26	Other Repair Supplies
09/07/2021	15062411	01198139	885.81	Other Repair Supplies
09/14/2021	15062664	01199393	1,720.25	Other Repair Supplies
09/21/2021	15062982	01199976	2,966.16	Other Repair Supplies
09/23/2021	15063137	01200625	2,917.25	Other Repair Supplies
09/30/2021	15063308	01203172	29.67	Other Repair Supplies

Total for Vendor: 0000039634 \$22,745.91

Vendor: 0000037109/California Automotive & Transmission

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199869	133.85	Other Repair Supplies
09/02/2021	15062398	01199867	133.85	Other Repair Supplies

Total for Vendor: 0000037109 \$267.70

Vendor Expenditure Report-

Vendor: 000000515/California Interscholastic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202299	2,350.00	Dues - Other
		01202300	1,974.00	Dues - Other
		01202301	2,068.00	Dues - Other
		01202302	1,692.00	Dues - Other
		01202306	2,256.00	Dues - Other
		01202308	2,538.00	Dues - Other
		01202310	2,538.00	Dues - Other
		01202311	2,632.00	Dues - Other
		01202312	2,256.00	Dues - Other
		01202314	2,632.00	Dues - Other
		01202315	2,538.00	Dues - Other
		01202316	1,786.00	Dues - Other
		01202317	2,162.00	Dues - Other
		01202319	2,444.00	Dues - Other
		01202321	1,974.00	Dues - Other
09/21/2021	15062990	01202298	1,880.00	Dues - Other

Total for Vendor: 000000515 \$35,720.00

Vendor: 000000520/California School Boards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062509	01200930	42,876.00	District Membership E.C. 35172
09/09/2021	15062508	01200931	20,030.00	District Membership E.C. 35172

Total for Vendor: 000000520 \$62,906.00

Vendor: 0000013074/California School Nutrition Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	075367	01202905	892.00	Dues - Other

Total for Vendor: 0000013074 \$892.00

Vendor Expenditure Report-

Vendor: 0000040133/Cameron LaZenberry

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063359	01204083	1,500.00	Consultants <=\$25K

Total for Vendor: 0000040133 \$1,500.00

Vendor: 0000039336/Cameyo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063309	01203400	19,200.00	Software License

Total for Vendor: 0000039336 \$19,200.00

Vendor: 0000040087/CAP Physicans Insurance Agency Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062984	01202366	418.00	Insurance Other

Total for Vendor: 0000040087 \$418.00

Vendor: 0000040154/Carina Voly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063450	01203032	750.00	Consultants <=\$25K

Total for Vendor: 0000040154 \$750.00

Vendor: 0000028570/Carls Trailer Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
		01203503	177.65	Other Repair Supplies
09/30/2021	15063310	01203401	981.00	Other Repair Supplies

Total for Vendor: 0000028570 \$1,158.65

Vendor: 0000040171/Carol Cho

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	075318	01200892	24.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040171 \$24.50

Vendor: 0000033260/Carrier Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062808	01201794	775.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033260 \$775.00

Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062413	01198079	82.32	Bldg Maintenance Supplies

Total for Vendor: 0000000626 \$82.32

Vendor: 0000040056/Catapult Sports LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
09/21/2021	15062986	01199211	3,744.32	Supplies

Total for Vendor: 0000040056 \$3,744.32

Vendor: 0000016616/Cayen Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062987	01199828	16,380.00	Software License

Total for Vendor: 0000016616 \$16,380.00

Vendor: 0000034220/CC IMEX

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062820	01200246	1,501.72	Supplies

Total for Vendor: 0000034220 \$1,501.72

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200598	8,060.37	Furniture <\$500
		01202440	260.00	Supplies
09/21/2021	15062988	01200134	325.00	Supplies

Total for Vendor: 0000004481 \$8,645.37

Vendor Expenditure Report-

Vendor: 0000040201/Cecilia Hao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	075360	01202081	139.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040201 \$139.50

Vendor: 0000040252/Celca Mello

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	002720	01204236	298.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040252 \$298.91

Vendor: 0000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062551	01200622	27,570.49	Supplies
09/14/2021	15062666	01200744	4,882.04	Supplies

Total for Vendor: 0000003000 \$32,452.53

Vendor: 0000036838/Center for Responsive Schools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062667	01201058	4,974.00	Conference Local

Total for Vendor: 0000036838 \$4,974.00

Vendor Expenditure Report-

Vendor: 000002977/Center for the Collaborative Classroom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	00017908	01203256	463.00	Supplies

Total for Vendor: 000002977 \$463.00

Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200015	339.41	Bldg Maintenance Supplies
09/23/2021	15063140	01200013	1,260.68	Bldg Maintenance Supplies

Total for Vendor: 000000650 \$1,600.09

Vendor: 000003475/Champion T-Shirts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063141	01203134	1,705.14	Supplies

Total for Vendor: 000003475 \$1,705.14

Vendor: 0000040253/Cheryl Vaughn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	002722	01204231	512.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040253 \$512.91

Vendor Expenditure Report-

Vendor: 0000017882/CHPS, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062955	01202187	900.00	Bldg Plans/Other Costs

Total for Vendor: 0000017882 \$900.00

Vendor: 0000040109/Christel & Andrew May

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062451	01200061	880.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040109 \$880.00

Vendor: 0000005100/Christian Wheeler Eginering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203302	2,200.00	Contracted Svcs Less Than \$25K
09/30/2021	15063454	01203301	2,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005100 \$4,400.00

Vendor: 0000018639/Chrstr Giaquinta

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	075324	01201017	14,446.92	Supplies

Total for Vendor: 0000018639 \$14,446.92

Vendor Expenditure Report-

Vendor: 0000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203720	105.06	Student Transport Personal Car
09/30/2021	15063456	01203506	645.35	Student Transport Personal Car

Total for Vendor: 0000025158 \$750.41

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199681	2,940.99	Water & Sewer Service
		01200136	139,247.08	Water & Sewer Service
		01200137	58,816.44	Water & Sewer Service
		01200370	159.34	Water & Sewer Service
		01200372	379.91	Water & Sewer Service
		01200373	4,991.51	Water & Sewer Service
		01200374	12,790.57	Water & Sewer Service
		01200375	14,449.66	Water & Sewer Service
09/07/2021	15062415	01198523	769.25	Water & Sewer Service
09/21/2021	15062992	01200135	180,428.45	Water & Sewer Service
09/23/2021	15063144	01200631	186.74	Water & Sewer Service

Total for Vendor: 000006230 \$415,159.94

Vendor: 0000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
	15062940	01202362	1,325.96	Bldg Plans/Other Costs
	15062991	01202662	640.00	License And Fees
		01202663	640.00	License And Fees
		01202664	640.00	License And Fees
	15063313	01204147	640.00	License And Fees
09/02/2021	15062346	01199777	47,741.84	License And Fees
09/09/2021	15062498	01200651	590.89	Bldg Plans/Other Costs
09/16/2021	15062810	01201790	275.00	License And Fees
09/21/2021	15062939	01202358	9,804.16	Bldg Plans/Other Costs
09/30/2021	15063312	01204148	10,000.00	License And Fees

Total for Vendor: 0000000700 \$72,297.85

Vendor: 0000000699/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063143	01203065	25,880.59	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000699 \$25,880.59

Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202291	750.00	Contracted Student Srvce<=25K
		01202292	225.00	Litigation/Settlement <\$25K
		01202293	212.50	Contracted Student Srvce<=25K
		01202294	472.50	Contracted Student Srvce<=25K
		01202295	120.00	Litigation/Settlement <\$25K
09/21/2021	15062993	01202192	120.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Total for Vendor: 0000033367 \$1,900.00

Vendor: 0000040009/Coastal Signs Plus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062995	01202523	14,950.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040009 \$14,950.00

Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062812	01201802	33,619.50	Rental of Facilities

Total for Vendor: 0000014462 \$33,619.50

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062347	01199594	94.00	Contracted Svcs Less Than \$25K
09/14/2021	15062669	01201466	752.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$846.00

Vendor: 0000040158/Colby Carter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062345	01199759	1,425.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000040158 \$1,425.00

Vendor: 0000040224/Coleen Fulcher

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	002715	01203077	260.03	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040224 \$260.03

Vendor: 0000040235/Colleen and Erik Anderson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063294	01203505	2,750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040235 \$2,750.00

Vendor: 0000000742/Commercial & Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062997	01201674	494,623.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000000742 \$494,623.20

Vendor Expenditure Report-

Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200633	42.56	Bldg Maintenance Supplies
09/23/2021	15063147	01200632	122.43	Bldg Maintenance Supplies

Total for Vendor: 000000744 \$164.99

Vendor: 0000039730/Communication Spectrums

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062348	01199649	675.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039730 \$675.00

Vendor: 0000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062738	01201315	666.71	Equipment Non Capitalized

Total for Vendor: 0000002118 \$666.71

Vendor: 0000039817/Computing Technology Industry

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062998	01202711	1,640.00	Software License

Total for Vendor: 0000039817 \$1,640.00

Vendor Expenditure Report-

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198838	171.04	Furniture <\$500
09/14/2021	15062670	01198837	342.08	Furniture <\$500

Total for Vendor: 0000025228 \$513.12

Vendor: 0000029616/Concordia University Irvine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063316	01203246	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
		01201231	702.77	Inventory - PPO
		01201232	1,614.76	Inventory - PPO
		01203853	41.51	Bldg Maintenance Supplies
09/14/2021	00017802	01201137	15.41	Inventory - PPO
09/16/2021	00017831	01201759	5,553.44	Bldg Maintenance Supplies
09/30/2021	00017913	01203852	249.87	Bldg Maintenance Supplies

Total for Vendor: 0000006403 \$8,177.76

Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202525	291.00	Construction Testing
		01202526	8,220.00	Construction Testing
		01202544	3,848.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203208	1,164.00	Construction Testing
		01203809	3,321.00	Construction Testing
09/02/2021	00017743	01199596	950.50	Construction Testing
09/14/2021	00017812	01201467	758.00	Construction Testing
09/21/2021	00017864	01202524	822.00	Construction Testing
09/30/2021	00017927	01203207	518.00	Construction Testing

Total for Vendor: 0000027016 \$19,892.50

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062416	01199975	17,472.00	Building Inspection Costs

Total for Vendor: 0000036194 \$17,472.00

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062349	01199852	1,500.00	Capital Contracted Svcs/Other
09/09/2021	15062553	01200441	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$2,400.00

Vendor: 0000007212/Coole School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203627	3,103.52	Supplies
09/30/2021	15063317	01203617	578.00	Supplies

Total for Vendor: 0000007212 \$3,681.52

Vendor Expenditure Report-

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062999	01201930	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.60

Vendor: 0000025449/Corp for Educ Network Initiatives in CA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062989	01202149	6,996.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025449 \$6,996.00

Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203744	2,750.00	Consultants <=\$25K
09/30/2021	15063318	01203739	9,166.68	Consultants <=\$25K

Total for Vendor: 0000002966 \$11,916.68

Vendor: 0000040057/Cory P Fontyn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062978	01201303	6,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040057 \$6,500.00

Vendor Expenditure Report-

Vendor: 000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062554	01200929	52,541.00	District Membership E.C. 35172

Total for Vendor: 000002862 \$52,541.00

Vendor: 000000801/County Clerk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062501	01200655	50.00	Bldg Plans/Other Costs
		01201789	910.00	License And Fees
	15062942	01202364	155.00	Bldg Plans/Other Costs
		01203777	138.00	License And Fees
09/02/2021	15062326	01199557	155.00	Bldg Plans/Other Costs
09/02/2021	15062350	01199826	18,263.77	Contracted Svcs > \$25K
09/09/2021	15062500	01200653	50.00	Bldg Plans/Other Costs
09/09/2021	15062499	01200643	50.00	Bldg Plans/Other Costs
09/16/2021	15062815	01201787	752.00	License And Fees
09/16/2021	15062791	01201812	50.00	Contracted Svcs Less Than \$25K
09/21/2021	15062941	01202363	155.00	Bldg Plans/Other Costs
09/21/2021	15062943	01202539	50.00	Bldg Plans/Other Costs
09/30/2021	15063319	01203303	251.00	License And Fees
09/30/2021	15063320	01203772	460.00	License And Fees
09/30/2021	15063288	01172900	50.00	Dues - Other

Total for Vendor: 000000801 \$21,539.77

Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
		01199950	42.78	Other Communications
		01201091	65,586.82	Telephone Data com Lines
		01201670	103,526.12	Telephone Data com Lines
09/07/2021	15062417	01199949	42.78	Other Communications
09/14/2021	15062672	01201089	69,594.45	Telephone Data com Lines
09/16/2021	15062816	01201669	100,450.13	Telephone Data com Lines

Total for Vendor: 000003482 \$339,243.08

Vendor: 000039520/Cox Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063000	01201039	7,084.80	Contracted Svcs > \$25K

Total for Vendor: 000039520 \$7,084.80

Vendor: 000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063321	01203314	351.31	Other Repair Supplies

Total for Vendor: 000022135 \$351.31

Vendor Expenditure Report-

Vendor: 0000039669/Creative Learning Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062555	01200950	64,449.57	Contracted Svcs > \$25K

Total for Vendor: 0000039669 \$64,449.57

Vendor: 0000025172/Creative Notebook Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063001	01200596	2,900.00	Supplies

Total for Vendor: 0000025172 \$2,900.00

Vendor: 0000023613/Crown Equipment Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	075379	01203318	1,613.03	Supplies

Total for Vendor: 0000023613 \$1,613.03

Vendor: 0000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	00017891	01203422	13,375.00	Supplies

Total for Vendor: 0000000838 \$13,375.00

Vendor Expenditure Report-

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199676	543.06	Supplies
		01199677	581.85	Supplies
		01200424	271.53	Supplies
		01200852	45.26	Supplies
		01200853	113.14	Supplies
		01200962	43.10	Supplies
09/07/2021	15062419	01198457	104.52	Supplies
09/21/2021	15063002	01199675	209.04	Supplies
09/23/2021	15063149	01200850	181.02	Supplies

Total for Vendor: 0000037841 \$2,092.52

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062559	01200517	95,983.05	Bldgs and Improvement of Bldgs
	15062560	01200519	1,978,836.17	LeaseLeaseBack
	15062561	01200520	229,646.36	LeaseLeaseBack
	15062562	01200518	2,199.69	Bldgs and Improvement of Bldgs
	15062623	01085641	40,006.66	Bldgs and Improvement of Bldgs
		01085780	32,001.34	Bldgs and Improvement of Bldgs
		01091939	43,374.05	Bldgs and Improvement of Bldgs
		01096362	12,244.60	Bldgs and Improvement of Bldgs
		01103330	5,406.85	Bldgs and Improvement of Bldgs
		01108693	1,618.75	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01118349	147.31	Bldgs and Improvement of Bldgs
		01119455	174.00	Bldgs and Improvement of Bldgs
		01123803	306.25	Bldgs and Improvement of Bldgs
		01091970	81,353.47	Bldgs and Improvement of Bldgs
		01096366	26,538.40	Bldgs and Improvement of Bldgs
		01101973	4,688.09	Bldgs and Improvement of Bldgs
		01104051	851.02	Bldgs and Improvement of Bldgs
		01108697	3,118.69	Bldgs and Improvement of Bldgs
		01118355	166.74	Bldgs and Improvement of Bldgs
		01119447	208.66	Bldgs and Improvement of Bldgs
	15062648	01162400	1,475.00	Bldgs and Improvement of Bldgs
		01165399	188.05	Bldgs and Improvement of Bldgs
		01200518	115.77	Bldgs and Improvement of Bldgs
	15063007	01202529	2,736,594.21	LeaseLeaseBack
	15063008	01202538	240.17	Bldg Plans/Architect Fees
		01202545	294.62	Bldg Plans/Architect Fees
		01202546	256.41	Bldg Plans/Architect Fees
		01202548	260.17	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
	15063103	01202397	38,500.00	Construction Legal Settlement
		01202400	5,891.17	Construction Legal Settlement
		01202402	2,595.80	Construction Legal Settlement
09/09/2021	15062558	01200445	4,016,513.74	LeaseLeaseBack
09/14/2021	15062647	01085650	33,073.35	Bldgs and Improvement of Bldgs
09/21/2021	15063006	01200812	3,976,648.75	LeaseLeaseBack
09/30/2021	15063326	01203666	1,312.75	Bldg Plans/Architect Fees

Total for Vendor: 0000037509 \$13,372,830.11

Vendor: 0000040129/Cynthia Kiehl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075342	01201808	47.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040129 \$47.25

Vendor: 0000038614/D. Darlene Wade

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	002713	01202377	319.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038614 \$319.91

Vendor Expenditure Report-

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063322	01203667	3,920.00	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$3,920.00

Vendor: 0000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201215	739.44	Capital Contracted Svcs/Other
		01201216	438.60	Capital Contracted Svcs/Other
		01201217	739.44	Capital Contracted Svcs/Other
		01201218	714.00	Capital Contracted Svcs/Other
		01201220	688.44	Capital Contracted Svcs/Other
		01204017	561.00	Capital Contracted Svcs/Other
		01204018	433.50	Capital Contracted Svcs/Other
09/14/2021	00017790	01201214	81.60	Capital Contracted Svcs/Other
09/30/2021	00017892	01204016	765.00	Capital Contracted Svcs/Other

Total for Vendor: 0000000853 \$5,161.02

Vendor Expenditure Report-

Vendor: 000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062351	01199574	20.54	Bldg Maintenance Supplies
09/23/2021	15063150	01201936	76.93	Bldg Maintenance Supplies

Total for Vendor: 000003126 \$97.47

Vendor: 000020662/Damage Recovery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199233	2,028.36	Contracted Svcs > \$25K
		01200028	2,095.17	Contracted Svcs > \$25K
		01200029	2,095.17	Contracted Svcs > \$25K
		01200030	2,095.17	Contracted Svcs > \$25K
		01202573	2,069.82	Contracted Svcs Less Than \$25K
09/07/2021	15062426	01199231	1,885.35	Contracted Svcs > \$25K
09/14/2021	15062677	01200026	2,095.17	Contracted Svcs > \$25K
09/16/2021	15062895	01201990	309.00	Contracted Svcs > \$25K
09/21/2021	15063011	01200027	1,907.62	Contracted Svcs > \$25K
09/23/2021	15063154	01201586	1,457.55	Contracted Svcs > \$25K

Total for Vendor: 000020662 \$18,038.38

Vendor: 000039054/Dana Sortwell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200618	882.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01200619	686.00	Contracted Student Srvce<=25K
09/09/2021	15062598	01200617	799.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039054 \$2,367.00

Vendor: 0000014531/Daniel & Davis Optometry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062817	01201922	100.00	Litigation/Settlement <\$25K

Total for Vendor: 0000014531 \$100.00

Vendor: 0000040218/Daniel and Erin Coller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202672	11,023.36	Contracted Student Srvce<=25K
09/21/2021	15062996	01202509	718.20	Contracted Student Srvce<=25K

Total for Vendor: 0000040218 \$11,741.56

Vendor: 0000040202/Daniel Palkovic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	002704	01201968	1,822.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040202 \$1,822.00

Vendor Expenditure Report-

Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201109	372.00	Other Repair Supplies
09/21/2021	15063003	01201108	428.00	Other Repair Supplies

Total for Vendor: 000000858 \$800.00

Vendor: 000040125/Dawn Yandel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075355	01201804	8.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040125 \$8.00

Vendor: 000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063004	01202530	259,714.13	Bldgs and Improvement of Bldgs

Total for Vendor: 000040010 \$259,714.13

Vendor: 000040153/Deja Fields

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063333	01204081	2,000.00	Consultants <=\$25K

Total for Vendor: 000040153 \$2,000.00

Vendor Expenditure Report-

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	00017791	01201223	118.70	Supplies

Total for Vendor: 000000885 \$118.70

Vendor: 0000040097/Denise Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063047	01201675	2,993.00	Contracted Student Srvce<=25K
09/23/2021	15063179	01200404	560.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040097 \$3,553.00

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062328	01199846	125.00	License And Fees
	15062329	01199848	125.00	License And Fees
	15062330	01199850	125.00	License And Fees
	15062331	01199859	125.00	License And Fees
	15062646	01201235	125.00	License And Fees
09/02/2021	15062327	01199843	225.00	License And Fees
09/14/2021	15062645	01201233	125.00	License And Fees

Total for Vendor: 0000021033 \$975.00

Vendor: 0000003059/Department of Toxic Substances Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062760	01201301	5,330.00	Contracted Svcs Less Than \$25K
09/30/2021	15063424	01201623	5,575.02	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
09/30/2021	15063423	01203262	1,474.00	License And Fees

Total for Vendor: 0000003059 \$12,379.02

Vendor: 0000040081/Derrick Diza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063151	01203062	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040081 \$4,500.00

Vendor: 0000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199533	2,656.40	SpecEd Tuition NonPubSchl>\$25K
		01199535	2,072.52	SpecEd Tuition NonPubSchl>\$25K
		01199538	116.00	SpecEd Tuition NonPubSchl>\$25K
09/02/2021	15062352	01199529	290.00	SpecEd Tuition NonPubSchl>\$25K
09/07/2021	15062420	01199531	220.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000003660 \$5,354.92

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062805	01201816	5.15	Supplies
09/16/2021	15062804	01201817	55.20	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000446 \$60.35

Vendor: 000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	00017921	01203379	1,143.48	Outside Printing/Pmt Supplies

Total for Vendor: 0000016685 \$1,143.48

Vendor: 0000039794/Digital Theatre US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062421	01200158	31,003.00	Supplies

Total for Vendor: 0000039794 \$31,003.00

Vendor: 0000040126/Dina Winterton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075354	01201809	122.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040126 \$122.50

Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062353	01199559	188.80	Bldg Maintenance Supplies

Total for Vendor: 0000033349 \$188.80

Vendor Expenditure Report-

Vendor: 0000028802/DiversityComm Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062394	01199560	1,833.00	Capital Contracted Svcs/Other

Total for Vendor: 0000028802 \$1,833.00

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062503	01200648	10,230.27	Bldg Plans/DSA Fees
	15062945	01202379	115,409.65	Bldg Plans/DSA Fees
	15062946	01202384	500.00	Bldg Plans/DSA Fees
	15062947	01202541	20,945.13	Bldg Plans/DSA Fees
09/09/2021	15062502	01200645	18,643.38	Bldg Plans/Other Costs
09/21/2021	15062944	01202371	11,626.62	Bldg Plans/DSA Fees
09/30/2021	15063279	01204172	321.00	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$177,676.05

Vendor: 0000023186/DLT Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063324	01203304	128,269.06	Software License

Total for Vendor: 0000023186 \$128,269.06

Vendor Expenditure Report-

Vendor: 0000040135/Dominique Gilbert

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063338	01203876	1,750.00	Consultants <=\$25K

Total for Vendor: 0000040135 \$1,750.00

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200523	2,200.60	Bldg Plans/Architect Fees
		01200524	260.00	Bldg Plans/Architect Fees
		01202552	6,284.00	Bldg Plans/Architect Fees
		01202554	5,023.20	Bldg Plans/Architect Fees
		01202556	406.35	Bldg Plans/Architect Fees
		01202557	1,800.00	Bldg Plans/Architect Fees
		01202558	5,070.50	Bldg Plans/Architect Fees
		01202560	199.00	Bldg Plans/Architect Fees
		01202561	5,382.50	Bldg Plans/Architect Fees
		01202562	2,000.00	Bldg Plans/Architect Fees
		01202564	1,174.80	Bldg Plans/Architect Fees
		01202565	136.00	Bldg Plans/Architect Fees
		01202566	60.00	Bldg Plans/Architect Fees
		01202567	15,818.40	Bldg Plans/Architect Fees
		01202889	3,980.00	Bldg Plans/Architect Fees
09/02/2021	15062355	01199618	693.00	Bldg Plans/Architect Fees
09/09/2021	15062557	01200522	21,203.60	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063005	01202550	2,543.00	Bldg Plans/Architect Fees
09/23/2021	15063152	01202888	15,984.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$90,218.95

Vendor: 0000040191/Dong Lee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075343	01201795	120.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040191 \$120.00

Vendor: 0000040196/Dorothy Hawk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	002706	01202764	298.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040196 \$298.91

Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	075368	01202898	2,727.43	Supplies

Total for Vendor: 0000033432 \$2,727.43

Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
		01200139	1,986.57	Bldg Maintenance Supplies
		01200140	138.96	Bldg Maintenance Supplies
		01200141	139.11	Bldg Maintenance Supplies
		01200142	675.13	Bldg Maintenance Supplies
		01200143	3,966.72	Bldg Maintenance Supplies
		01200144	687.28	Bldg Maintenance Supplies
		01200146	17.26	Bldg Maintenance Supplies
		01200147	241.19	Bldg Maintenance Supplies
		01200148	120.60	Bldg Maintenance Supplies
		01200604	25.62	Bldg Maintenance Supplies
		01200605	66.40	Bldg Maintenance Supplies
		01200606	76.15	Bldg Maintenance Supplies
09/07/2021	00017750	01200138	2,318.02	Bldg Maintenance Supplies
09/09/2021	00017766	01200603	-64.74	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$10,394.27

Vendor: 0000040094/East County Alignment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062423	01200228	1,112.33	Contracted Vehicle Repair

Total for Vendor: 0000040094 \$1,112.33

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
		01200233	1,682.25	Inventory - PPO
		01200236	115.34	Bldg Maintenance Supplies
		01200238	324.28	Bldg Maintenance Supplies
		01200240	128.44	Bldg Maintenance Supplies
		01200241	288.34	Bldg Maintenance Supplies
		01200243	96.11	Bldg Maintenance Supplies
09/07/2021	00017748	01200231	2,141.53	Bldg Maintenance Supplies

Total for Vendor: 0000000465 \$4,776.29

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200901	645.42	Supplies
09/09/2021	075319	01200899	743.73	Supplies
09/23/2021	075369	01202901	1,118.45	Supplies

Total for Vendor: 0000020245 \$2,507.60

Vendor: 0000038755/Eda Keller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062843	01202015	338.35	Student Transport Personal Car

Total for Vendor: 0000038755 \$338.35

Vendor: 000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063472	01203482	38,820.99	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000002816 \$38,820.99

Vendor: 0000038240/Edgenuity Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063009	01201918	247,775.00	Software License

Total for Vendor: 0000038240 \$247,775.00

Vendor: 0000028149/Edmentum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	00017867	01202398	307.20	Software License

Total for Vendor: 0000028149 \$307.20

Vendor: 0000012781/Edvotek, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062424	01200245	113.95	Supplies

Total for Vendor: 0000012781 \$113.95

Vendor: 0000040183/Edward M Teyssier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075351	01201709	23.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000040183 \$23.00

Vendor: 0000032253/Eli Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062563	01200814	10,776.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000032253 \$10,776.00

Vendor: 0000039754/EmpowerED Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062821	01201933	12,000.00	Consultants <=\$25K

Total for Vendor: 0000039754 \$12,000.00

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199480	178.30	Bldg Maintenance Supplies
		01199481	212.91	Bldg Maintenance Supplies
		01200014	203.58	Inventory - PPO
		01200016	415.81	Bldg Maintenance Supplies
		01200350	456.86	Bldg Maintenance Supplies
		01200351	1,417.99	Equipment Non Capitalized
		01200352	1,222.96	Equipment Non Capitalized
		01200020	840.01	Equipment Non Capitalized
		01200021	47.95	Bldg Maintenance Supplies
		01200023	111.46	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01200346	134.15	Bldg Maintenance Supplies
		01200347	107.48	Bldg Maintenance Supplies
		01200349	595.64	Bldg Maintenance Supplies
		01200960	1,276.84	Bldg Maintenance Supplies
		01200963	281.44	Bldg Maintenance Supplies
		01200964	230.85	Bldg Maintenance Supplies
		01200966	91.48	Bldg Maintenance Supplies
		01200968	140.88	Bldg Maintenance Supplies
		01200970	807.05	Bldg Maintenance Supplies
		01200973	77.67	Bldg Maintenance Supplies
		01201508	141.00	Bldg Maintenance Supplies
		01201698	151.93	Bldg Maintenance Supplies
		01201699	619.43	Bldg Maintenance Supplies
		01201710	149.77	Bldg Maintenance Supplies
		01200019	967.97	Bldg Maintenance Supplies
		01200971	375.51	Bldg Maintenance Supplies
		01201502	923.58	Equipment Non Capitalized
		01201503	104.02	Inventory - PPO
		01201504	4,387.15	Equipment Non Capitalized
		01201505	100.01	Bldg Maintenance Supplies
		01201506	2,573.77	Inventory - PPO
		01201696	374.71	Bldg Maintenance Supplies
		01201712	153.38	Bldg Maintenance Supplies
		01201715	432.78	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202197	720.63	Equipment Non Capitalized
		01201695	93.09	Bldg Maintenance Supplies
		01202193	269.33	Bldg Maintenance Supplies
		01202194	628.81	Bldg Maintenance Supplies
		01202195	324.87	Bldg Maintenance Supplies
		01202196	1,677.13	Inventory - PPO
		01202198	1,907.16	Inventory - PPO
		01202200	2,818.09	Equipment Non Capitalized
		01202581	239.16	Bldg Maintenance Supplies
		01202585	1,438.46	Bldg Maintenance Supplies
		01202824	96.82	Bldg Maintenance Supplies
09/07/2021	15062425	01199478	163.13	Bldg Maintenance Supplies
09/09/2021	15062565	01200348	536.16	Bldg Maintenance Supplies
09/14/2021	15062676	01200017	835.47	Inventory - PPO
09/16/2021	15062822	01201697	137.38	Bldg Maintenance Supplies
09/21/2021	15063010	01200018	926.60	Equipment Non Capitalized
09/23/2021	15063153	01201507	379.15	Bldg Maintenance Supplies
09/30/2021	15063329	01203655	5.90	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$33,503.66

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063012	01202571	21,620.61	Lease of Equipment

Total for Vendor: 0000036964 \$21,620.61

Vendor Expenditure Report-

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199988	299.32	Capital Contracted Svcs/Other
		01199989	2,442.00	Capital Contracted Svcs/Other
		01203235	2,003.20	Capital Contracted Svcs/Other
09/07/2021	15062427	01199987	1,036.00	Capital Contracted Svcs/Other
09/30/2021	15063330	01203223	1,651.44	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$7,431.96

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200842	13,446.84	Bldg Plans/Architect Fees
09/09/2021	15062556	01200841	3,870.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$17,316.84

Vendor: 0000040138/Eric Schlumpf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075349	01201800	70.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040138 \$70.75

Vendor Expenditure Report-

Vendor: 000005078/Erickson-Hall Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201580	17,227.74	LeaseLeaseBack
09/14/2021	15062678	01201468	43,900.00	LeaseLeaseBack

Total for Vendor: 000005078 \$61,127.74

Vendor: 0000034629/Erin Alder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063090	01202122	4,105.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034629 \$4,105.00

Vendor: 0000039795/Erleichda LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062470	01197705	12,212.50	Supplies
09/30/2021	15063451	01203494	445.00	Supplies

Total for Vendor: 0000039795 \$12,657.50

Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199910	709.45	Bldg Maintenance Supplies
		01200881	334.01	Bldg Maintenance Supplies
		01200882	293.08	Bldg Maintenance Supplies
		01200884	143.10	Bldg Maintenance Supplies
		01200890	951.71	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01201976	1,139.13	Bldg Maintenance Supplies
09/07/2021	15062468	01199909	629.58	Bldg Maintenance Supplies
09/14/2021	15062773	01200608	191.69	Bldg Maintenance Supplies
09/23/2021	15063218	01201966	117.50	Bldg Maintenance Supplies

Total for Vendor: 0000039719 \$4,509.25

Vendor: 0000033560/ESGI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	00017869	01202392	2,556.00	Supplies

Total for Vendor: 0000033560 \$2,556.00

Vendor: 0000016687/Esker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062679	01199470	3,150.00	License And Fees

Total for Vendor: 0000016687 \$3,150.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200032	-105.60	Other Repair Supplies
		01200034	-316.79	Other Repair Supplies
		01200036	-211.19	Other Repair Supplies
		01200039	2,363.40	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01200041	274.37	Other Repair Supplies
		01200043	90.62	Other Repair Supplies
		01202917	706.30	Other Repair Supplies
		01202919	1,101.17	Other Repair Supplies
		01203736	1,938.97	Other Repair Supplies
		01203737	810.01	Other Repair Supplies
		01203738	1,831.43	Other Repair Supplies
09/07/2021	00017757	01200031	1,101.17	Other Repair Supplies
09/23/2021	00017881	01202915	258.32	Other Repair Supplies
09/30/2021	00017914	01203735	1,602.77	Other Repair Supplies

Total for Vendor: 0000006405 \$11,444.95

Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200045	188.50	Bldg Maintenance Supplies
		01200046	418.26	Bldg Maintenance Supplies
09/07/2021	00017746	01200044	358.94	Bldg Maintenance Supplies

Total for Vendor: 0000001039 \$965.70

Vendor Expenditure Report-

Vendor: 000004011/Experian

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063331	01204020	18.96	Contracted Svcs Less Than \$25K

Total for Vendor: 000004011 \$18.96

Vendor: 000024095/Explore Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	00017924	01204021	2,620.00	Supplies

Total for Vendor: 000024095 \$2,620.00

Vendor: 000037051/Facility Wizard Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062893	01201931	8,280.00	Software License

Total for Vendor: 000037051 \$8,280.00

Vendor: 000018957/Fagen Friedman & Fulfrost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203607	6,087.00	Contracted Svcs Legal
		01203615	6,010.00	Contracted Svcs Legal
		01203616	15,404.00	Contracted Svcs Legal
09/30/2021	15063332	01203605	22,415.75	Contracted Svcs Legal

Vendor Expenditure Report-

Total for Vendor: 0000018957 \$49,916.75

Vendor: 0000037599/Farah Chery & John Davenport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063311	01203501	1,325.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037599 \$1,325.00

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062356	01199801	49.82	Other Repair Supplies

Total for Vendor: 0000015865 \$49.82

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062682	01201620	21.49	Postage Expense
09/09/2021	15062566	01200626	44.54	Postage Expense
09/14/2021	15062681	01201702	28.95	Postage Expense
09/21/2021	15063013	01202765	77.10	Postage Expense

Total for Vendor: 0000003382 \$172.08

Vendor: 0000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199663	592.47	Inventory - PPO
		01199665	436.90	Bldg Maintenance Supplies
		01199769	3,310.86	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199775	87.53	Inventory - PPO
		01199776	9.73	Inventory - PPO
		01199982	164.86	Bldg Maintenance Supplies
		01199983	168.08	Bldg Maintenance Supplies
		01199984	882.06	Bldg Maintenance Supplies
		01199986	92.95	Bldg Maintenance Supplies
		01199993	142.84	Inventory - PPO
		01200001	40.24	Bldg Maintenance Supplies
		01200476	509.20	Bldg Maintenance Supplies
		01200478	121.01	Bldg Maintenance Supplies
		01200480	203.98	Bldg Maintenance Supplies
		01200481	84.48	Bldg Maintenance Supplies
		01200599	523.81	Inventory - PPO
		01200600	534.53	Inventory - PPO
		01200601	985.12	Bldg Maintenance Supplies
		01200607	1,880.23	Equipment Non Capitalized
		01202168	19.86	Bldg Maintenance Supplies
		01202169	136.38	Bldg Maintenance Supplies
		01202171	361.84	Inventory - PPO
		01202172	1,173.34	Inventory - PPO
		01202174	1,178.96	Inventory - PPO
		01202175	43.85	Inventory - PPO
		01202176	36.53	Inventory - PPO
		01202338	561.63	Inventory - PPO
		01202339	117.01	Inventory - PPO
		01202341	118.21	Bldg Maintenance Supplies
		01202342	1,188.45	Bldg Maintenance Supplies
		01202345	15.84	Bldg Maintenance Supplies
		01202348	847.77	Bldg Maintenance Supplies
		01202349	604.65	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202351	1,123.67	Inventory - PPO
		01202352	1,674.04	Bldg Maintenance Supplies
		01202356	240.99	Bldg Maintenance Supplies
		01202895	1,477.31	Inventory - PPO
		01202896	363.13	Bldg Maintenance Supplies
		01202897	510.20	Inventory - PPO
		01203026	318.08	Inventory - PPO
		01203028	104.96	Inventory - PPO
		01203030	254.66	Inventory - PPO
		01203481	882.06	Bldg Maintenance Supplies
		01203618	1,744.34	Bldg Maintenance Supplies
		01203620	862.06	Bldg Maintenance Supplies
		01203623	179.51	Inventory - PPO
		01203624	95.43	Inventory - PPO
		01203625	716.88	Inventory - PPO
		01203628	595.37	Bldg Maintenance Supplies
		01203632	191.97	Bldg Maintenance Supplies
		01203633	557.05	Bldg Maintenance Supplies
		01203634	500.77	Bldg Maintenance Supplies
		01203635	103.18	Bldg Maintenance Supplies
		01203636	365.18	Bldg Maintenance Supplies
		01203637	551.87	Bldg Maintenance Supplies
		01203639	107.64	Bldg Maintenance Supplies
		01203647	3,079.76	Bldg Maintenance Supplies
		01203854	117.78	Bldg Maintenance Supplies
		01203855	325.84	Bldg Maintenance Supplies
		01203856	882.06	Bldg Maintenance Supplies
09/02/2021	00017738	01199661	153.61	Inventory - PPO
09/07/2021	00017758	01199981	179.51	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/09/2021	00017782	01200473	743.48	Equipment Non Capitalized
09/14/2021	00017803	01201230	617.56	Inventory - PPO
09/21/2021	00017857	01202166	62.68	Bldg Maintenance Supplies
09/23/2021	00017882	01202894	410.54	Bldg Maintenance Supplies
09/30/2021	00017915	01203322	205.54	Inventory - PPO

Total for Vendor: 0000006407 \$37,473.91

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	00017821	01201780	1,079.12	Contracted Svcs > \$25K
09/21/2021	00017844	01202511	207.06	Bldg Maintenance Supplies

Total for Vendor: 0000001060 \$1,286.18

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062953	01202532	780.70	LeaseLeaseBack
	15062506	01200418	22,539.60	LeaseLeaseBack
		01200419	67,195.80	LeaseLeaseBack
	15062952	01202532	766,250.30	LeaseLeaseBack
	15063283	01203747	20,580.76	Bldgs and Improvement of Bldgs
	15063415	01203746	1,306,333.24	LeaseLeaseBack
	15063416	01203609	13,641.05	LeaseLeaseBack
		01203611	6,555.72	Bldg Plans/Architect Fees
		01203612	7,072.00	Bldg Plans/Architect Fees
		01203613	8,745.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01203629	10,362.30	LeaseLeaseBack
09/09/2021	15062505	01200521	2,487.80	LeaseLeaseBack
09/09/2021	15062504	01200521	227,846.20	LeaseLeaseBack
09/16/2021	15062789	01201676	1,116.75	LeaseLeaseBack
09/16/2021	15062788	01201676	150,032.25	LeaseLeaseBack
09/21/2021	15062951	01202531	5,515.70	LeaseLeaseBack
09/21/2021	15062950	01202531	558,486.30	LeaseLeaseBack
09/30/2021	15063282	01203610	2,028.20	LeaseLeaseBack
09/30/2021	15063281	01203610	488,730.80	LeaseLeaseBack
09/30/2021	15063284	01203747	1,083.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$3,667,383.67

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201923	9.86	Supplies
09/21/2021	15063014	01201921	26.36	Supplies

Total for Vendor: 000000238 \$36.22

Vendor: 0000039978/FITS-PT

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200379	250.00	Contracted Student Srvce<=25K
09/07/2021	15062418	01200377	187.50	Contracted Student Srvce<=25K

Total for Vendor: 0000039978 \$437.50

Vendor Expenditure Report-

Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204109	707.42	Other Repair Supplies
09/30/2021	00017929	01204107	2,639.88	Other Repair Supplies

Total for Vendor: 0000029155 \$3,347.30

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	00017724	01199504	125.74	Supplies

Total for Vendor: 0000001072 \$125.74

Vendor: 0000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062683	01199458	518.06	Inventory - PPO

Total for Vendor: 0000036531 \$518.06

Vendor: 0000012782/Fluoresco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063334	01202804	6,094.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012782 \$6,094.00

Vendor Expenditure Report-

Vendor: 0000039864/Focuspoint Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063155	01202899	25,520.00	Contracted Svcs > \$25K

Total for Vendor: 0000039864 \$25,520.00

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	00017763	01200006	2,548.07	Supplies

Total for Vendor: 0000035171 \$2,548.07

Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203895	26.53	Bldg Maintenance Supplies
09/30/2021	00017893	01203847	211.74	Bldg Maintenance Supplies

Total for Vendor: 0000001080 \$238.27

Vendor: 0000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063156	01201275	1,592.74	Inventory - PPO

Total for Vendor: 0000000394 \$1,592.74

Vendor Expenditure Report-

Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062824	01201777	187.60	Bldg Maintenance Supplies
09/21/2021	15063015	01202514	488.85	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$676.45

Vendor: 0000040240/Frances Petefish

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	002721	01203861	756.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040240 \$756.00

Vendor: 0000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063016	01202365	1,271,924.74	Contracted Svcs > \$25K

Total for Vendor: 0000000804 \$1,271,924.74

Vendor: 0000020016/Full Compass Systems Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062685	01199503	181.02	Supplies

Total for Vendor: 0000020016 \$181.02

Vendor Expenditure Report-

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199605	57,380.31	Capital Contracted Svcs/Other
		01202852	17,432.20	Project Management Costs
09/02/2021	15062357	01199597	71,901.39	Program Management Costs
09/23/2021	15063158	01202851	23,406.40	Construction Management Costs
09/30/2021	15063335	01203209	105,508.64	Construction Management Costs

Total for Vendor: 000005203 \$275,628.94

Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062825	01201926	1,184.94	Inventory - PPO

Total for Vendor: 000005950 \$1,184.94

Vendor: 0000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201268	3,658.00	Contracted Svcs Less Than \$25K
		01203060	2,084.00	Contracted Svcs Less Than \$25K
09/02/2021	15062358	01199536	472.50	Contracted Svcs Less Than \$25K
09/07/2021	15062428	01200149	189.00	Contracted Svcs Less Than \$25K
09/21/2021	15063017	01201269	2,018.00	Contracted Svcs Less Than \$25K
09/23/2021	15063159	01201266	378.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000036947 \$8,799.50

Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198574	3,535.04	Bldg Maintenance Supplies
		01200150	1,789.05	Bldg Maintenance Supplies
		01200151	1,789.05	Bldg Maintenance Supplies
		01200152	1,911.89	Bldg Maintenance Supplies
		01200154	1,789.05	Bldg Maintenance Supplies
		01200156	3,196.16	Bldg Maintenance Supplies
		01200229	64.29	Bldg Maintenance Supplies
		01200230	64.29	Bldg Maintenance Supplies
		01200232	64.29	Bldg Maintenance Supplies
		01200235	128.57	Bldg Maintenance Supplies
		01200237	64.29	Bldg Maintenance Supplies
		01200239	65.11	Bldg Maintenance Supplies
09/07/2021	15062429	01197693	217.61	Bldg Maintenance Supplies
09/14/2021	15062686	01200157	2,029.52	Bldg Maintenance Supplies
09/23/2021	15063161	01200226	64.29	Bldg Maintenance Supplies

Total for Vendor: 0000001123 \$16,772.50

Vendor: 0000027248/Gem Industrial Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01154832	333.83	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01160853	53.48	Bldgs and Improvement of Bldgs
	15062899	01142137	6,522.40	Bldgs and Improvement of Bldgs
		01147062	8,140.50	Bldgs and Improvement of Bldgs
		01151730	2,390.27	Bldgs and Improvement of Bldgs
		01154837	348.63	Bldgs and Improvement of Bldgs
		01165408	883.11	Bldgs and Improvement of Bldgs
		01165410	2,520.38	Bldgs and Improvement of Bldgs
		01168880	79.59	Bldgs and Improvement of Bldgs
09/16/2021	15062896	01151196	459.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027248 \$21,731.19

Vendor: 0000006269/Geocon,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199624	5,515.00	Contracted Svcs Less Than \$25K
		01201471	5,272.50	Construction Testing
		01201472	1,200.00	Construction Testing
		01201473	1,065.00	Construction Testing
		01203669	640.00	Construction Testing
		01203822	2,392.50	Construction Testing
		01203824	2,393.16	Construction Testing
09/02/2021	15062359	01199622	2,504.50	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
09/14/2021	15062688	01201469	32,279.25	Construction Testing
09/30/2021	15063337	01203668	1,630.00	Construction Testing

Total for Vendor: 0000006269 \$54,891.91

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062708	01201487	73,920.00	Building Inspection Costs

Total for Vendor: 0000036196 \$73,920.00

Vendor: 0000038447/Gianna Garfall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063160	01202401	750.00	Consultants <=\$25K

Total for Vendor: 0000038447 \$750.00

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	075326	01201671	24,199.89	Food services

Total for Vendor: 0000037467 \$24,199.89

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203258	1,950.00	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
09/30/2021	15063397	01203257	34,775.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$36,725.00

Vendor: 0000039749/Global Brigades Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063421	01203603	5,400.00	Supplies

Total for Vendor: 0000039749 \$5,400.00

Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	075370	01202781	1,056.80	Supplies

Total for Vendor: 0000001144 \$1,056.80

Vendor: 0000029600/Gloria Casas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	002717	01203771	252.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000029600 \$252.00

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	075310	01199878	19,880.64	Accounts Pay -

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
09/23/2021	075371	01202902	5,394.00	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$25,274.64

Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202813	197.38	Supplies
		01203138	93.10	Supplies
09/07/2021	00017751	01199954	62.29	Supplies
09/14/2021	00017792	01201470	3,618.44	Supplies
09/16/2021	00017822	01201952	220.45	Supplies
09/23/2021	00017872	01202811	407.35	Supplies

Total for Vendor: 0000001156 \$4,599.01

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062430	01200160	1,574.29	Equipment Non Capitalized
09/09/2021	15062567	01200701	6,963.75	Furniture <\$500
09/14/2021	15062689	01200162	80.17	Furniture <\$500

Total for Vendor: 0000008338 \$8,618.21

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198527	265.32	Bldg Maintenance Supplies
		01198528	198.99	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198529	265.32	Bldg Maintenance Supplies
		01198530	2,407.67	Custodial Supplies
		01198531	1,190.42	Custodial Supplies
		01198699	248.48	Bldg Maintenance Supplies
		01198701	17.56	Bldg Maintenance Supplies
		01198704	319.38	Bldg Maintenance Supplies
		01198706	604.87	Bldg Maintenance Supplies
		01198707	313.74	Bldg Maintenance Supplies
		01198708	43.68	Bldg Maintenance Supplies
		01198709	133.31	Bldg Maintenance Supplies
		01199126	81.39	Inventory - PPO
		01199127	29.07	Inventory - PPO
		01199128	818.05	Inventory - PPO
		01199130	388.86	Inventory - PPO
		01199131	17.70	Inventory - PPO
		01199132	269.32	Inventory - PPO
		01199134	169.58	Inventory - PPO
		01199135	127.60	Inventory - PPO
		01199136	383.53	Inventory - PPO
		01199137	371.52	Inventory - PPO
		01199144	276.12	Bldg Maintenance Supplies
		01200129	198.99	Bldg Maintenance Supplies
		01198711	856.40	Bldg Maintenance Supplies
		01198970	153.65	Bldg Maintenance Supplies
		01198971	50.04	Bldg Maintenance Supplies
		01199123	145.75	Bldg Maintenance Supplies
		01199124	26.09	Bldg Maintenance Supplies
		01199125	115.83	Custodial Supplies
		01199139	1,423.95	Inventory - PPO
		01199140	226.06	Bldg Maintenance Supplies
		01199141	8.24	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199143	140.16	Bldg Maintenance Supplies
		01199184	129.05	Bldg Maintenance Supplies
		01199391	536.60	Bldg Maintenance Supplies
		01199398	265.32	Bldg Maintenance Supplies
		01199588	382.62	Bldg Maintenance Supplies
		01199593	23.19	Bldg Maintenance Supplies
		01199595	1,144.00	Bldg Maintenance Supplies
		01199599	113.66	Supplies
		01199601	782.88	Equipment Non Capitalized
		01199606	265.32	Bldg Maintenance Supplies
		01199607	86.20	Bldg Maintenance Supplies
		01199608	633.28	Equipment Non Capitalized
		01200124	126.90	Bldg Maintenance Supplies
		01200444	919.65	Other Repair Supplies
		01200448	1,258.41	Other Repair Supplies
		01201045	-1,308.64	Bldg Maintenance Supplies
		01201496	1,882.22	Bldg Maintenance Supplies
		01201497	248.55	Bldg Maintenance Supplies
		01199590	53.21	Bldg Maintenance Supplies
		01199603	265.32	Bldg Maintenance Supplies
		01199643	350.86	Custodial Supplies
		01200127	2,107.66	Bldg Maintenance Supplies
		01200128	250.57	Bldg Maintenance Supplies
		01200130	72.41	Inventory - PPO
		01200131	397.99	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200132	817.57	Inventory - PPO
		01200133	17.70	Inventory - PPO
		01200432	412.39	Bldg Maintenance Supplies
		01200435	32.13	Bldg Maintenance Supplies
		01200451	129.62	Inventory - PPO
		01200453	83.93	Inventory - PPO
		01200456	224.21	Inventory - PPO
		01200459	162.71	Custodial Supplies
		01200965	1,082.54	Bldg Maintenance Supplies
		01200972	457.60	Bldg Maintenance Supplies
		01200984	27.80	Inventory - PPO
		01200986	154.38	Inventory - PPO
		01201485	248.69	Inventory - PPO
		01201501	4,030.76	Equipment Non Capitalized
		01202068	276.12	Bldg Maintenance Supplies
		01202096	436.21	Bldg Maintenance Supplies
		01202097	1,383.81	Bldg Maintenance Supplies
		01202098	148.72	Custodial Supplies
		01202101	1,299.58	Other Repair Supplies
		01202104	133.05	Custodial Supplies
		01202629	382.62	Bldg Maintenance Supplies
		01200429	4.19	Bldg Maintenance Supplies
		01200462	39.65	Custodial Supplies
		01200463	198.50	Supplies
		01200465	140.16	Bldg Maintenance Supplies
		01200467	1,811.28	Bldg Maintenance Supplies
		01200961	20.61	Bldg Maintenance Supplies
		01200967	506.41	Bldg Maintenance Supplies
		01200969	86.41	Bldg Maintenance Supplies
		01200974	90.68	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200987	853.38	Bldg Maintenance Supplies
		01200988	199.75	Custodial Supplies
		01200990	60.19	Custodial Supplies
		01201004	249.29	Supplies
		01201007	38.87	Custodial Supplies
		01201010	384.45	Bldg Maintenance Supplies
		01201464	33.19	Bldg Maintenance Supplies
		01201474	250.89	Bldg Maintenance Supplies
		01202100	132.79	Other Repair Supplies
		01202106	91.32	Supplies
		01202837	294.14	Custodial Supplies
		01202839	599.30	Custodial Supplies
		01202843	-162.71	Custodial Supplies
		01204136	181.98	Custodial Supplies
		01204137	391.07	Custodial Supplies
09/07/2021	15062431	01198526	663.32	Bldg Maintenance Supplies
09/14/2021	15062690	01198710	422.65	Bldg Maintenance Supplies
09/21/2021	15063018	01199397	16.42	Bldg Maintenance Supplies
09/23/2021	15063162	01200428	7.48	Bldg Maintenance Supplies
09/30/2021	15063340	01203696	98.24	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$42,919.91

Vendor: 0000040195/Grant Daversa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075336	01202069	110.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040195 \$110.25

Vendor Expenditure Report-

Vendor: 000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063341	01204075	1,991.22	Contracted Svcs Less Than \$25K

Total for Vendor: 000001169 \$1,991.22

Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062432	01200002	21.28	Supplies

Total for Vendor: 000001170 \$21.28

Vendor: 0000033097/Great Minds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062828	01201934	259.24	Supplies

Total for Vendor: 0000033097 \$259.24

Vendor: 0000038064/Hal Leonard LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063379	01204160	36,000.00	Supplies

Total for Vendor: 0000038064 \$36,000.00

Vendor Expenditure Report-

Vendor: 0000038272/Hannah Trujillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063439	01203525	2,500.00	Consultants <=\$25K

Total for Vendor: 0000038272 \$2,500.00

Vendor: 0000034889/Hapara

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063163	01200952	1,732.50	Software License

Total for Vendor: 0000034889 \$1,732.50

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199627	46,032.00	Bldg Plans/Architect Fees
		01203672	7,165.00	Bldg Plans/Architect Fees
		01203810	61,120.00	Bldg Plans/Architect Fees
09/02/2021	15062362	01199625	1,225.00	Bldg Plans/Architect Fees
09/14/2021	15062693	01201136	8,723.00	Bldg Plans/Architect Fees
09/30/2021	15063347	01203671	15,355.80	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$139,620.80

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199863	32,714.41	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01199865	24,153.33	Contracted Svcs > \$25K
09/14/2021	15062691	01199858	21,944.56	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$78,812.30

Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199611	60,301.12	Project Management Costs
		01199612	171,871.40	Program Management Costs
		01199613	799,196.06	Construction Management Costs
		01199615	26,434.32	Project Management Costs
		01202869	857,293.10	Construction Management Costs
		01202872	27,129.97	Project Management Costs
09/02/2021	15062360	01199609	18,782.28	Program Management Costs
09/23/2021	15063164	01202867	86,833.05	Project Management Costs
09/30/2021	15063345	01203210	181,044.88	Program Management Costs

Total for Vendor: 0000023162 \$2,228,886.18

Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198453	316.12	Contracted Svcs > \$25K
		01199441	288.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199604	1,574.48	Contracted Svcs > \$25K
		01201351	2,346.50	Contracted Svcs > \$25K
		01201352	2,346.50	Contracted Svcs > \$25K
		01201358	1,790.76	Contracted Svcs > \$25K
		01201359	3,087.50	Contracted Svcs > \$25K
		01201361	2,408.26	Contracted Svcs > \$25K
		01201362	1,852.50	Contracted Svcs > \$25K
		01201364	1,852.50	Contracted Svcs > \$25K
		01201366	1,852.50	Contracted Svcs > \$25K
		01201367	1,605.50	Contracted Svcs > \$25K
		01201368	2,408.26	Contracted Svcs > \$25K
		01201369	1,458.50	Contracted Svcs > \$25K
		01201370	412.99	Contracted Svcs > \$25K
		01201371	1,111.50	Contracted Svcs > \$25K
		01201757	2,198.30	Contracted Svcs > \$25K
		01201758	3,087.50	Contracted Svcs > \$25K
		01201760	2,346.50	Contracted Svcs > \$25K
		01201761	1,852.50	Contracted Svcs > \$25K
		01201763	2,408.26	Contracted Svcs > \$25K
		01201764	1,852.50	Contracted Svcs > \$25K
		01201765	2,346.50	Contracted Svcs > \$25K
		01201766	1,790.76	Contracted Svcs > \$25K
		01201769	939.50	Contracted Svcs > \$25K
09/07/2021	15062433	01198448	1,462.35	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
09/14/2021	15062692	01199653	2,144.56	Contracted Svcs > \$25K
09/16/2021	15062829	01201756	16,841.26	Contracted Svcs Less Than \$25K
09/21/2021	15063020	01201141	2,198.30	Contracted Svcs > \$25K
09/23/2021	15063165	01201767	937.87	Contracted Svcs > \$25K

Total for Vendor: 000005120 \$69,119.03

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201704	2,587.72	Inventory - PPO
		01201711	-25.69	Custodial Supplies
		01201722	25.69	Custodial Supplies
		01201770	112.10	Supplies
		01204138	42.30	Custodial Supplies
		01204139	61.88	Custodial Supplies
09/02/2021	15062361	01199659	116.35	Custodial Supplies
09/16/2021	15062830	01201703	249.97	Supplies
09/21/2021	15063021	01199654	64.43	Custodial Supplies
09/30/2021	15063346	01204087	6.94	Custodial Supplies

Total for Vendor: 0000017691 \$3,241.69

Vendor: 000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062434	01199992	28,076.35	Contracted Student Srvce<=25K

Total for Vendor: 000005038 \$28,076.35

Vendor Expenditure Report-

Vendor: 000001239/Heinemann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062694	01190562	4,955.44	Supplies
09/16/2021	15062831	01199667	515.59	Supplies
09/21/2021	15063024	01199666	6,368.00	Supplies

Total for Vendor: 000001239 \$11,839.03

Vendor: 0000019619/Heinemann Professional Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063348	01201775	720.00	Supplies

Total for Vendor: 0000019619 \$720.00

Vendor: 0000004822/Henry Schein, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198631	3,367.14	Supplies
		01201786	756.32	Supplies
		01201801	112.86	Supplies
		01201783	451.43	Supplies
		01201784	610.30	Supplies
		01201788	678.01	Supplies
		01201779	1,931.91	Supplies
		01201781	1,105.08	Supplies
09/07/2021	15062435	01198630	4,428.48	Supplies
09/16/2021	15062832	01201785	552.54	Supplies
09/21/2021	15063025	01201782	110.51	Supplies
09/23/2021	15063166	01200953	381.22	Supplies

Total for Vendor: 0000004822 \$14,485.80

Vendor Expenditure Report-

Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062436	01199443	7.55	Bldg Maintenance Supplies

Total for Vendor: 0000001249 \$7.55

Vendor: 0000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062834	01201810	3,216.00	General Liability Ins

Total for Vendor: 0000006304 \$3,216.00

Vendor: 128236E/Hilda Aquino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063277	01203870	1,142.96	Contracted Svcs Less Than \$25K

Total for Vendor: 128236E \$1,142.96

Vendor: 0000040203/Hilda Garcia

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062826	01201970	747.49	Student Transport Personal Car

Total for Vendor: 0000040203 \$747.49

Vendor Expenditure Report-

Vendor: 000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062835	01201811	74.10	Bldg Maintenance Supplies

Total for Vendor: 000001254 \$74.10

Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202685	23,331.25	Bldg Plans/Architect Fees
09/02/2021	15062363	01199629	7,383.87	Bldg Plans/Architect Fees
09/21/2021	15063026	01202683	14,290.00	Bldg Plans/Architect Fees

Total for Vendor: 000006273 \$45,005.12

Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202054	76,761.20	Food services
09/16/2021	075340	01202049	54,076.65	Food services
09/21/2021	075361	01202221	73,459.40	Food services
09/23/2021	075372	01203203	108,501.41	Food services
09/30/2021	075380	01204248	127,588.14	Food services

Total for Vendor: 000006279 \$440,386.80

Vendor Expenditure Report-

Vendor: 000040136/Homaira Masoud

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075345	01201797	22.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000040136 \$22.50

Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199674	323.23	Bldg Maintenance Supplies
09/02/2021	15062364	01199672	258.47	Bldg Maintenance Supplies

Total for Vendor: 000001269 \$581.70

Vendor: 000036155/Hon Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201743	6,267.27	Equipment Non Capitalized
		01201748	35,652.02	Equipment Non Capitalized
		01201953	18,468.62	Equipment Non Capitalized
		01201960	31,805.47	Equipment Non Capitalized
		01201961	5,694.86	Furniture <\$500
		01202770	218.67	Furniture <\$500
		01202771	11,928.08	Equipment Non Capitalized
		01202772	39,473.62	Equipment Non Capitalized
09/16/2021	15062837	01201736	1,277.02	Equipment Non Capitalized
09/21/2021	15063027	01202769	468.30	Furniture <\$500

Vendor Expenditure Report-

Total for Vendor: 0000036155 \$151,253.93

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198147	117.66	Inventory - PPO
		01198148	19.20	Bldg Maintenance Supplies
		01198150	2,586.11	Inventory - PPO
		01199425	117.66	Inventory - PPO
		01199426	45.97	Inventory - PPO
		01199430	326.30	Bldg Maintenance Supplies
		01199428	42.11	Bldg Maintenance Supplies
		01199685	21.29	Inventory - PPO
		01199686	306.87	Inventory - PPO
		01199687	47.70	Bldg Maintenance Supplies
		01199690	19.14	Bldg Maintenance Supplies
		01201520	913.42	Inventory - PPO
		01201554	806.41	Inventory - PPO
		01201555	89.97	Inventory - PPO
		01201557	-525.73	Inventory - PPO
		01201558	17.56	Inventory - PPO
		01201559	3,661.07	Inventory - PPO
		01201519	291.39	Bldg Maintenance Supplies
		01203140	698.50	Bldg Maintenance Supplies
09/07/2021	15062437	01198145	135.31	Inventory - PPO
09/14/2021	15062695	01199424	672.25	Inventory - PPO
09/21/2021	15063028	01199683	1,619.46	Inventory - PPO
09/23/2021	15063167	01201374	153.07	Inventory - PPO

Total for Vendor: 0000021973 \$12,182.69

Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062439	01199693	15,826.32	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063169	01201986	2,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011972 \$18,226.32

Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063170	01203150	107.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$107.75

Vendor: 0000024534/I Love A Clean San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062440	01198575	7,037.03	Contracted Svcs > \$25K

Total for Vendor: 0000024534 \$7,037.03

Vendor: 0000036178/I-Chun Chen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062809	01201792	246.83	Student Transport Personal Car

Total for Vendor: 0000036178 \$246.83

Vendor Expenditure Report-

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201549	1,012.15	Capital Contracted Svcs/Other
		01201752	300.00	Capital Contracted Svcs/Other
		01201768	2,647.72	Bldg Plans/Architect Fees
		01203242	3,768.25	Bldg Plans/Architect Fees
		01203245	854.30	Capital Contracted Svcs/Other
		01203247	2,226.51	Capital Contracted Svcs/Other
		01203248	116.34	Capital Contracted Svcs/Other
		01203249	513.30	Capital Contracted Svcs/Other
		01203251	3,237.60	Capital Contracted Svcs/Other
09/14/2021	15062702	01201542	393.45	Capital Contracted Svcs/Other
09/16/2021	15062839	01201679	299.49	Capital Contracted Svcs/Other
09/30/2021	15063351	01203239	26.25	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$15,395.36

Vendor: 0000034613/ID Superstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062977	01200646	2,183.05	Equipment Non Capitalized

Total for Vendor: 0000034613 \$2,183.05

Vendor: 0000009475/Ident-A-Kid Services Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
09/14/2021	15062696	01201286	1,497.00	Software License

Total for Vendor: 0000009475 \$1,497.00

Vendor: 0000037011/Imagine Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063349	01204013	1,648,875.00	Software License

Total for Vendor: 0000037011 \$1,648,875.00

Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201118	3,119.12	Contracted Svcs Less Than \$25K
09/14/2021	15062697	01201116	1,350.00	Bldg Plans/Architect Fees
09/30/2021	15063350	01203253	8,496.99	Capital Contracted Svcs/Other

Total for Vendor: 0000037241 \$12,966.11

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200005	341.11	Bldg Maintenance Supplies
		01200804	71.78	Bldg Maintenance Supplies
09/02/2021	00017735	01199832	1,911.57	Bldg Maintenance Supplies
09/07/2021	00017756	01200004	145.57	Bldg Maintenance Supplies
09/09/2021	00017779	01200801	37.37	Bldg Maintenance Supplies
09/21/2021	00017854	01202588	1,063.92	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/30/2021	00017907	01204086	209.70	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$3,781.02

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062698	01201119	48,732.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$48,732.00

Vendor: 0000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201213	383,430.83	SpecEd Tuition NonPubSchl>\$25K
09/14/2021	15062699	01201212	361,943.16	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006282 \$745,373.99

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062442	01198580	12,920.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$12,920.00

Vendor Expenditure Report-

Vendor: 000025819/Intellicept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	00017811	01201288	803.27	Bldg Maintenance Supplies

Total for Vendor: 000025819 \$803.27

Vendor: 000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062365	01199837	8,520.00	Dues - Other
		01201965	8,520.00	Dues - Other
09/02/2021	15062334	01199544	11,650.00	Dues - Other
09/09/2021	15062568	01200630	10,050.00	Dues - Other
09/16/2021	15062838	01201964	8,520.00	Dues - Other

Total for Vendor: 000001303 \$47,260.00

Vendor: 0000036405/Interquest Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062366	01199844	1,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036405 \$1,200.00

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199854	1,181.39	Inventory - PPO
		01200390	1,023.63	Bldg Maintenance Supplies
		01202596	1,023.63	Bldg Maintenance Supplies
		01202599	519.89	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	00017740	01199853	1,509.57	Other Repair Supplies
09/07/2021	00017759	01200003	2,627.69	Other Repair Supplies
09/09/2021	00017784	01200386	219.70	Bldg Maintenance Supplies
09/14/2021	00017805	01201289	451.96	Other Repair Supplies
09/21/2021	00017859	01202592	362.47	Bldg Maintenance Supplies
09/30/2021	00017918	01203836	2,627.69	Other Repair Supplies

Total for Vendor: 0000008371 \$11,547.62

Vendor: 0000036386/Intrado Interactive Services Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063171	01203102	212,048.03	License And Fees

Total for Vendor: 0000036386 \$212,048.03

Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063031	01201292	452.71	Rental of Facilities

Total for Vendor: 0000004010 \$452.71

Vendor Expenditure Report-

Vendor: 0000040173/Jackeline Cuadra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200997	54.75	Contracted Svcs Less Than \$25K
09/14/2021	075323	01200994	53.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040173 \$108.50

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200639	126.55	Contracted Svcs Less Than \$25K
		01204150	277.33	Other Repair Supplies
09/07/2021	00017752	01199662	586.63	Other Repair Supplies
09/09/2021	00017767	01200637	228.10	Other Repair Supplies
09/14/2021	00017793	01201360	178.10	Other Repair Supplies
09/30/2021	00017894	01203300	178.10	Other Repair Supplies

Total for Vendor: 0000001368 \$1,574.81

Vendor: 0000040110/Jamie & Joe Bisant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062657	01201578	560.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040110 \$560.00

Vendor Expenditure Report-

Vendor: 111947E/Janice Trott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063459	01204254	1,537.41	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 111947E \$1,537.41

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062658	01201465	116,920.00	Building Inspection Costs

Total for Vendor: 0000036195 \$116,920.00

Vendor: 0000040225/Javan Christensen Nile

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063226	01203118	422.54	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040225 \$422.54

Vendor: 0000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203602	7,900.00	Litigation/Settlement <\$25K
09/14/2021	15062687	01201522	6,500.00	Litigation/Settlement <\$25K
09/30/2021	15063336	01203600	6,500.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Total for Vendor: 0000035271 \$20,900.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201582	11,976.00	Bldg Plans/Architect Fees
09/07/2021	15062444	01199965	11,976.00	Bldg Plans/Architect Fees
09/14/2021	15062701	01201475	7,090.45	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$31,042.45

Vendor: 0000033509/Jeff And Heather Krauel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063357	01203719	528.15	Student Transport Personal Car

Total for Vendor: 0000033509 \$528.15

Vendor: 0000040165/Jennifer and Johannes Bailey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200533	840.00	Contracted Student Srvce<=25K
09/09/2021	15062546	01200528	1,339.00	Contracted Student Srvce<=25K
09/23/2021	15063133	01203152	592.50	Contracted Student Srvce<=25K

Total for Vendor: 0000040165 \$2,771.50

Vendor Expenditure Report-

Vendor: 0000033048/Jessica Anne Baron

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063344	01204166	435.27	Supplies

Total for Vendor: 0000033048 \$435.27

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199840	722.70	Inventory - PPO
		01199842	257.44	Inventory - PPO
		01199845	120.08	Inventory - PPO
		01199947	755.44	Inventory - PPO
		01199948	464.66	Inventory - PPO
		01201076	1,186.83	Inventory - PPO
		01201077	2,293.87	Inventory - PPO
		01201219	1,382.54	Inventory - PPO
		01201221	123.05	Inventory - PPO
		01201624	163.37	Inventory - PPO
		01201625	477.01	Inventory - PPO
		01201908	269.59	Inventory - PPO
		01201909	53.06	Inventory - PPO
		01201912	1,024.56	Inventory - PPO
		01201915	161.63	Inventory - PPO
		01201916	145.57	Inventory - PPO
		01202414	1,017.07	Inventory - PPO
		01202416	211.53	Inventory - PPO
		01202417	61.03	Inventory - PPO
		01202419	68.21	Inventory - PPO
		01202421	158.65	Inventory - PPO
		01203782	225.15	Inventory - PPO
		01203783	222.84	Inventory - PPO
		01203784	1,353.32	Inventory - PPO
		01203785	125.41	Inventory - PPO
		01203786	644.04	Inventory - PPO
		01203788	57.09	Inventory - PPO
		01203789	832.13	Inventory - PPO
		01203791	1,354.26	Inventory - PPO
		01203873	280.02	Inventory - PPO
		01204227	1,382.54	Inventory - PPO
		01204228	103.98	Inventory - PPO
		01204229	864.05	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	00017739	01199839	852.54	Inventory - PPO
09/14/2021	00017804	01201074	106.89	Inventory - PPO
09/16/2021	00017832	01201907	249.55	Inventory - PPO
09/21/2021	00017858	01202121	542.14	Inventory - PPO
09/30/2021	00017916	01203781	428.13	Inventory - PPO

Total for Vendor: 0000006413 \$20,741.97

Vendor: 0000040186/Jie Li

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075344	01201729	23.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040186 \$23.50

Vendor: 0000040198/Jim Lew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	075362	01202083	43.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040198 \$43.00

Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063030	01201977	490.54	Contracted Svcs Less Than \$25K
09/23/2021	15063168	01201980	360.36	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555 \$850.90

Vendor Expenditure Report-

Vendor: 000004780/JMR Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062367	01199505	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004780 \$100.00

Vendor: 112900E/Joe R Cordova

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062511	01200956	467.52	Contracted Svcs Less Than \$25K
	15062512	01200957	155.84	Contracted Svcs Less Than \$25K
	15062513	01200958	66.53	Contracted Svcs Less Than \$25K
09/09/2021	15062510	01200955	1,458.52	Contracted Svcs Less Than \$25K

Total for Vendor: 112900E \$2,148.41

Vendor: 0000040187/Joe Violante

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201735	19.00	Contracted Svcs Less Than \$25K
09/16/2021	075353	01201733	19.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040187 \$38.75

Vendor: 0000040204/John Estrada

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062823	01201991	179.76	Student Transport

Vendor Expenditure Report-

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

Total for Vendor: 0000040204 \$179.76

Vendor: 000001378/Jones School Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062445	01197883	156.72	Supplies

Total for Vendor: 000001378 \$156.72

Vendor: 0000024703/Jose Patlan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063148	01203017	808.12	Supplies

Total for Vendor: 0000024703 \$808.12

Vendor: 0000039210/Josh Jansen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062443	01200227	1,485.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039210 \$1,485.00

Vendor: 000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062745	01201373	4,382.22	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001380 \$4,382.22

Vendor: 0000040141/Joyce Camille Carolino Rocacorba

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063400	01203773	1,750.00	Consultants <=\$25K

Total for Vendor: 0000040141 \$1,750.00

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200937	652,500.00	AP-Payroll Deduction Employer
		01200946	1,050.00	Contracted Svcs > \$25K
		01200949	5,884.22	PERS, Classified Positions
		01203082	603,774.10	AP-Payroll Deduction Employer
		01204243	471,812.81	AP-Payroll Deduction Employer
		01204244	500.00	AP-Payroll Deduction Employer
09/01/2021	00003092	01199802	11,091,208.17	AP-Payroll Deduction Employer
09/09/2021	00003094	01200934	10,171,543.13	AP-Payroll Deduction Employer
09/13/2021	00003095	01201512	300,675.89	AP-Payroll Deduction Employer
09/15/2021	00003097	01201943	3,949,749.55	AP-Payroll Deduction Employer
09/22/2021	00003099	01203081	198,366.57	AP-Payroll Deduction Employer
09/23/2021	00003100	01203171	855.84	Accounts Payable - Use Tax
09/30/2021	00003103	01204241	326,352.87	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$27,774,273.15

Vendor Expenditure Report-

Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	075320	01200902	9,612.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438 \$9,612.00

Vendor: 0000040169/Julia and Jesus Chavez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062552	01200387	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040169 \$3,500.00

Vendor: 0000011661/Julie Greathouse-Suazo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063019	01174716	2,576.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011661 \$2,576.00

Vendor: 0000040182/Julie Prichard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075346	01201707	24.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040182 \$24.50

Vendor Expenditure Report-

Vendor: 000002837/Junior Achievement Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062840	01201892	250.00	Supplies

Total for Vendor: 000002837 \$250.00

Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063289	01203315	1,777.01	Supplies

Total for Vendor: 000008181 \$1,777.01

Vendor: 0000040146/Justin Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063343	01204082	800.00	Consultants <=\$25K

Total for Vendor: 0000040146 \$800.00

Vendor: 0000038014/Kahoot! AS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063352	01203405	720.00	Software License

Total for Vendor: 0000038014 \$720.00

Vendor: 000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062570	01200654	243.30	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000001389 \$243.30

Vendor: 0000039627/Katherine Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062680	01201693	1,105.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039627 \$1,105.00

Vendor: 0000040137/Kathryn Rodolico

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075347	01201798	25.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040137 \$25.00

Vendor: 0000040199/Kathy Ryan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	075364	01202085	41.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040199 \$41.75

Vendor: 147781E/Kelly Lemay

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	002719	01203992	2,071.12	Due To Stdnt

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Grps/Oth Agencies

Total for Vendor: 147781E \$2,071.12

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200661	1,605.17	Outside Printing/Pmt Supplies
		01200663	3,416.75	Outside Printing/Pmt Supplies
		01200668	284.73	Outside Printing/Pmt Supplies
		01201299	854.19	Outside Printing/Pmt Supplies
		01203410	269.38	Outside Printing/Pmt Supplies
		01203908	569.46	Outside Printing/Pmt Supplies
09/09/2021	15062572	01200657	1,993.11	Outside Printing/Pmt Supplies
09/16/2021	00017830	01201297	344.80	Outside Printing/Pmt Supplies
09/21/2021	00017856	01200665	569.46	Outside Printing/Pmt Supplies
09/30/2021	00017911	01203407	2,002.46	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$11,909.51

Vendor: 0000001400/Kendall/Hunt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203436	253.38	Supplies
09/30/2021	15063354	01203435	4,938.50	Supplies

Total for Vendor: 0000001400 \$5,191.88

Vendor Expenditure Report-

Vendor: 000040166/Kendra Kahrer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200942	900.00	Contracted Student Srvce<=25K
09/09/2021	15062569	01200941	940.00	Contracted Student Srvce<=25K

Total for Vendor: 000040166 \$1,840.00

Vendor: 000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200676	143.79	Other Repair Supplies
		01200677	372.45	Supplies
09/14/2021	15062704	01194314	229.64	Supplies

Total for Vendor: 000013181 \$745.88

Vendor: 108469E/Kimberly DeBerzunza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062790	01199002	100.00	License And Fees

Total for Vendor: 108469E \$100.00

Vendor: 000034666/Kirsten N Berger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062573	01200799	2,553.68	Supplies
09/21/2021	15063035	01202107	2,531.59	Supplies

Total for Vendor: 000034666 \$5,085.27

Vendor Expenditure Report-

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062705	01200672	412.17	Supplies

Total for Vendor: 0000035770 \$412.17

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062368	01199688	51,912.00	Building Inspection Costs
09/14/2021	15062706	01201486	53,766.00	Building Inspection Costs

Total for Vendor: 0000036198 \$105,678.00

Vendor: 0000039067/Komposset Consulting Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063036	01202601	1,875.00	Consultants <=\$25K

Total for Vendor: 0000039067 \$1,875.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063355	01203925	11,156.37	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$11,156.37

Vendor Expenditure Report-

Vendor: 0000039993/Kristie L Krier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063227	01203035	2,895.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039993 \$2,895.00

Vendor: 0000037832/Kristina M Alger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062528	01200673	1,000.00	Consultants <=\$25K

Total for Vendor: 0000037832 \$1,000.00

Vendor: 0000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200381	3,038.00	Contracted Student Srvice<=25K
09/07/2021	15062446	01200357	1,190.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034133 \$4,228.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199669	3,772.88	Supplies
		01199767	121.51	Supplies
		01200496	1,182.00	Supplies
		01200500	394.00	Supplies
		01200504	161.04	Supplies
		01201061	298.42	Supplies
		01201063	13.16	Supplies
		01201072	180.27	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201079	1,516.24	Supplies
		01201083	231.94	Supplies
		01201086	24.28	Supplies
		01201334	1,789.17	Supplies
		01201509	20.25	Supplies
		01201511	202.53	Supplies
		01201513	289.09	Supplies
		01201514	463.89	Supplies
		01201515	72.88	Supplies
		01201516	403.11	Supplies
		01201517	8.09	Supplies
		01201527	538.74	Supplies
		01201987	1,565.87	Supplies
		01201989	281.49	Supplies
		01202000	39.47	Supplies
		01202001	28.31	Supplies
		01202003	634.68	Supplies
		01202004	45.00	Supplies
		01202060	121.51	Supplies
		01202061	54.23	Supplies
		01202064	60.75	Supplies
		01202067	283.11	Supplies
		01202850	330.88	Supplies
		01203201	130.66	Supplies
		01203483	556.05	Equipment Non Capitalized
		01203485	1,153.13	Supplies
		01203774	91.12	Supplies
		01204064	65.78	Supplies
		01204066	136.57	Supplies
		01204068	30.37	Supplies
		01204069	266.74	Supplies
		01204073	40.50	Supplies
09/02/2021	15062369	01199668	607.58	Supplies
09/09/2021	15062575	01200491	75.69	Supplies
09/14/2021	15062707	01201052	1,972.02	Equipment Non Capitalized
09/16/2021	15062845	01201985	333.59	Supplies
09/21/2021	15063037	01202058	505.41	Supplies
09/23/2021	15063172	01202849	434.51	Supplies
09/30/2021	15063358	01203199	450.66	Supplies

Total for Vendor: 0000001455 \$21,979.17

Vendor Expenditure Report-

Vendor: 0000038474/Lanie and Michael Ashworth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062540	01200944	360.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038474 \$360.00

Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062392	01199692	7,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$7,500.00

Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191894	-59.91	Bldg Maintenance Supplies
		01191901	282.76	Bldg Maintenance Supplies
		01191906	18.32	Bldg Maintenance Supplies
09/09/2021	15062576	01191891	285.17	Bldg Maintenance Supplies

Total for Vendor: 0000001477 \$526.34

Vendor Expenditure Report-

Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201027	544.06	Food services
		01201028	1,147.44	Food services
09/14/2021	075327	01201026	1,121.25	Food services

Total for Vendor: 000000145 \$2,812.75

Vendor: 0000034248/Learn by Doing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	00017788	01200652	600.00	Consultants <=\$25K

Total for Vendor: 0000034248 \$600.00

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	00017862	01202649	1,296.00	Software License
09/23/2021	00017884	01203122	2,268.00	Software License

Total for Vendor: 0000020460 \$3,564.00

Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063173	01202215	1,163.38	Supplies

Total for Vendor: 0000014264 \$1,163.38

Vendor Expenditure Report-

Vendor: 000038072/Leticia P Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062847	01201982	180.32	Student Transport Personal Car

Total for Vendor: 000038072 \$180.32

Vendor: 000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062448	01198615	48.61	Contracted Svcs Less Than \$25K
09/21/2021	15063038	01200008	26.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000034864 \$74.61

Vendor: 000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062948	01201701	89,220.96	Bldgs and Improvement of Bldgs

Total for Vendor: 000037674 \$89,220.96

Vendor: 000033557/Lexipol LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063039	01202404	8,775.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000033557 \$8,775.00

Vendor Expenditure Report-

Vendor: 000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062709	01199279	101.50	Supplies

Total for Vendor: 000001503 \$101.50

Vendor: 000001514/Linco Casters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063174	01200656	19.29	Bldg Maintenance Supplies

Total for Vendor: 000001514 \$19.29

Vendor: 0000039694/Liquid Environmental Solutions of Texas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	075312	01199951	600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694 \$600.00

Vendor: 0000039371/Literacy Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063023	01201296	87.99	Supplies

Total for Vendor: 0000039371 \$87.99

Vendor Expenditure Report-

Vendor: 0000039539/Los Angeles Truck Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063089	01196836	-1,370.73	Contracted Svcs > \$25K
		01202142	5,551.60	Contracted Svcs > \$25K
09/21/2021	15063088	01202141	2,972.46	Contracted Svcs > \$25K

Total for Vendor: 0000039539 \$7,153.33

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062370	01199880	3,062.83	Furniture <\$500
09/09/2021	15062577	01200420	1,323.51	Equipment Non Capitalized
09/23/2021	15063175	01202822	5,817.50	Supplies

Total for Vendor: 0000006696 \$10,203.84

Vendor: 0000022781/Luis and Lisa Franco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062684	01201524	3,528.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022781 \$3,528.00

Vendor Expenditure Report-

Vendor: 000040060/Maid Fast Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062449	01198721	13,170.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000040060 \$13,170.00

Vendor: 000018161/MakeMusic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063040	01202162	625.60	Supplies

Total for Vendor: 000018161 \$625.60

Vendor: 000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203756	53.88	Bldg Maintenance Supplies
09/30/2021	00017930	01203755	754.25	Equipment Non Capitalized

Total for Vendor: 000029353 \$808.13

Vendor: 000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199697	4,975.00	Bldg Plans/Architect Fees
		01199698	6,750.00	Contracted Svcs > \$25K
		01202007	6,804.78	Bldg Plans/Architect Fees
		01202008	960.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01202009	6,732.20	Bldg Plans/Architect Fees
		01202010	20,580.00	Bldg Plans/Architect Fees
		01202011	7,191.00	Bldg Plans/Architect Fees
09/02/2021	15062371	01199696	5,053.50	Bldg Plans/Architect Fees
09/16/2021	15062848	01201947	60,093.50	Bldg Plans/Architect Fees
09/23/2021	15063176	01202890	883.50	Bldg Plans/Architect Fees
09/30/2021	15063362	01203212	20,779.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$140,802.48

Vendor: 0000040208/Marcia Stowe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	002707	01202297	282.52	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040208 \$282.52

Vendor: 170948E/Maria Jesus Farias

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063287	01203808	735.86	Contracted Svcs Less Than \$25K

Total for Vendor: 170948E \$735.86

Vendor: 0000040244/Marie Joanne Yamsuan

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
09/30/2021	075384	01204256	37.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040244 \$37.50

Vendor: 0000040217/Marilyn Sheehan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	002711	01202607	305.09	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040217 \$305.09

Vendor: 0000040082/Maritza and Shawn McEvoy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062452	01200059	880.00	Contracted Student Srvice<=25K

Total for Vendor: 0000040082 \$880.00

Vendor: 0000024111/Mark J Perlmutter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063058	01200170	687.19	Bldg Maintenance Supplies

Total for Vendor: 0000024111 \$687.19

Vendor: 0000040193/Martha Farmer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201806	8.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
09/16/2021	075338	01201803	18.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040193 \$26.50

Vendor: 116765E/Martha Silva

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062597	01200959	1,150.49	Contracted Svcs Less Than \$25K

Total for Vendor: 116765E \$1,150.49

Vendor: 0000040214/Mary Wagner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	002714	01202410	298.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040214 \$298.91

Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203495	4,670.33	Contracted Svcs > \$25K
		01203754	29,611.67	Contracted Svcs > \$25K
09/30/2021	00017925	01203492	4,266.67	Contracted Svcs > \$25K

Total for Vendor: 0000024704 \$38,548.67

Vendor Expenditure Report-

Vendor: 000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200894	276.31	Inventory - PPO
09/14/2021	15062710	01199043	181.55	Inventory - PPO
09/21/2021	15063041	01199620	39.13	Inventory - PPO
09/23/2021	15063177	01201772	51.31	Inventory - PPO

Total for Vendor: 000001603 \$548.30

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200610	3,856.37	Inventory - PPO
09/21/2021	15063042	01200609	4,898.14	Bldg Maintenance Supplies

Total for Vendor: 0000032067 \$8,754.51

Vendor: 0000019606/Matco Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201055	52.56	Supplies
09/14/2021	15062711	01201022	60.56	Supplies

Total for Vendor: 0000019606 \$113.12

Vendor: 0000033366/Matthew And Tara Tafoya

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062879	01201815	1,930.28	Student Transport Personal Car

Total for Vendor: 0000033366 \$1,930.28

Vendor Expenditure Report-

Vendor: 0000040172/Maureen Cameron

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200891	38.25	Contracted Svcs Less Than \$25K
09/09/2021	075317	01200889	48.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040172 \$87.00

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062849	01201677	4,522,254.00	LeaseLeaseBack

Total for Vendor: 0000018140 \$4,522,254.00

Vendor: 0000001562/McGraw-Hill School Education Holdings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062578	01200602	4,918.02	Software License
09/30/2021	15063364	01203922	2,184.12	Software License

Total for Vendor: 0000001562 \$7,102.14

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198738	350.00	Contracted Svcs Less Than \$25K
		01198739	460.50	Contracted Svcs Less Than \$25K
		01200552	282.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200555	282.00	Contracted Svcs Less Than \$25K
		01200557	238.50	Contracted Svcs Less Than \$25K
		01200558	75.43	Contracted Svcs Less Than \$25K
		01200559	175.00	Contracted Svcs Less Than \$25K
		01200560	175.00	Contracted Svcs Less Than \$25K
		01200564	871.31	Contracted Svcs Less Than \$25K
		01200567	175.00	Contracted Svcs Less Than \$25K
		01200573	330.00	Contracted Svcs Less Than \$25K
		01200578	282.00	Contracted Svcs Less Than \$25K
		01200575	330.00	Contracted Svcs Less Than \$25K
		01200576	174.00	Contracted Svcs Less Than \$25K
		01200577	525.00	Contracted Svcs Less Than \$25K
		01204173	175.00	Contracted Svcs Less Than \$25K
		01204183	175.00	Contracted Svcs Less Than \$25K
		01204184	175.00	Contracted Svcs Less Than \$25K
		01204185	175.00	Contracted Svcs Less Than \$25K
		01204186	175.00	Contracted Svcs Less Than \$25K
		01204187	175.00	Contracted Svcs Less Than \$25K
09/07/2021	15062453	01198737	350.00	Contracted Svcs Less Than \$25K
09/14/2021	15062712	01200550	238.50	Contracted Svcs Less Than \$25K
09/21/2021	15063043	01200574	175.00	Contracted Svcs Less Than \$25K
09/30/2021	15063365	01204171	195.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$6,734.24

Vendor Expenditure Report-

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062585	01200791	10,000.00	Litigation/Settlement <\$25K
09/30/2021	15063381	01204002	6,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$16,500.00

Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063178	01201680	375.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584 \$375.00

Vendor: 0000037105/MED-ELCorp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063044	01201518	609.00	Supplies

Total for Vendor: 0000037105 \$609.00

Vendor: 0000039013/Megna Sahni-Patel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075348	01202074	73.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039013 \$73.75

Vendor Expenditure Report-

Vendor: 0000040254/Melissa Drake

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063325	01204159	18,360.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040254 \$18,360.00

Vendor: 0000040086/Melissa Zelenack

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062894	01202017	1,724.29	Student Transport Personal Car

Total for Vendor: 0000040086 \$1,724.29

Vendor: 0000033330/Meltwater News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062713	01201521	4,700.00	Software License

Total for Vendor: 0000033330 \$4,700.00

Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062714	01201525	8,574.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036833 \$8,574.00

Vendor Expenditure Report-

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199682	3,001.92	Supplies
		01199793	160.02	Supplies
		01200612	305.12	Supplies
		01201139	765.03	Supplies
		01201140	416.99	Supplies
		01201552	446.09	Supplies
		01201553	108.12	Supplies
		01201927	526.90	Supplies
		01201932	470.87	Supplies
		01201967	425.61	Supplies
		01201972	393.29	Supplies
		01202812	662.66	Supplies
		01202893	290.93	Supplies
		01203145	2,144.23	Supplies
		01203148	643.27	Supplies
		01203508	79.74	Supplies
		01203509	969.75	Supplies
		01203621	213.37	Supplies
		01203622	242.44	Supplies
		01203843	87.54	Supplies
		01203845	99.13	Supplies
		01203911	101.85	Supplies
		01204041	287.69	Supplies
09/02/2021	00017742	01199679	2,883.09	Supplies
09/09/2021	00017786	01200611	857.69	Supplies
09/14/2021	00017810	01201138	48.49	Supplies
09/16/2021	00017834	01201924	74.35	Supplies
09/21/2021	00017863	01202220	1,748.74	Supplies
09/23/2021	00017885	01202810	277.29	Supplies
09/30/2021	00017926	01203507	193.95	Supplies

Total for Vendor: 0000024853 \$18,926.16

Vendor: 0000017183/Michael Getch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201333	1,511.63	Contracted Svcs > \$25K
09/14/2021	15062765	01201332	2,519.38	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063433	01203950	1,598.50	Contracted Svcs > \$25K

Total for Vendor: 0000017183 \$5,629.51

Vendor: 0000040243/Mike Lamp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	075382	01204253	12.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040243 \$12.75

Vendor: 0000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203325	635.00	Dues - Other
		01203327	674.77	Supplies
09/30/2021	15063366	01203324	25.00	Dues - Other

Total for Vendor: 0000006305 \$1,334.77

Vendor: 0000001662/Miramar Bobcat, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201599	18.89	Contracted Svcs Less Than \$25K
09/14/2021	15062715	01201597	296.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001662 \$315.70

Vendor Expenditure Report-

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199956	300.00	Contracted Svcs Less Than \$25K
		01199957	180.00	Contracted Svcs Less Than \$25K
		01201656	270.00	Contracted Svcs Less Than \$25K
	15062716	01199955	270.00	Contracted Svcs Less Than \$25K
		01199956	300.00	Contracted Svcs Less Than \$25K
		01199957	180.00	Contracted Svcs Less Than \$25K
09/07/2021	00017762	01199955	270.00	Contracted Svcs Less Than \$25K
09/14/2021	075328	01201655	217.68	Contracted Svcs Less Than \$25K
09/23/2021	075373	01202816	180.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372 \$2,167.68

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063368	01203839	17,268.50	Dues - Other

Total for Vendor: 0000006306 \$17,268.50

Vendor Expenditure Report-

Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200847	5,365.82	Contracted Svcs > \$25K
		01200849	438.44	Contracted Svcs > \$25K
09/09/2021	15062591	01200845	955.46	Contracted Svcs > \$25K

Total for Vendor: 0000037108 \$6,759.72

Vendor: 0000023936/MoDa Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063046	01202217	255.41	Supplies

Total for Vendor: 0000023936 \$255.41

Vendor: 0000032977/Momar, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200680	503.83	Bldg Maintenance Supplies
09/09/2021	15062525	01200221	150.57	Bldg Maintenance Supplies
09/14/2021	00017814	01200679	421.02	Bldg Maintenance Supplies

Total for Vendor: 0000032977 \$1,075.42

Vendor Expenditure Report-

Vendor: 0000039910/Montessori Connections LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062851	01201963	50,257.00	Supplies

Total for Vendor: 0000039910 \$50,257.00

Vendor: 0000039333/Morris Manning & Martin LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062717	01201375	12,326.50	General Liability Ins

Total for Vendor: 0000039333 \$12,326.50

Vendor: 0000006307/Morse Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063369	01203489	379.28	Supplies

Total for Vendor: 0000006307 \$379.28

Vendor Expenditure Report-

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199787	1,401.15	Inventory - PPO
		01199789	759.14	Bldg Maintenance Supplies
		01199791	1,386.84	Bldg Maintenance Supplies
		01203295	621.10	Inventory - PPO
		01203298	775.08	Inventory - PPO
09/02/2021	15062372	01199786	621.10	Bldg Maintenance Supplies
09/21/2021	15063048	01202580	707.59	Inventory - PPO
09/30/2021	15063370	01203292	900.20	Inventory - PPO

Total for Vendor: 0000037445 \$7,172.20

Vendor: 0000001699/Mouser Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	00017845	01202584	535.17	Bldg Maintenance Supplies

Total for Vendor: 0000001699 \$535.17

Vendor: 0000035413/Musco Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062579	01200782	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035413 \$450.00

Vendor Expenditure Report-

Vendor: 0000026701/My Electrician Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01130167	8,456.00	Contracted Svcs > \$25K
	15062898	01160013	7,852.00	Contracted Svcs > \$25K
	15062900	01090949	17,280.00	Contracted Svcs > \$25K
		01103232	8,230.00	Contracted Svcs > \$25K
09/16/2021	15062897	01119971	10,872.00	Contracted Svcs > \$25K

Total for Vendor: 0000026701 \$52,690.00

Vendor: 0000038411/MyBinding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063180	01203024	157.06	Outside Printing/Pmt Supplies

Total for Vendor: 0000038411 \$157.06

Vendor: 0000035328/Myrna Lee Marston

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204033	4,112.50	Contracted Svcs > \$25K
		01204035	1,700.00	Contracted Svcs > \$25K
09/30/2021	15063363	01204026	5,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000035328 \$11,062.50

Vendor Expenditure Report-

Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063050	01202412	58,383.00	Software License
09/30/2021	15063371	01203513	4,035.07	Supplies

Total for Vendor: 0000034217 \$62,418.07

Vendor: 0000035543/N/S Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203486	1,088.00	Contracted Svcs Less Than \$25K
09/30/2021	15063372	01203484	1,088.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543 \$2,176.00

Vendor: 0000034532/Nacira Rangel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062861	01201813	63.05	Student Transport Personal Car

Total for Vendor: 0000034532 \$63.05

Vendor: 0000039489/Naila and John Sclater

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062387	01199689	15,300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039489 \$15,300.00

Vendor Expenditure Report-

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200361	40.14	Other Repair Supplies
		01200362	35.17	Other Repair Supplies
		01200365	136.26	Other Repair Supplies
		01200367	22.20	Other Repair Supplies
		01200388	133.51	Inventory - PPO
		01200389	62.76	Other Repair Supplies
		01200977	15.85	Other Repair Supplies
		01200978	216.92	Other Repair Supplies
		01200979	117.44	Other Repair Supplies
		01200980	44.10	Other Repair Supplies
		01200982	123.16	Other Repair Supplies
		01200983	92.46	Other Repair Supplies
		01200985	17.55	Supplies
		01201510	165.63	Other Repair Supplies
		01201570	62.93	Other Repair Supplies
		01201571	95.40	Other Repair Supplies
		01201572	5.08	Other Repair Supplies
		01201573	153.22	Other Repair Supplies
		01201574	107.74	Other Repair Supplies
		01201575	268.09	Other Repair Supplies
		01201576	219.42	Other Repair Supplies
		01201577	34.46	Other Repair Supplies
		01201719	124.11	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201720	9.63	Other Repair Supplies
		01201721	42.02	Other Repair Supplies
		01201723	15.77	Other Repair Supplies
		01201725	42.72	Other Repair Supplies
		01201726	59.31	Other Repair Supplies
		01201727	3.44	Bldg Maintenance Supplies
		01201730	11.95	Bldg Maintenance Supplies
		01201731	82.40	Bldg Maintenance Supplies
		01201732	95.68	Other Repair Supplies
		01201734	79.87	Other Repair Supplies
		01202203	6.38	Other Repair Supplies
		01202204	110.94	Supplies
		01202205	49.57	Other Repair Supplies
		01202207	-6.25	Other Repair Supplies
		01202208	26.93	Bldg Maintenance Supplies
		01202209	20.07	Other Repair Supplies
		01202210	44.06	Other Repair Supplies
		01202211	42.18	Other Repair Supplies
		01202213	118.35	Other Repair Supplies
		01202214	131.34	Other Repair Supplies
		01202590	62.28	Other Repair Supplies
		01202591	29.35	Other Repair Supplies
		01202593	20.72	Other Repair Supplies
		01202597	31.09	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202598	358.75	Other Repair Supplies
		01202600	11.70	Other Repair Supplies
		01202602	117.75	Other Repair Supplies
		01202603	70.43	Other Repair Supplies
		01202836	47.46	Other Repair Supplies
		01202841	205.20	Other Repair Supplies
		01202906	176.72	Other Repair Supplies
		01202907	38.06	Other Repair Supplies
		01202908	18.96	Other Repair Supplies
		01202909	154.90	Inventory - PPO
		01203233	18.96	Other Repair Supplies
09/09/2021	15062581	01200359	24.52	Other Repair Supplies
09/14/2021	15062718	01200975	14.99	Other Repair Supplies
09/16/2021	15062852	01201717	107.74	Other Repair Supplies
09/21/2021	15063051	01202202	47.81	Other Repair Supplies
09/23/2021	15063181	01202595	298.56	Bldg Maintenance Supplies
09/30/2021	15063373	01203232	276.27	Other Repair Supplies

Total for Vendor: 0000001712 \$5,412.18

Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201123	1,770.00	Contracted Svcs > \$25K
		01203687	3,687.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203688	2,615.00	Contracted Svcs Less Than \$25K
		01203840	380.00	Contracted Svcs > \$25K
09/14/2021	15062719	01201121	195.00	Contracted Svcs > \$25K
09/30/2021	15063374	01203675	400.00	Contracted Svcs > \$25K

Total for Vendor: 0000003811 \$9,047.50

Vendor: 0000039546/Natalia Vladychenko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15062976	01202173	620.00	Student Transport Personal Car

Total for Vendor: 0000039546 \$620.00

Vendor: 0000005466/National Ctr On Education & The Economy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063375	01203441	100,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000005466 \$100,000.00

Vendor: 0000033168/National Math & Science Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062720	01201242	20,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033168 \$20,000.00

Vendor Expenditure Report-

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	00017785	01200402	701.67	Gasoline & Oil
09/14/2021	00017809	01200398	123.91	Gasoline & Oil

Total for Vendor: 0000020283 \$825.58

Vendor: 0000001728/National Science Teaching Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063376	01203461	128.70	Supplies

Total for Vendor: 0000001728 \$128.70

Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063052	01201971	4,650.00	Software License

Total for Vendor: 0000033258 \$4,650.00

Vendor: 0000020276/New Century Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062582	01200817	26,908.75	Contracted Svcs > \$25K
09/30/2021	15063487	01203469	158,411.29	Contracted Svcs > \$25K

Total for Vendor: 0000020276 \$185,320.04

Vendor Expenditure Report-

Vendor: 000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199518	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01199519	3,129.60	SpecEd Tuition NonPubSchl>\$25K
		01199522	3,129.60	SpecEd Tuition NonPubSchl>\$25K
09/02/2021	15062373	01199516	1,721.28	SpecEd Tuition NonPubSchl>\$25K
09/07/2021	15062454	01199521	3,129.60	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000004270 \$14,239.68

Vendor: 0000011067/News-2-You, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062580	01200692	175,717.60	Supplies

Total for Vendor: 0000011067 \$175,717.60

Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203995	1,100.00	Software License
09/30/2021	15063377	01203993	4,700.00	Software License

Total for Vendor: 0000032870 \$5,800.00

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062374	01199695	25,548.50	LeaseLeaseBack
09/09/2021	15062583	01200820	274,822.61	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
09/21/2021	15063053	01202673	499,821.65	LeaseLeaseBack

Total for Vendor: 0000035289 \$800,192.76

Vendor: 0000037007/Nicole Smith-Brucken

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063412	01203252	147.84	Student Transport Personal Car

Total for Vendor: 0000037007 \$147.84

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201129	33,541.40	Construction Testing
		01201131	3,292.10	Construction Testing
		01201133	286.50	Construction Testing
		01201135	444.50	Construction Testing
		01201547	20,306.00	Capital Contracted Svcs/Other
		01201548	20,924.00	Capital Contracted Svcs/Other
		01201583	1,734.00	Contracted Svcs Less Than \$25K
		01201682	45,787.50	Construction Testing
		01201684	15,831.50	Construction Testing
		01201685	21,834.50	Construction Testing
		01201686	3,647.00	Construction Testing
		01201688	3,718.80	Construction Testing
		01201690	6,182.00	Construction Testing
		01201740	639.50	Construction Testing
		01201741	5,572.00	Construction Testing
		01201742	6,229.00	Construction Testing
		01203678	426.00	Construction Testing
09/07/2021	15062455	01199985	3,169.00	Construction Testing
09/14/2021	15062722	01201127	1,184.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062853	01201681	58,696.50	Construction Testing
09/21/2021	15063054	01202570	4,649.65	Construction Testing
09/30/2021	15063378	01203255	6,751.00	Construction Testing

Total for Vendor: 0000003186 \$264,846.45

Vendor: 0000005077/North County Educational Purc Consortium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062854	01201983	400.00	Dues - Other

Total for Vendor: 0000005077 \$400.00

Vendor: 0000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199694	1,271.50	Construction Testing
		01199959	2,188.00	Construction Testing
		01199960	16,791.50	Construction Testing
		01199961	11,923.00	Construction Testing
		01199963	10,983.50	Construction Testing
		01199964	1,000.00	Contracted Svcs Less Than \$25K
		01202854	1,241.00	Construction Testing
		01202855	9,667.50	Construction Testing
		01203219	5,012.00	Construction Testing
		01203811	9,264.00	Construction Testing
09/02/2021	15062375	01199680	34,784.20	Construction Testing
09/07/2021	15062456	01199958	1,081.00	Construction Testing
09/23/2021	15063184	01202853	9,701.50	Construction Testing
09/30/2021	15063382	01203218	19,547.50	Construction Testing

Total for Vendor: 0000006223 \$134,456.20

Vendor Expenditure Report-

Vendor: 000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201491	1,185.00	Bldg Plans/Architect Fees
		01201492	115,280.08	Bldg Plans/Architect Fees
		01201579	123,940.70	Bldg Plans/Architect Fees
		01203690	7,365.60	Bldg Plans/Architect Fees
		01203691	2,062.50	Bldg Plans/Architect Fees
		01203692	1,050.00	Bldg Plans/Architect Fees
		01203806	1,584.00	Bldg Plans/Architect Fees
		01203807	750.00	Bldg Plans/Architect Fees
09/14/2021	15062724	01201489	75.00	Bldg Plans/Architect Fees
09/30/2021	15063383	01203689	108,784.08	Bldg Plans/Architect Fees

Total for Vendor: 000027187 \$362,076.96

Vendor: 000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01197732	500.67	Supplies
		01198087	793.35	Supplies
		01198252	281.23	Supplies
		01198253	19.76	Supplies
		01198410	12.87	Supplies
	15062725	01198667	25.73	Supplies
		01198869	29.57	Supplies
		01198870	227.37	Supplies
		01199206	75.89	Supplies
		01199207	368.04	Supplies
	15063056	01199438	22.39	Supplies
		01199439	157.38	Supplies
		01199440	229.29	Supplies
		01199823	409.45	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199824	5.05	Supplies
		01199994	650.81	Supplies
		01199995	398.24	Supplies
		01200177	64.13	Supplies
		01200742	162.92	Supplies
		01200743	226.28	Supplies
		01201099	274.83	Supplies
		01201312	46.87	Supplies
		01201313	65.35	Supplies
09/07/2021	15062457	01197731	413.30	Supplies
09/14/2021	075329	01198868	237.06	Supplies
09/21/2021	075363	01199651	100.24	Supplies
09/23/2021	15063185	01200475	364.63	Supplies

Total for Vendor: 0000034034 \$6,162.70

Vendor: 000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063186	01202632	1,144.31	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$1,144.31

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200691	776.67	Equipment Non Capitalized
		01200695	786.60	Equipment Non Capitalized
		01200699	657.57	Equipment Non Capitalized
		01200684	2,040.35	Bldg Maintenance Supplies
		01200686	512.89	Bldg Maintenance Supplies
		01200689	210.33	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200697	1,288.69	Bldg Maintenance Supplies
		01200700	781.12	Bldg Maintenance Supplies
		01202115	213.04	Bldg Maintenance Supplies
		01203504	1,070.44	Bldg Maintenance Supplies
		01203912	234.46	Bldg Maintenance Supplies
		01203914	289.69	Bldg Maintenance Supplies
		01203915	486.17	Bldg Maintenance Supplies
		01203916	251.27	Bldg Maintenance Supplies
		01203917	-457.94	Bldg Maintenance Supplies
		01203918	-664.28	Bldg Maintenance Supplies
09/09/2021	15062612	01200688	992.73	Equipment Non Capitalized
09/14/2021	00017816	01200682	412.43	Bldg Maintenance Supplies
09/16/2021	00017837	01202006	484.88	Bldg Maintenance Supplies
09/21/2021	00017868	01202113	351.86	Bldg Maintenance Supplies
09/30/2021	00017931	01203442	1,275.76	Equipment Non Capitalized

Total for Vendor: 0000033218 \$11,994.73

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062376	01199771	364.29	Inventory - PPO
09/07/2021	15062458	01199773	924.38	Inventory - PPO
09/14/2021	15062726	01199772	2,155.87	Inventory - PPO
09/23/2021	15063187	01200893	1,191.30	Inventory - PPO

Total for Vendor: 000000688 \$4,635.84

Vendor Expenditure Report-

Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062377	01199770	9,240.90	Inventory - PPO
09/14/2021	15062727	01199768	3,756.61	Inventory - PPO

Total for Vendor: 0000035185 \$12,997.51

Vendor: 0000033690/Outside the Lens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062855	01201981	3,900.00	Consultants <=\$25K

Total for Vendor: 0000033690 \$3,900.00

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201034	950.80	Food Svcs Supplies/Cafe Acct
		01201035	589.95	Food Svcs Supplies/Cafe Acct
09/09/2021	075315	01200933	67,169.79	Food Svcs Supplies/Cafe Acct
09/14/2021	075330	01201032	115.03	Food Svcs Supplies/Cafe Acct
09/23/2021	075374	01202820	275.48	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$69,101.05

Vendor Expenditure Report-

Vendor: 000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	00017726	01199882	475.28	Inventory - PPO

Total for Vendor: 000001904 \$475.28

Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200172	1,350.54	Inventory - PPO
		01200174	121.54	Inventory - PPO
		01200175	3,106.44	Inventory - PPO
		01201950	1,229.76	Inventory - PPO
		01201951	450.18	Inventory - PPO
09/02/2021	00017727	01199890	1,676.50	Inventory - PPO
09/07/2021	00017753	01200171	2,396.81	Inventory - PPO
09/16/2021	00017823	01201949	30.39	Inventory - PPO
09/21/2021	00017847	01202667	1,267.72	Inventory - PPO
09/30/2021	00017896	01203780	4,510.95	Inventory - PPO

Total for Vendor: 000001905 \$16,140.83

Vendor: 0000017763/Palm Engineering Construction Co., Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062378	01199804	160,995.07	Contracted Svcs > \$25K

Total for Vendor: 0000017763 \$160,995.07

Vendor: 0000040249/Pamela Chidgey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	002723	01203991	252.00	Due To Stdnt

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Grps/Oth Agencies

Total for Vendor: 0000040249 \$252.00

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203778	27,979.69	Contracted Svcs > \$25K
		01203779	41,310.00	Contracted Svcs > \$25K
09/30/2021	15063384	01203776	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$70,789.69

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	00017728	01199891	281.50	Other Repair Supplies
09/14/2021	00017795	01200670	16,897.86	License And Fees

Total for Vendor: 0000001924 \$17,179.36

Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200740	6,671.88	Furniture <\$500
09/09/2021	15062586	01200737	11,669.32	Furniture <\$500
09/23/2021	15063188	01200704	2,209.54	Furniture <\$500

Total for Vendor: 0000001927 \$20,550.74

Vendor Expenditure Report-

Vendor: 0000040228/Patricia Haynsworth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	002716	01203244	512.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040228 \$512.91

Vendor: 0000040084/Paula Boudreau

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	002700	01194923	731.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040084 \$731.00

Vendor: 0000040216/Paula Sutera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	002708	01202536	490.34	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040216 \$490.34

Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200000	28,197.00	Bldg Plans/Architect Fees
		01200178	54,975.75	Bldg Plans/Architect Fees
		01200179	35,418.00	Bldg Plans/Architect Fees
		01200180	50,802.00	Bldg Plans/Architect Fees
		01200181	1,030.20	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
09/07/2021	15062459	01199999	45,917.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037245 \$216,339.95

Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062407	01200378	6,500.34	Construction Legal Settlement
09/09/2021	15062614	01200822	1,352,547.77	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$1,359,048.11

Vendor: 0000026865/Physics Classroom LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063190	01201308	160.00	Software License

Total for Vendor: 0000026865 \$160.00

Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	075375	01202819	47,892.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$47,892.00

Vendor Expenditure Report-

Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063388	01204015	148.59	Postage Expense

Total for Vendor: 000003153 \$148.59

Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199635	21,741.10	Bldg Plans/Architect Fees
		01199638	140,322.86	Bldg Plans/Architect Fees
		01199640	14,077.25	Bldg Plans/Architect Fees
		01201456	3,290.00	Bldg Plans/Architect Fees
		01201457	7,500.00	Bldg Plans/Architect Fees
09/02/2021	15062380	01199633	38,305.01	Bldg Plans/Architect Fees
09/14/2021	15062730	01201455	3,460.00	Bldg Plans/Architect Fees
09/16/2021	15062859	01201749	90,373.45	Bldg Plans/Architect Fees
09/30/2021	15063389	01203263	2,425.00	Bldg Plans/Architect Fees

Total for Vendor: 000023494 \$321,494.67

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200659	70,151.50	Bldg Plans/Other Costs
		01200660	55,871.00	Bldg Plans/Architect Fees
		01200662	5,160.15	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200664	2,813.00	Bldg Plans/Architect Fees
		01200666	2,703.00	Bldg Plans/Architect Fees
		01200667	2,605.50	Bldg Plans/Architect Fees
		01200669	2,544.00	Bldg Plans/Architect Fees
		01200678	3,771.00	Bldg Plans/Architect Fees
		01200681	74,083.00	Bldg Plans/Other Costs
		01200683	73,760.00	Bldg Plans/Other Costs
		01200685	69,155.00	Bldg Plans/Other Costs
		01200687	62,488.00	Bldg Plans/Other Costs
		01200690	96,735.50	Bldg Plans/Other Costs
		01200693	73,149.50	Bldg Plans/Other Costs
		01200694	64,820.00	Bldg Plans/Other Costs
		01200696	85,131.00	Bldg Plans/Other Costs
		01200698	61,757.00	Bldg Plans/Architect Fees
		01201240	16,362.20	Bldg Plans/Architect Fees
		01201243	12,492.80	Bldg Plans/Architect Fees
		01201244	7,260.00	Bldg Plans/Architect Fees
		01201245	5,935.00	Bldg Plans/Architect Fees
		01201246	9,973.00	Bldg Plans/Architect Fees
		01201247	68,176.25	Bldg Plans/Architect Fees
		01201248	9,350.00	Bldg Plans/Architect Fees
		01201249	10,777.80	Bldg Plans/Architect Fees
		01201250	1,650.00	Bldg Plans/Architect Fees
		01201251	20,777.75	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01201252	8,894.50	Bldg Plans/Architect Fees
		01201254	9,761.40	Bldg Plans/Architect Fees
		01201255	11,227.00	Bldg Plans/Architect Fees
		01201258	8,828.70	Bldg Plans/Architect Fees
		01201261	520.00	Bldg Plans/Architect Fees
		01201263	700.00	Bldg Plans/Architect Fees
		01201337	4,410.00	Bldg Plans/Architect Fees
		01201338	5,935.00	Bldg Plans/Architect Fees
		01201339	5,935.00	Bldg Plans/Architect Fees
		01201342	1,308.00	Bldg Plans/Architect Fees
		01201345	4,410.00	Bldg Plans/Architect Fees
		01201347	4,410.00	Bldg Plans/Architect Fees
		01201350	4,410.00	Bldg Plans/Architect Fees
		01202807	12,795.10	Bldg Plans/Architect Fees
		01202808	16,646.75	Bldg Plans/Architect Fees
		01202809	11,730.60	Bldg Plans/Architect Fees
		01202826	4,284.00	Bldg Plans/Architect Fees
		01202827	600.00	Bldg Plans/Architect Fees
		01202829	1,540.00	Bldg Plans/Architect Fees
		01202833	1,650.00	Bldg Plans/Architect Fees
		01202835	16,128.00	Bldg Plans/Architect Fees
		01202838	3,620.00	Bldg Plans/Architect Fees
		01202840	11,803.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202842	13,734.00	Bldg Plans/Architect Fees
		01202844	15,705.10	Bldg Plans/Architect Fees
		01202845	21,207.75	Bldg Plans/Architect Fees
		01202846	6,110.00	Bldg Plans/Architect Fees
09/09/2021	15062587	01200658	8,250.00	Bldg Plans/Architect Fees
09/14/2021	15062731	01201239	5,935.00	Bldg Plans/Architect Fees
09/21/2021	15063060	01202191	2,000.00	Bldg Plans/Architect Fees
09/23/2021	15063191	01202806	21,566.75	Bldg Plans/Architect Fees
09/30/2021	15063390	01203264	4,621.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323 \$1,220,129.60

Vendor: 0000039304/Polymershapes Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063061	01199761	96,166.88	Custodial Supplies

Total for Vendor: 0000039304 \$96,166.88

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062732	01198849	301.64	Supplies
09/23/2021	15063192	01201309	1,344.63	Supplies

Total for Vendor: 0000033692 \$1,646.27

Vendor Expenditure Report-

Vendor: 000009182/Printer Repair Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062381	01199821	243.18	Supplies

Total for Vendor: 000009182 \$243.18

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201895	231.50	Bldg Maintenance Supplies
		01201896	2,778.00	Bldg Maintenance Supplies
		01201901	463.00	Bldg Maintenance Supplies
		01201902	6,945.00	Bldg Maintenance Supplies
09/23/2021	15063193	01201894	9,260.00	Bldg Maintenance Supplies
09/30/2021	15063392	01204084	12,133.43	Bldg Maintenance Supplies

Total for Vendor: 0000018332 \$31,810.93

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199567	198.35	Bldg Maintenance Supplies
		01199568	68.14	Bldg Maintenance Supplies
		01199569	28.26	Bldg Maintenance Supplies
		01199871	234.03	Bldg Maintenance Supplies
		01199873	615.22	Bldg Maintenance Supplies
		01199874	59.40	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199875	566.30	Bldg Maintenance Supplies
		01199877	21.32	Bldg Maintenance Supplies
		01200123	265.11	Bldg Maintenance Supplies
		01200125	60.87	Bldg Maintenance Supplies
		01200126	515.64	Bldg Maintenance Supplies
		01201259	47.09	Bldg Maintenance Supplies
		01201260	771.37	Bldg Maintenance Supplies
		01201262	42.91	Bldg Maintenance Supplies
		01201264	8.40	Bldg Maintenance Supplies
		01201265	329.10	Bldg Maintenance Supplies
		01201267	18.40	Bldg Maintenance Supplies
		01201276	77.15	Bldg Maintenance Supplies
		01201941	163.51	Bldg Maintenance Supplies
		01201942	2.83	Bldg Maintenance Supplies
		01203382	53.40	Bldg Maintenance Supplies
		01203383	133.11	Bldg Maintenance Supplies
		01203385	292.40	Bldg Maintenance Supplies
		01203387	45.57	Bldg Maintenance Supplies
		01203390	37.24	Bldg Maintenance Supplies
		01203999	297.94	Bldg Maintenance Supplies
		01204000	99.29	Bldg Maintenance Supplies
		01204001	420.73	Bldg Maintenance Supplies
09/02/2021	15062354	01199565	36.81	Bldg Maintenance Supplies
09/07/2021	15062422	01200122	23.42	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/14/2021	15062674	01201256	33.57	Bldg Maintenance Supplies
09/16/2021	15062818	01201940	38.56	Bldg Maintenance Supplies
09/30/2021	15063323	01203380	42.28	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$5,647.72

Vendor: 0000016523/Proforce Law Enforcement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063062	01202408	21.98	Supplies

Total for Vendor: 0000016523 \$21.98

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201600	246.75	Supplies
		01201601	1,242.36	Supplies
		01201605	187.49	Supplies
		01201606	603.40	Supplies
		01201608	226.28	Supplies
		01203220	2,885.01	Supplies
		01203511	950.00	Contracted Svcs > \$25K
		01203512	950.00	Contracted Svcs > \$25K
		01203514	950.00	Contracted Svcs > \$25K
		01203515	950.00	Contracted Svcs > \$25K
		01203516	950.00	Contracted Svcs > \$25K
		01203517	950.00	Contracted Svcs > \$25K
		01203518	950.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01203519	950.00	Contracted Svcs > \$25K
		01203521	950.00	Contracted Svcs > \$25K
		01203524	950.00	Contracted Svcs > \$25K
		01204005	525.01	Supplies
		01204008	4,177.47	Supplies
		01204022	950.00	Contracted Svcs > \$25K
		01204027	950.00	Contracted Svcs > \$25K
		01204028	950.00	Contracted Svcs > \$25K
		01204029	950.00	Contracted Svcs > \$25K
		01204030	950.00	Contracted Svcs > \$25K
		01204031	950.00	Contracted Svcs > \$25K
09/14/2021	15062733	01201556	141.15	Supplies
09/30/2021	15063393	01203214	2,456.70	Supplies

Total for Vendor: 0000010010 \$27,891.62

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199456	38.13	Disposal Of Hazardous Waste
		01199457	26.43	Disposal Of Hazardous Waste
		01200754	40.33	Disposal Of Hazardous Waste
		01200755	26.43	Disposal Of Hazardous Waste
09/07/2021	15062460	01198873	27.10	Contracted Svcs Less Than \$25K
09/14/2021	15062734	01199454	26.43	Disposal Of Hazardous Waste
09/21/2021	15063063	01200383	27.10	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063194	01201088	26.43	Disposal Of Hazardous Waste

Total for Vendor: 0000006327 \$238.38

Vendor: 0000039859/Quizizz Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063064	01202303	1,220.00	Supplies

Total for Vendor: 0000039859 \$1,220.00

Vendor: 0000040180/Rachel and Paul Crivelli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062673	01201617	547.50	Contracted Student Srvce<=25K

Total for Vendor: 0000040180 \$547.50

Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062735	01158682	9,825.17	Contracted Svcs > \$25K

Total for Vendor: 0000011742 \$9,825.17

Vendor: 0000039649/Rancho Coastal Speech Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062588	01200399	1,350.00	Litigation/Settlement

Vendor Expenditure Report-

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

Total for Vendor: 0000039649 \$1,350.00

Vendor: 0000038244/RAP Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062862	01201714	360,881.25	Contracted Svcs > \$25K

Total for Vendor: 0000038244 \$360,881.25

Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	00017769	01200589	3,288.28	Supplies

Total for Vendor: 0000002080 \$3,288.28

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200715	464.40	Supplies
		01200717	232.20	Furniture <\$500
		01200718	232.20	Furniture <\$500
		01200720	696.60	Furniture <\$500
		01200721	464.40	Furniture <\$500
		01200722	352.36	Supplies
		01200723	560.81	Supplies
09/09/2021	15062518	01200713	232.20	Furniture <\$500
09/16/2021	15062792	01201300	1,413.68	Equipment Non Capitalized
09/30/2021	15063290	01203443	232.20	Furniture <\$500

Vendor Expenditure Report-

Total for Vendor: 0000021085 \$4,881.05

Vendor: 0000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201340	116.37	Bldg Maintenance Supplies
09/21/2021	15063065	01200706	71.28	Bldg Maintenance Supplies
09/23/2021	15063195	01201059	46.55	Bldg Maintenance Supplies

Total for Vendor: 0000002064 \$234.20

Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145151	18,456.75	Contracted Svcs > \$25K
		01150161	7,960.36	Contracted Svcs > \$25K
		01153554	8,131.97	Contracted Svcs > \$25K
		01158683	4,375.89	Contracted Svcs > \$25K
		01165272	590.88	Contracted Svcs > \$25K
		01167882	1,001.04	Contracted Svcs > \$25K
09/16/2021	15062873	01141242	6,490.70	Contracted Svcs > \$25K

Total for Vendor: 0000038354 \$47,007.59

Vendor Expenditure Report-

Vendor: 000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201979	690.00	Software License
09/16/2021	15062863	01201978	2,470.00	Software License

Total for Vendor: 000003094 \$3,160.00

Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199799	51.59	Bldg Maintenance Supplies
		01199803	127.70	Bldg Maintenance Supplies
		01199805	230.12	Bldg Maintenance Supplies
		01199806	127.70	Bldg Maintenance Supplies
		01199830	127.70	Bldg Maintenance Supplies
		01199833	894.59	Bldg Maintenance Supplies
		01199836	894.59	Bldg Maintenance Supplies
09/02/2021	15062333	01199797	51.59	Bldg Maintenance Supplies
09/23/2021	15063121	01203104	26.53	Bldg Maintenance Supplies

Total for Vendor: 000000336 \$2,532.11

Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063394	01203474	403.20	Supplies

Total for Vendor: 0000014196 \$403.20

Vendor Expenditure Report-

Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062864	01201891	100,000.00	Contracted Svcs > \$25K
09/23/2021	075376	01203111	6,264.00	Rental of Facilities

Total for Vendor: 000002591 \$106,264.00

Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200943	4,821.15	Software License
09/23/2021	15063196	01200938	6,270.00	Software License

Total for Vendor: 000000213 \$11,091.15

Vendor: 0000036717/Renee O'Neal and Spring Schafer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063055	01202296	399.50	Student Transport Personal Car

Total for Vendor: 0000036717 \$399.50

Vendor: 0000040175/Responsive Partners LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063395	01203849	64,050.00	Contracted Svcs > \$25K

Total for Vendor: 0000040175 \$64,050.00

Vendor Expenditure Report-

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199860	31.25	Bldg Maintenance Supplies
		01200734	22.83	Bldg Maintenance Supplies
		01203036	9.85	Bldg Maintenance Supplies
		01203037	107.18	Inventory - PPO
		01204003	596.95	Bldg Maintenance Supplies
09/02/2021	15062382	01199857	210.94	Bldg Maintenance Supplies
09/09/2021	15062589	01200711	60.50	Bldg Maintenance Supplies
09/14/2021	15062736	01200709	155.83	Bldg Maintenance Supplies
09/23/2021	15063197	01203034	48.68	Bldg Maintenance Supplies
09/30/2021	15063396	01203480	456.63	Bldg Maintenance Supplies

Total for Vendor: 000006406 \$1,700.64

Vendor: 000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062737	01199834	7,094.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000028243 \$7,094.00

Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198297	148.12	Lease of Equipment
		01200835	1,305.00	Lease of Equipment

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062461	01198296	2,687.04	Lease of Equipment
09/09/2021	15062590	01200833	1,305.00	Lease of Equipment
09/16/2021	15062866	01201993	1,305.00	Lease of Equipment
09/30/2021	15063398	01203865	148.12	Lease of Equipment

Total for Vendor: 0000020548 \$6,898.28

Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	00017870	01203092	2,458.21	Supplies

Total for Vendor: 000000233 \$2,458.21

Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062383	01199760	832.97	Rental of Facilities
09/30/2021	15063399	01203748	832.97	Rental of Facilities

Total for Vendor: 0000002123 \$1,665.94

Vendor: 0000039907/Robert and Joi Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062450	01200060	1,980.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039907 \$1,980.00

Vendor: 0000039284/Robert E Wessman

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
09/30/2021	15063356	01203444	9,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000039284 \$9,400.00

Vendor: 175735E/Robert Lee Schuman Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063405	01204151	2,917.16	Contracted Svcs Less Than \$25K

Total for Vendor: 175735E \$2,917.16

Vendor: 0000009520/Rochester 100, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201621	135.00	Supplies
09/14/2021	00017806	01200976	540.00	Supplies
09/21/2021	15063066	01202659	600.00	Supplies

Total for Vendor: 0000009520 \$1,275.00

Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200184	6,437.50	Bldg Plans/Architect Fees
		01200185	329.32	Bldg Plans/Architect Fees
		01200186	3,630.00	Bldg Plans/Architect Fees
		01200187	20,958.48	Bldg Plans/Architect Fees
		01200188	17,914.00	Bldg Plans/Architect Fees
		01200190	9,000.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200192	174,455.50	Bldg Plans/Architect Fees
		01201551	45,547.50	Bldg Plans/Architect Fees
09/07/2021	15062463	01200183	4,095.00	Bldg Plans/Architect Fees
09/14/2021	15062739	01201550	74,445.56	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$356,812.86

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063198	01202604	212.94	Other Repair Supplies

Total for Vendor: 0000033486 \$212.94

Vendor: 0000040194/Rosa Diaz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202072	37.50	Contracted Svcs Less Than \$25K
09/16/2021	075337	01202070	16.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040194 \$53.50

Vendor: 120836E/Rosa V Ramirez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	002718	01203018	2,056.32	Due To Stdnt Grps/Oth Agencies

Vendor Expenditure Report-

Total for Vendor: 120836E \$2,056.32

Vendor: 000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063199	01202796	1,264.43	Bldg Maintenance Supplies

Total for Vendor: 000025040 \$1,264.43

Vendor: 000040212/Ruth Richards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	002709	01202361	672.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000040212 \$672.91

Vendor: 000040157/Ryan Gillenwater

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063417	01203884	1,500.00	Consultants <=\$25K

Total for Vendor: 000040157 \$1,500.00

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200197	750.00	Bldg Plans/Architect Fees
		01202782	1,150.00	Bldg Plans/Architect Fees
		01202783	1,785.00	Bldg Plans/Architect Fees
		01202784	23,231.25	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01202785	2,087.50	Bldg Plans/Architect Fees
		01202788	1,850.00	Bldg Plans/Architect Fees
		01202791	8,226.00	Bldg Plans/Architect Fees
		01202793	6,876.00	Bldg Plans/Architect Fees
		01202798	2,767.50	Bldg Plans/Architect Fees
		01202800	6,892.50	Bldg Plans/Architect Fees
		01202802	6,892.50	Bldg Plans/Architect Fees
09/07/2021	15062464	01200196	11,480.00	Bldg Plans/Architect Fees
09/14/2021	15062740	01201494	800.00	Bldg Plans/Architect Fees
09/16/2021	15062867	01201911	3,255.00	Bldg Plans/Architect Fees
09/23/2021	15063200	01202780	24,687.50	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$102,730.75

Vendor: 137572E/Sammy Earl Holmes Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062787	01201996	2,364.24	Contracted Svcs Less Than \$25K

Total for Vendor: 137572E \$2,364.24

Vendor Expenditure Report-

Vendor: 0000039728/Samuel J Donaldson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062675	01200244	5,777.07	Bldg Maintenance Supplies

Total for Vendor: 0000039728 \$5,777.07

Vendor: 0000040099/San Bernardino Community College Dist

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062868	01201561	177.31	Adopted Textbks & Adopted Matl

Total for Vendor: 0000040099 \$177.31

Vendor: 0000033035/San Diego Brainworks Psychology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062871	01201920	3,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000033035 \$3,500.00

Vendor: 0000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062869	01201917	73,144.18	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006333 \$73,144.18

Vendor Expenditure Report-

Vendor: 000004169/San Diego Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201541	493.50	Contracted Svcs Less Than \$25K
		01201543	420.00	Contracted Svcs Less Than \$25K
		01201544	493.50	Contracted Svcs Less Than \$25K
09/14/2021	15062741	01201540	500.85	Contracted Svcs Less Than \$25K

Total for Vendor: 000004169 \$1,907.85

Vendor: 000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063229	01201002	81.87	Accounts Payable Year-end Acc

Total for Vendor: 000002194 \$81.87

Vendor: 000006337/San Diego County School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062592	01200940	953.61	District Membership E.C. 35172

Total for Vendor: 000006337 \$953.61

Vendor: 0000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201589	872.78	Other Repair Supplies
		01201591	5,705.45	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/14/2021	15062777	01200409	993.40	Other Repair Supplies
09/21/2021	15063099	01201592	964.36	Other Repair Supplies
09/23/2021	15063223	01201737	519.07	Other Repair Supplies
09/30/2021	15063452	01203237	964.36	Other Repair Supplies

Total for Vendor: 0000034953 \$10,019.42

Vendor: 000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201304	240.50	Contracted Svcs Less Than \$25K
09/14/2021	15062742	01201281	107.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000002207 \$348.25

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199523	115.65	Gas & Electric Service
		01199524	11.33	Gas & Electric Service
		01199525	17,337.22	Gas & Electric Service
		01199526	987.44	Gas & Electric Service
		01199527	4,882.02	Gas & Electric Service
		01199528	10.58	Gas & Electric Service
		01199530	89.19	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199532	2,948.23	Gas & Electric Service
		01199534	1,359.12	Gas & Electric Service
		01199537	20,095.57	Gas & Electric Service
		01199539	246.11	Gas & Electric Service
		01199540	57.53	Gas & Electric Service
		01199542	16.19	Gas & Electric Service
		01199545	15,059.26	Gas & Electric Service
		01199547	1,111.72	Gas & Electric Service
		01199549	81.85	Gas & Electric Service
		01199550	7,513.88	Gas & Electric Service
		01199551	12.89	Gas & Electric Service
		01199558	11,359.57	Gas & Electric Service
		01199561	188.59	Gas & Electric Service
		01199562	91.46	Gas & Electric Service
		01199563	24.68	Gas & Electric Service
		01199564	24.69	Gas & Electric Service
		01199566	5,145.61	Gas & Electric Service
		01199571	18.63	Gas & Electric Service
		01199572	328.87	Gas & Electric Service
		01199573	3,417.87	Gas & Electric Service
		01199575	9,861.22	Gas & Electric Service
		01199576	18.63	Gas & Electric Service
		01199577	40.50	Gas & Electric Service
		01199579	2,778.72	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01199580	3,451.83	Gas & Electric Service
		01199581	4,284.97	Gas & Electric Service
		01199583	21.02	Gas & Electric Service
		01199584	14.96	Gas & Electric Service
		01199586	6,283.00	Gas & Electric Service
		01199591	256.08	Gas & Electric Service
		01199598	471.95	Gas & Electric Service
		01199600	8,865.10	Gas & Electric Service
		01199602	133.68	Gas & Electric Service
		01199610	3,290.16	Gas & Electric Service
		01199617	211.91	Gas & Electric Service
		01199619	222.68	Gas & Electric Service
		01199623	11.33	Gas & Electric Service
		01199626	31.94	Gas & Electric Service
		01199628	3,504.21	Gas & Electric Service
		01199630	3,487.53	Gas & Electric Service
		01199634	22,426.31	Gas & Electric Service
		01199636	1,875.01	Gas & Electric Service
		01199637	17,441.56	Gas & Electric Service
		01199639	243.65	Gas & Electric Service
		01199641	24.69	Gas & Electric Service
		01199642	108.72	Gas & Electric Service
		01199644	5,646.72	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199645	16,136.21	Gas & Electric Service
		01199646	3,244.51	Gas & Electric Service
		01199652	11.33	Gas & Electric Service
		01200009	4,539.05	Gas & Electric Service
		01200011	10.10	Gas & Electric Service
		01200012	10.10	Gas & Electric Service
		01200022	14,167.20	Gas & Electric Service
		01200025	11.20	Gas & Electric Service
		01200033	27.15	Gas & Electric Service
		01200047	18.63	Gas & Electric Service
		01200048	10.10	Gas & Electric Service
		01200049	141.56	Gas & Electric Service
		01200051	10.10	Gas & Electric Service
		01200052	34.45	Gas & Electric Service
		01200053	50.28	Gas & Electric Service
		01200054	10.10	Gas & Electric Service
		01200055	46.62	Gas & Electric Service
		01200056	10.10	Gas & Electric Service
		01200057	10.10	Gas & Electric Service
		01200058	10.10	Gas & Electric Service
		01200173	10.10	Gas & Electric Service
		01200176	10.10	Gas & Electric Service
		01200182	10.10	Gas & Electric Service
		01200189	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01200191	10.10	Gas & Electric Service
		01200193	10.10	Gas & Electric Service
		01200194	11.31	Gas & Electric Service
		01200195	10.10	Gas & Electric Service
		01200198	10.10	Gas & Electric Service
		01200204	13.76	Gas & Electric Service
		01200211	10.10	Gas & Electric Service
		01200216	10.10	Gas & Electric Service
		01200219	10.10	Gas & Electric Service
		01200242	10.10	Gas & Electric Service
		01200247	10.10	Gas & Electric Service
		01200354	27.15	Gas & Electric Service
		01200355	77.10	Gas & Electric Service
		01200356	9,112.98	Gas & Electric Service
		01200358	9,268.20	Gas & Electric Service
		01200360	3,974.35	Gas & Electric Service
		01200363	84.20	Gas & Electric Service
		01200366	192.61	Gas & Electric Service
		01200368	55.20	Gas & Electric Service
		01200369	6,444.96	Gas & Electric Service
		01200371	100.28	Gas & Electric Service
		01200382	73.47	Gas & Electric Service
		01200384	14.98	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200385	10.10	Gas & Electric Service
		01200391	10.10	Gas & Electric Service
		01200394	10.10	Gas & Electric Service
		01200396	10.10	Gas & Electric Service
		01200401	10.10	Gas & Electric Service
		01200403	10.10	Gas & Electric Service
		01200408	704.78	Gas & Electric Service
		01200410	18,170.39	Gas & Electric Service
		01200411	3,788.25	Gas & Electric Service
		01200412	12,655.78	Gas & Electric Service
		01200414	3,672.79	Gas & Electric Service
		01200417	7,699.48	Gas & Electric Service
		01200421	23.49	Gas & Electric Service
		01200425	32.04	Gas & Electric Service
		01200426	52.74	Gas & Electric Service
		01200427	4,510.98	Gas & Electric Service
		01200430	5,983.65	Gas & Electric Service
		01200433	19,439.87	Gas & Electric Service
		01200434	6,416.13	Gas & Electric Service
		01200436	4,492.90	Gas & Electric Service
		01200437	18.44	Gas & Electric Service
		01200438	396.22	Gas & Electric Service
		01200439	19,318.45	Gas & Electric Service
		01200440	10.58	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01200442	24.74	Gas & Electric Service
		01200443	50.33	Gas & Electric Service
		01200446	13,212.12	Gas & Electric Service
		01200447	4,066.09	Gas & Electric Service
		01200449	44.22	Gas & Electric Service
		01200450	43.01	Gas & Electric Service
		01200452	10.10	Gas & Electric Service
		01200454	10.10	Gas & Electric Service
		01200455	10.10	Gas & Electric Service
		01200457	10.10	Gas & Electric Service
		01200458	10.10	Gas & Electric Service
		01200460	10.10	Gas & Electric Service
		01200461	10.10	Gas & Electric Service
		01200464	10.10	Gas & Electric Service
		01200466	10.10	Gas & Electric Service
		01200468	10.10	Gas & Electric Service
		01200469	34.47	Gas & Electric Service
		01200471	174.53	Gas & Electric Service
		01200487	39.33	Gas & Electric Service
		01200488	169.60	Gas & Electric Service
		01200492	45.29	Gas & Electric Service
		01200494	34.47	Gas & Electric Service
		01200498	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200502	4,450.72	Gas & Electric Service
		01200507	10.10	Gas & Electric Service
		01200510	1,463.80	Gas & Electric Service
		01200513	284.12	Gas & Electric Service
		01200514	27.15	Gas & Electric Service
		01200515	41.75	Gas & Electric Service
		01200516	33.24	Gas & Electric Service
		01200991	3,776.95	Gas & Electric Service
		01200992	549.73	Gas & Electric Service
		01200993	535.74	Gas & Electric Service
		01200995	418.40	Gas & Electric Service
		01200996	51.87	Gas & Electric Service
		01200998	24.74	Gas & Electric Service
		01201000	22.29	Gas & Electric Service
		01201001	14.98	Gas & Electric Service
		01201011	308.84	Gas & Electric Service
		01201014	5,835.67	Gas & Electric Service
		01201015	33.28	Gas & Electric Service
		01201019	-1.06	Gas & Electric Service
		01201021	2,134.10	Gas & Electric Service
		01201023	5,206.78	Gas & Electric Service
		01201024	22.29	Gas & Electric Service
		01201046	11,416.11	Gas & Electric Service
		01201049	511.30	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01201051	239.03	Gas & Electric Service
		01201054	10,211.71	Gas & Electric Service
		01201056	5,321.03	Gas & Electric Service
		01201060	20,528.22	Gas & Electric Service
		01201062	71.66	Gas & Electric Service
		01201064	8,985.34	Gas & Electric Service
		01201066	491.22	Gas & Electric Service
		01201067	9,264.63	Gas & Electric Service
		01201068	4,732.66	Gas & Electric Service
		01201069	14,278.42	Gas & Electric Service
		01201070	6,499.86	Gas & Electric Service
		01201071	3,536.37	Gas & Electric Service
		01201073	1,256.98	Gas & Electric Service
		01201075	7,645.95	Gas & Electric Service
		01201078	3,828.09	Gas & Electric Service
		01201080	340.49	Gas & Electric Service
		01201081	322.64	Gas & Electric Service
		01201084	316.88	Gas & Electric Service
		01201085	5,367.74	Gas & Electric Service
		01201087	4,002.92	Gas & Electric Service
		01201090	4,281.30	Gas & Electric Service
		01201092	4,984.81	Gas & Electric Service
		01201094	155.21	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201095	285.18	Gas & Electric Service
		01201101	8,401.72	Gas & Electric Service
		01201103	7,657.71	Gas & Electric Service
		01201104	6,197.97	Gas & Electric Service
		01201105	2,337.94	Gas & Electric Service
		01201106	8,552.53	Gas & Electric Service
		01201107	2,089.04	Gas & Electric Service
		01201110	11,137.36	Gas & Electric Service
		01201111	1,624.36	Gas & Electric Service
		01201112	5,422.24	Gas & Electric Service
		01201113	13,482.84	Gas & Electric Service
		01201114	15,569.22	Gas & Electric Service
		01201115	7,454.11	Gas & Electric Service
		01201117	13,859.10	Gas & Electric Service
		01201120	12,997.40	Gas & Electric Service
		01201122	13,516.51	Gas & Electric Service
		01201125	7,871.00	Gas & Electric Service
		01201126	370.60	Gas & Electric Service
		01201128	25,456.89	Gas & Electric Service
		01201130	462.88	Gas & Electric Service
		01201132	698.07	Gas & Electric Service
		01201134	7,132.41	Gas & Electric Service
		01201317	37,381.97	Gas & Electric Service
		01201562	16.20	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01201563	34.49	Gas & Electric Service
		01201565	10.10	Gas & Electric Service
		01201566	10.10	Gas & Electric Service
		01201567	7,335.33	Gas & Electric Service
		01201568	1,444.75	Gas & Electric Service
		01201593	6,147.93	Gas & Electric Service
		01201594	12,925.77	Gas & Electric Service
		01201596	7,208.68	Gas & Electric Service
		01201598	6,592.86	Gas & Electric Service
		01201602	58,890.80	Gas & Electric Service
		01201604	10.10	Gas & Electric Service
		01201607	5,564.65	Gas & Electric Service
		01201609	10.10	Gas & Electric Service
		01201610	10.10	Gas & Electric Service
		01201611	28.39	Gas & Electric Service
		01201612	10.58	Gas & Electric Service
		01201613	52.77	Gas & Electric Service
		01201614	27.16	Gas & Electric Service
		01201615	114.94	Gas & Electric Service
		01201616	97.87	Gas & Electric Service
		01201618	4,379.45	Gas & Electric Service
		01201619	9,417.09	Gas & Electric Service
		01201622	11,121.79	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201627	2,466.66	Gas & Electric Service
		01201630	3,738.48	Gas & Electric Service
		01201632	2,188.92	Gas & Electric Service
		01201634	11.33	Gas & Electric Service
		01201635	19.87	Gas & Electric Service
		01201636	12.54	Gas & Electric Service
		01201637	36.92	Gas & Electric Service
		01201638	160.02	Gas & Electric Service
		01201639	7,602.51	Gas & Electric Service
		01201640	29.61	Gas & Electric Service
		01201641	27.16	Gas & Electric Service
		01201642	431.87	Gas & Electric Service
		01201643	12,027.13	Gas & Electric Service
		01201644	18.64	Gas & Electric Service
		01201645	35.70	Gas & Electric Service
		01201646	32.05	Gas & Electric Service
		01202368	17,978.65	Gas & Electric Service
		01202369	22,109.34	Gas & Electric Service
		01202370	14,319.49	Gas & Electric Service
		01202373	504.73	Gas & Electric Service
		01202374	16,284.37	Gas & Electric Service
		01202376	16,421.53	Gas & Electric Service
		01202405	3,383.07	Gas & Electric Service
		01202406	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01202407	10.10	Gas & Electric Service
		01202409	25,215.39	Gas & Electric Service
		01202411	28,865.48	Gas & Electric Service
		01202413	13,736.17	Gas & Electric Service
		01202415	4,290.73	Gas & Electric Service
		01202418	976.09	Gas & Electric Service
		01202420	74.69	Gas & Electric Service
		01202422	64.94	Gas & Electric Service
		01202424	11,158.65	Gas & Electric Service
		01202427	615.15	Gas & Electric Service
		01202428	8,927.88	Gas & Electric Service
		01202429	107.43	Gas & Electric Service
		01202430	173.41	Gas & Electric Service
		01202431	38.14	Gas & Electric Service
		01202432	85.67	Gas & Electric Service
		01202433	50.32	Gas & Electric Service
		01202434	5,986.22	Gas & Electric Service
		01202436	17,557.52	Gas & Electric Service
		01202437	7,006.80	Gas & Electric Service
		01202438	49.09	Gas & Electric Service
		01202439	11.33	Gas & Electric Service
		01202441	114.93	Gas & Electric Service
		01202442	2,047.75	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202613	197.07	Gas & Electric Service
		01202618	1,560.90	Gas & Electric Service
		01202620	2,776.59	Gas & Electric Service
		01202621	31.51	Gas & Electric Service
		01202622	56.41	Gas & Electric Service
		01202623	17,561.89	Gas & Electric Service
		01202624	12,889.11	Gas & Electric Service
		01202630	336.66	Gas & Electric Service
		01202631	362.24	Gas & Electric Service
		01202641	10.10	Gas & Electric Service
		01202642	10.10	Gas & Electric Service
		01202644	10.58	Gas & Electric Service
		01202646	10.58	Gas & Electric Service
		01202647	3,090.66	Gas & Electric Service
		01202650	2,849.22	Gas & Electric Service
		01202654	8,963.37	Gas & Electric Service
		01202655	4,106.26	Gas & Electric Service
		01202657	5,637.03	Gas & Electric Service
		01202658	15.82	Gas & Electric Service
		01202660	9,339.69	Gas & Electric Service
		01202661	3,999.46	Gas & Electric Service
		01202665	1,653.37	Gas & Electric Service
		01202666	2,913.56	Gas & Electric Service
		01202668	14,781.26	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01202678	23.50	Gas & Electric Service
		01202682	18.44	Gas & Electric Service
		01202686	4,618.20	Gas & Electric Service
		01202690	55.20	Gas & Electric Service
		01202693	66.16	Gas & Electric Service
		01202696	214.82	Gas & Electric Service
		01202701	50.32	Gas & Electric Service
		01202704	55.18	Gas & Electric Service
		01202708	62.50	Gas & Electric Service
		01202709	10.10	Gas & Electric Service
		01202712	40.56	Gas & Electric Service
		01202713	10.10	Gas & Electric Service
		01202714	297.68	Gas & Electric Service
		01202715	28.38	Gas & Electric Service
		01202716	164.87	Gas & Electric Service
		01202717	40.56	Gas & Electric Service
		01202719	6,452.70	Gas & Electric Service
		01202720	7,911.90	Gas & Electric Service
		01202721	7,438.31	Gas & Electric Service
		01202722	17.40	Gas & Electric Service
		01202723	10.10	Gas & Electric Service
		01202725	4,893.11	Gas & Electric Service
		01202726	6,127.58	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202728	161.21	Gas & Electric Service
		01202729	16.20	Gas & Electric Service
		01202731	6,842.56	Gas & Electric Service
		01202733	1,919.44	Gas & Electric Service
		01202734	4,906.34	Gas & Electric Service
		01202735	10.10	Gas & Electric Service
		01202736	487.54	Gas & Electric Service
		01202738	43.00	Gas & Electric Service
		01202739	27.16	Gas & Electric Service
		01202740	36.91	Gas & Electric Service
		01202741	51.55	Gas & Electric Service
		01202742	38.13	Gas & Electric Service
		01202743	66,354.75	Gas & Electric Service
		01202744	12,650.76	Gas & Electric Service
		01202745	9,737.63	Gas & Electric Service
		01202746	102.06	Gas & Electric Service
		01202747	12,530.63	Gas & Electric Service
	15062949	01202388	5,752.00	Bldg Plans/Other Costs
		01202776	33.40	Gas & Electric Service
		01202777	69.80	Gas & Electric Service
		01202778	23.50	Gas & Electric Service
		01202779	13,013.89	Gas & Electric Service
		01202786	20,042.62	Gas & Electric Service
		01202787	10,526.88	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01202789	1,212.35	Gas & Electric Service
		01202790	11,469.29	Gas & Electric Service
		01202792	16,194.37	Gas & Electric Service
		01202794	4,426.46	Gas & Electric Service
		01202805	1,121.81	Gas & Electric Service
		01202814	69,454.55	Gas & Electric Service
		01202815	21,402.71	Gas & Electric Service
		01202865	15,970.74	Gas & Electric Service
		01202868	44,276.23	Gas & Electric Service
		01202871	305.04	Gas & Electric Service
		01202873	33,197.39	Gas & Electric Service
		01202875	590.79	Gas & Electric Service
		01202878	25,060.59	Gas & Electric Service
		01202881	7,594.31	Gas & Electric Service
		01202883	6,900.23	Gas & Electric Service
		01202903	37,381.97	Gas & Electric Service
		01202904	86,574.47	Gas & Electric Service
		01202910	40,536.94	Gas & Electric Service
		01202912	30,802.54	Gas & Electric Service
		01202913	10,339.83	Gas & Electric Service
		01202914	49.10	Gas & Electric Service
		01202916	32.04	Gas & Electric Service
		01202918	27.16	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202920	51.54	Gas & Electric Service
		01202921	45.44	Gas & Electric Service
		01202922	22.29	Gas & Electric Service
		01202924	24.73	Gas & Electric Service
		01202925	75.90	Gas & Electric Service
		01202926	10.10	Gas & Electric Service
		01202927	53.97	Gas & Electric Service
		01202928	10.10	Gas & Electric Service
		01203083	52.76	Gas & Electric Service
		01203084	23.50	Gas & Electric Service
		01203086	58.84	Gas & Electric Service
		01203087	71.03	Gas & Electric Service
		01203103	27.15	Gas & Electric Service
		01203105	173.37	Gas & Electric Service
		01203106	10.10	Gas & Electric Service
		01203107	912.23	Gas & Electric Service
		01203108	16,148.10	Gas & Electric Service
		01203109	6,268.37	Gas & Electric Service
		01203110	10.10	Gas & Electric Service
		01203112	10.10	Gas & Electric Service
		01203113	10.10	Gas & Electric Service
		01203114	32.04	Gas & Electric Service
		01203115	45.44	Gas & Electric Service
		01203117	138.05	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01203119	10.67	Gas & Electric Service
		01203123	12,026.44	Gas & Electric Service
		01203124	595.20	Gas & Electric Service
		01203126	5,793.58	Gas & Electric Service
		01203127	13,054.46	Gas & Electric Service
		01203128	5,309.01	Gas & Electric Service
		01203129	13.76	Gas & Electric Service
		01203130	34.48	Gas & Electric Service
	15063120	01203131	129.94	Gas & Electric Service
		01202776	33.40	Gas & Electric Service
		01202777	69.80	Gas & Electric Service
		01202778	23.50	Gas & Electric Service
		01202779	13,013.89	Gas & Electric Service
		01202786	20,042.62	Gas & Electric Service
		01202787	10,526.88	Gas & Electric Service
		01202789	1,212.35	Gas & Electric Service
		01202790	11,469.29	Gas & Electric Service
		01202792	16,194.37	Gas & Electric Service
		01202794	4,426.46	Gas & Electric Service
		01202805	1,121.81	Gas & Electric Service
		01202814	69,454.55	Gas & Electric Service
		01202815	21,402.71	Gas & Electric Service
		01202865	15,970.74	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202868	44,276.23	Gas & Electric Service
		01202871	305.04	Gas & Electric Service
		01202873	33,197.39	Gas & Electric Service
		01202875	590.79	Gas & Electric Service
		01202878	25,060.59	Gas & Electric Service
		01202881	7,594.31	Gas & Electric Service
		01202883	6,900.23	Gas & Electric Service
		01202904	86,574.47	Gas & Electric Service
		01202910	40,536.94	Gas & Electric Service
		01202912	30,802.54	Gas & Electric Service
		01202913	10,339.83	Gas & Electric Service
		01202914	49.10	Gas & Electric Service
		01202916	32.04	Gas & Electric Service
		01202918	27.16	Gas & Electric Service
		01202920	51.54	Gas & Electric Service
		01202921	45.44	Gas & Electric Service
		01202922	22.29	Gas & Electric Service
		01202924	24.73	Gas & Electric Service
		01202925	75.90	Gas & Electric Service
		01202926	10.10	Gas & Electric Service
		01202927	53.97	Gas & Electric Service
		01202928	10.10	Gas & Electric Service
		01203083	52.76	Gas & Electric Service
		01203084	23.50	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01203086	58.84	Gas & Electric Service
		01203087	71.03	Gas & Electric Service
		01203103	27.15	Gas & Electric Service
		01203105	173.37	Gas & Electric Service
		01203106	10.10	Gas & Electric Service
		01203107	912.23	Gas & Electric Service
		01203108	16,148.10	Gas & Electric Service
		01203109	6,268.37	Gas & Electric Service
		01203110	10.10	Gas & Electric Service
		01203112	10.10	Gas & Electric Service
		01203113	10.10	Gas & Electric Service
		01203114	32.04	Gas & Electric Service
		01203115	45.44	Gas & Electric Service
		01203117	138.05	Gas & Electric Service
		01203119	10.67	Gas & Electric Service
		01203123	12,026.44	Gas & Electric Service
		01203124	595.20	Gas & Electric Service
		01203126	5,793.58	Gas & Electric Service
		01203127	13,054.46	Gas & Electric Service
		01203128	5,309.01	Gas & Electric Service
		01203129	13.76	Gas & Electric Service
		01203130	34.48	Gas & Electric Service
		01203178	1,252.82	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203179	10,301.05	Gas & Electric Service
		01203181	1,765.73	Gas & Electric Service
		01203182	219.66	Gas & Electric Service
		01203184	13,406.30	Gas & Electric Service
		01203185	716.86	Gas & Electric Service
		01203187	12,477.48	Gas & Electric Service
		01203189	15,986.11	Gas & Electric Service
		01203191	10,782.14	Gas & Electric Service
		01203193	13,390.04	Gas & Electric Service
		01203194	13,060.39	Gas & Electric Service
		01203195	191.10	Gas & Electric Service
		01203196	42,620.48	Gas & Electric Service
		01203272	32.01	Gas & Electric Service
		01203274	32.29	Gas & Electric Service
		01203275	152.88	Gas & Electric Service
		01203276	245.03	Gas & Electric Service
		01203277	278.58	Gas & Electric Service
		01203278	224.14	Gas & Electric Service
		01203279	121.15	Gas & Electric Service
		01203462	27.16	Gas & Electric Service
		01203463	10.10	Gas & Electric Service
		01203464	36.91	Gas & Electric Service
		01203466	52.75	Gas & Electric Service
		01203468	45.44	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01203470	32.04	Gas & Electric Service
		01203797	45.60	Gas & Electric Service
		01203802	10.10	Gas & Electric Service
		01203831	1,429.28	Gas & Electric Service
		01203832	10.10	Gas & Electric Service
		01203834	20,128.70	Gas & Electric Service
		01203835	13.19	Gas & Electric Service
		01203838	7,528.69	Gas & Electric Service
		01203858	7,110.50	Gas & Electric Service
		01203859	434.76	Gas & Electric Service
		01203860	486.67	Gas & Electric Service
		01203862	294.27	Gas & Electric Service
		01203863	209.34	Gas & Electric Service
		01203864	14,253.41	Gas & Electric Service
		01203866	1,556.75	Gas & Electric Service
		01203867	1,996.77	Gas & Electric Service
		01203868	39,470.07	Gas & Electric Service
		01203869	7,509.28	Gas & Electric Service
		01203871	23,512.83	Gas & Electric Service
		01203874	11,350.65	Gas & Electric Service
		01203877	211.91	Gas & Electric Service
		01203878	10.10	Gas & Electric Service
		01203880	15,804.70	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203881	6,445.14	Gas & Electric Service
		01203882	10.10	Gas & Electric Service
		01203883	11.32	Gas & Electric Service
		01203885	231.83	Gas & Electric Service
		01203886	10.10	Gas & Electric Service
		01203888	10.10	Gas & Electric Service
		01203889	10.10	Gas & Electric Service
		01203891	519.40	Gas & Electric Service
		01203893	3,989.23	Gas & Electric Service
		01203896	12.12	Gas & Electric Service
		01203897	10.58	Gas & Electric Service
		01203900	14,876.11	Gas & Electric Service
		01203903	13,335.96	Gas & Electric Service
		01203905	30,488.09	Gas & Electric Service
		01203906	10.58	Gas & Electric Service
		01203909	133.68	Gas & Electric Service
		01203913	10.10	Gas & Electric Service
		01203919	35.68	Gas & Electric Service
		01203924	46.64	Gas & Electric Service
		01203926	170.61	Gas & Electric Service
		01203927	10.10	Gas & Electric Service
		01203929	44.20	Gas & Electric Service
		01203930	241.54	Gas & Electric Service
		01203931	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01203932	10.10	Gas & Electric Service
		01203934	10.10	Gas & Electric Service
		01203935	133.68	Gas & Electric Service
		01203936	157.50	Gas & Electric Service
		01203937	10.10	Gas & Electric Service
		01203938	60.06	Gas & Electric Service
		01203939	64.92	Gas & Electric Service
		01203940	51.53	Gas & Electric Service
		01203941	100.25	Gas & Electric Service
		01203942	11.33	Gas & Electric Service
		01203943	32.04	Gas & Electric Service
		01203944	23,139.36	Gas & Electric Service
		01203945	12,988.42	Gas & Electric Service
		01204032	29.60	Gas & Electric Service
		01204034	10,856.40	Gas & Electric Service
		01204036	758.01	Gas & Electric Service
		01204037	45.43	Gas & Electric Service
		01204038	390.90	Gas & Electric Service
		01204039	4,752.15	Gas & Electric Service
		01204040	18,272.98	Gas & Electric Service
		01204042	13,164.83	Gas & Electric Service
		01204044	51,150.61	Gas & Electric Service
		01204046	9,878.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204048	876.95	Gas & Electric Service
		01204050	1,394.49	Gas & Electric Service
		01204051	11,153.13	Gas & Electric Service
		01204053	187.79	Gas & Electric Service
		01204054	9,625.45	Gas & Electric Service
		01204055	3,496.86	Gas & Electric Service
		01204056	776.94	Gas & Electric Service
		01204058	51.52	Gas & Electric Service
		01204059	6,243.77	Gas & Electric Service
		01204060	10.10	Gas & Electric Service
		01204061	34.46	Gas & Electric Service
		01204063	22.28	Gas & Electric Service
		01204065	107.69	Gas & Electric Service
		01204067	95.36	Gas & Electric Service
		01204070	178.21	Gas & Electric Service
		01204072	28.38	Gas & Electric Service
		01204074	81.97	Gas & Electric Service
		01204076	575.27	Gas & Electric Service
		01204077	8,161.97	Gas & Electric Service
	15063286	01202730	-1,291.37	Gas & Electric Service
		01203946	5,883.28	Gas & Electric Service
09/02/2021	15062324	01199506	326.32	Gas & Electric Service
09/07/2021	15062405	01200007	3,600.59	Gas & Electric Service
09/09/2021	15062497	01200353	2,860.06	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
09/14/2021	15062644	01200989	1,635.00	Gas & Electric Service
09/21/2021	15062938	01202367	10,154.11	Gas & Electric Service
09/23/2021	15063119	01202775	4,694.48	Gas & Electric Service
09/30/2021	15063280	01202775	4,694.48	Gas & Electric Service

Total for Vendor: 000002208 \$3,062,337.81

Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063367	01204110	865.00	Supplies

Total for Vendor: 000002220 \$865.00

Vendor: 0000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062384	01199784	660.00	Litigation/Settlement <\$25K
09/14/2021	15062743	01201569	660.00	Litigation/Settlement <\$25K
09/30/2021	15063402	01203901	660.00	Litigation/Settlement <\$25K

Total for Vendor: 0000031543 \$1,980.00

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062401	01199782	1,867.39	Claims Settlement Payments

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063102	01202774	276,293.89	Workers' Comp Claims
	15063478	01203879	204,148.39	Workers' Comp Claims
09/02/2021	15062400	01199780	113,102.60	Workers' Comp Claims
09/09/2021	15062620	01200621	354,839.49	Workers' Comp Claims
09/14/2021	15062779	01201560	141,543.87	Workers' Comp Claims
09/21/2021	15063101	01202148	160,000.00	Claims Settlement Payments
09/30/2021	15063477	01203872	114,550.99	Claims Settlement Payments

Total for Vendor: 0000002257 \$1,366,346.62

Vendor: 0000039751/Sarah and Tucker Spear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062600	01200620	420.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039751 \$420.00

Vendor: 0000037955/Scenario Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063447	01203743	43,400.00	Software License

Total for Vendor: 0000037955 \$43,400.00

Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062744	01201124	10,260.75	Bldg Plans/Architect

Vendor Expenditure Report-

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

Total for Vendor: 0000007465 \$10,260.75

Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200616	604.00	Contracted Svcs Less Than \$25K
		01201897	3,103.00	Contracted Svcs Less Than \$25K
		01201898	4,957.00	Contracted Svcs Less Than \$25K
		01202892	5,676.00	Contracted Svcs Less Than \$25K
		01203055	3,301.00	Contracted Svcs Less Than \$25K
09/09/2021	00017771	01200615	347.00	Contracted Svcs Less Than \$25K
09/16/2021	00017824	01201890	763.00	Contracted Svcs Less Than \$25K
09/21/2021	00017848	01202057	2,024.00	Contracted Svcs Less Than \$25K
09/23/2021	00017873	01202773	1,756.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285 \$22,531.00

Vendor: 0000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15062465	01199991	58,524.80	Bldg Plans/Architect Fees
		01200705	8,901.26	Bldgs and Improvement of Bldgs
		01200707	208,475.35	Bldgs and Improvement of Bldgs
		01200708	45,331.07	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
09/07/2021	15062406	01199997	37,519.46	Bldgs and Improvement of Bldgs
09/09/2021	15062593	01200702	387,981.86	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696 \$746,733.80

Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	00017899	01203476	65.45	Supplies

Total for Vendor: 000002295 \$65.45

Vendor: 000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	00017796	01201365	4.36	Supplies
09/30/2021	00017898	01203910	270.83	Supplies

Total for Vendor: 000002287 \$275.19

Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201595	532.30	Supplies
		01201905	1,435.08	Supplies
		01201906	-1,594.54	Supplies
		01201910	1,594.54	Supplies
		01201913	1,435.08	Supplies
09/14/2021	15062746	01201523	742.72	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062872	01201900	1,753.99	Supplies
09/30/2021	15063404	01203329	2,629.77	Supplies

Total for Vendor: 0000005508 \$8,528.94

Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200714	42.73	Supplies
		01200719	370.41	Supplies
		01202799	42.73	Supplies
		01202801	308.68	Supplies
		01202870	374.04	Supplies
		01202900	135.79	Supplies
		01202929	111.69	Furniture <\$500
		01203174	308.68	Supplies
		01203175	308.68	Supplies
		01203197	324.33	Supplies
		01203202	309.83	Supplies
		01203254	3,264.64	Supplies
		01203650	116.39	Supplies
09/09/2021	00017772	01200710	309.83	Supplies
09/14/2021	00017797	01201357	7,968.12	Supplies
09/23/2021	00017874	01202797	308.68	Supplies
09/30/2021	00017900	01203198	125.31	Supplies

Total for Vendor: 0000002302 \$14,730.56

Vendor: 0000037937/School Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062747	01201331	641.03	Supplies

Total for Vendor: 0000037937 \$641.03

Vendor Expenditure Report-

Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063201	01202795	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002306 \$5,000.00

Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200591	415.24	Furniture <\$500
		01200592	8,042.20	Equipment Non Capitalized
		01200861	228.74	Supplies
		01201995	352.89	Supplies
		01201997	1,340.27	Supplies
		01201998	244.65	Supplies
		01201999	163.97	Supplies
		01202161	228.17	Supplies
		01202163	226.94	Supplies
		01202165	53.33	Supplies
		01202170	945.16	Supplies
		01203317	708.50	Supplies
		01203323	2,600.00	Furniture <\$500
		01203328	11,464.68	Supplies
		01203465	756.32	Furniture <\$500
		01203477	2,900.00	Furniture <\$500
		01203654	261.83	Supplies
		01203656	85.09	Custodial Supplies
		01203661	142.55	Supplies
		01203662	1,440.62	Supplies
09/02/2021	00017729	01199855	639.39	Equipment Non Capitalized
09/09/2021	00017773	01200590	8,317.65	Equipment Non Capitalized
09/16/2021	00017825	01201994	250.84	Supplies
09/21/2021	00017849	01202077	82.36	Supplies
09/23/2021	00017875	01202874	58.30	Supplies
09/30/2021	00017901	01203271	1,850.00	Furniture <\$500

Vendor Expenditure Report-

Total for Vendor: 000002305 \$43,799.69

Vendor: 000027719/Scolab Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062388	01199822	6,808.50	Software License

Total for Vendor: 000027719 \$6,808.50

Vendor: 000039545/Scott and Sara Koblentz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062844	01202018	1,700.00	Contracted Student Srvce<=25K

Total for Vendor: 000039545 \$1,700.00

Vendor: 000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063403	01203670	3,011.20	Equipment Non Capitalized

Total for Vendor: 000039529 \$3,011.20

Vendor: 000035586/SD Remodeling Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063406	01203472	166,530.25	Bldgs and Improvement of Bldgs

Total for Vendor: 000035586 \$166,530.25

Vendor Expenditure Report-

Vendor: 000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062748	01201012	410.85	Consultants <=\$25K

Total for Vendor: 000002157 \$410.85

Vendor: 000021377/SealMaster of Southern California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063070	01202160	1,036.41	Bldg Maintenance Supplies
09/23/2021	15063203	01202803	2,527.95	Bldg Maintenance Supplies
09/30/2021	15063407	01203216	423.34	Bldg Maintenance Supplies

Total for Vendor: 000021377 \$3,987.70

Vendor: 000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062749	01200859	169,028.17	Contract Workers Comp Ser

Total for Vendor: 000038262 \$169,028.17

Vendor: 000006346/Serra High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189729	1,091.25	Consultants <=\$25K
09/23/2021	15063204	01189728	21,454.21	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000006346 \$22,545.46

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199969	4,567.20	Bldg Plans/Architect Fees
		01199972	5,836.50	Bldg Plans/Architect Fees
		01201937	150,508.55	Bldg Plans/Architect Fees
		01201939	2,283.60	Bldg Plans/Architect Fees
		01203266	27,446.64	Bldg Plans/Architect Fees
		01203267	2,918.25	Bldg Plans/Architect Fees
		01203268	4,545.01	Bldg Plans/Architect Fees
		01203269	250,059.50	Bldg Plans/Architect Fees
09/07/2021	15062466	01199967	496,119.00	Bldg Plans/Architect Fees
09/14/2021	15062750	01201495	190,205.58	Bldg Plans/Architect Fees
09/16/2021	15062874	01201935	5,505.00	Bldg Plans/Architect Fees
09/30/2021	15063408	01203265	94,218.90	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$1,234,213.73

Vendor: 0000040190/Shari Ressel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062865	01201889	18,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040190 \$18,000.00

Vendor Expenditure Report-

Vendor: 0000032726/Sharon Prescott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063391	01203693	165.76	Student Transport Personal Car

Total for Vendor: 0000032726 \$165.76

Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199809	21,671.94	Lease of Printer/Duplicator
		01203498	103,227.06	Lease of Printer/Duplicator
09/02/2021	15062391	01199807	88,900.60	Lease of Printer/Duplicator
09/30/2021	15063409	01203497	23,735.85	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$237,535.45

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203398	114.00	Contracted Svcs Less Than \$25K
		01203402	114.00	Contracted Svcs Less Than \$25K
		01203404	114.00	Contracted Svcs Less Than \$25K
		01203406	114.00	Contracted Svcs Less Than \$25K
		01203411	114.00	Contracted Svcs Less Than \$25K
		01203413	114.00	Contracted Svcs Less Than \$25K
		01203415	114.00	Contracted Svcs Less Than \$25K
		01203417	114.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01203421	114.00	Contracted Svcs Less Than \$25K
		01203428	114.00	Contracted Svcs Less Than \$25K
		01203430	114.00	Contracted Svcs Less Than \$25K
		01203431	114.00	Contracted Svcs Less Than \$25K
		01203432	114.00	Contracted Svcs Less Than \$25K
		01203433	114.00	Contracted Svcs Less Than \$25K
		01203434	114.00	Contracted Svcs Less Than \$25K
		01203437	114.00	Contracted Svcs Less Than \$25K
		01203438	114.00	Contracted Svcs Less Than \$25K
		01203440	114.00	Contracted Svcs Less Than \$25K
09/09/2021	15062507	01200703	1,664.00	Contracted Svcs Less Than \$25K
09/30/2021	15063410	01203397	114.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$3,830.00

Vendor: 0000039311/Sheiva Pousti and Babak Nemati

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062595	01200789	2,514.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039311 \$2,514.00

Vendor Expenditure Report-

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062751	01201372	348.47	Inventory - PPO

Total for Vendor: 000002343 \$348.47

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199861	1,120.17	Inventory - PPO
		01199864	1,273.80	Inventory - PPO
		01199868	90.47	Inventory - PPO
		01199870	289.11	Inventory - PPO
		01200250	180.20	Bldg Maintenance Supplies
		01200775	15.95	Inventory - PPO
		01200885	662.82	Inventory - PPO
		01202575	386.57	Bldg Maintenance Supplies
		01202578	120.68	Inventory - PPO
		01202882	-69.82	Inventory - PPO
09/02/2021	00017744	01199851	147.40	Inventory - PPO
09/07/2021	00017761	01200249	60.34	Inventory - PPO
09/09/2021	00017787	01200757	1,728.44	Inventory - PPO
09/21/2021	00017866	01202572	1,975.19	Bldg Maintenance Supplies
09/23/2021	00017887	01202880	204.13	Bldg Maintenance Supplies

Total for Vendor: 0000027953 \$8,185.45

Vendor: 0000039293/Signal Hill Auto Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202856	8,611.38	Custodial Supplies
09/23/2021	15063212	01202848	10,206.08	Custodial Supplies

Vendor Expenditure Report-

Total for Vendor: 0000039293 \$18,817.46

Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200415	18,550.00	Bldg Plans/Architect Fees
		01200416	9,461.50	Bldg Plans/Architect Fees
09/09/2021	15062596	01200413	96,797.00	Bldg Plans/Architect Fees
09/16/2021	15062875	01201914	1,747.50	Bldg Plans/Architect Fees
09/23/2021	15063205	01202891	48,552.60	Bldg Plans/Architect Fees
09/30/2021	15063411	01203270	22,693.50	Bldg Plans/Architect Fees

Total for Vendor: 000009429 \$197,802.10

Vendor: 0000039958/Silvia Castellanos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062414	01200010	1,295.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039958 \$1,295.00

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201483	290.61	Bldg Maintenance Supplies
		01201484	422.84	Bldg Maintenance Supplies
		01201545	459.18	Bldg Maintenance Supplies
		01201546	99.49	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	00017725	01199889	197.15	Bldg Maintenance Supplies
09/09/2021	00017768	01200826	189.14	Bldg Maintenance Supplies
09/14/2021	00017794	01201482	481.19	Bldg Maintenance Supplies
09/21/2021	00017846	01202078	94.39	Bldg Maintenance Supplies
09/30/2021	00017895	01203273	289.56	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$2,523.55

Vendor: 0000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203599	431.93	Supplies
09/30/2021	15063413	01203598	428.07	Supplies

Total for Vendor: 0000002380 \$860.00

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062467	01199974	1,144.80	Bldg Plans/Architect Fees
09/30/2021	15063414	01203259	4,221.60	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$5,366.40

Vendor: 0000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200614	7,355.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	00017774	01200613	3,975.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002392 \$11,330.00

Vendor: 0000037484/South Coast Copy Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063418	01203718	1,148.87	Equipment Non Capitalized

Total for Vendor: 0000037484 \$1,148.87

Vendor Expenditure Report-

Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201336	157.22	Bldg Maintenance Supplies
		01201341	171.01	Bldg Maintenance Supplies
		01201343	29.22	Bldg Maintenance Supplies
		01201354	192.59	Bldg Maintenance Supplies
		01201355	317.14	Bldg Maintenance Supplies
		01202435	181.70	Bldg Maintenance Supplies
		01203225	117.41	Bldg Maintenance Supplies
		01203694	180.56	Bldg Maintenance Supplies
09/14/2021	00017798	01201305	194.83	Bldg Maintenance Supplies
09/21/2021	00017850	01202065	556.92	Bldg Maintenance Supplies
09/23/2021	00017876	01202825	170.33	Bldg Maintenance Supplies
09/30/2021	00017902	01203221	100.41	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$2,369.34

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062753	01201330	1,204.15	Rubbish Disposal

Total for Vendor: 0000027455 \$1,204.15

Vendor Expenditure Report-

Vendor: 000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202767	22,659.19	Accounts Pay - Warehouse
		01202768	22,689.39	Accounts Pay - Warehouse
09/09/2021	15062599	01200597	27,897.48	Accounts Pay - Warehouse
09/14/2021	15062754	01200948	22,618.46	Accounts Pay - Warehouse
09/23/2021	15063206	01202766	29,501.76	Accounts Pay - Warehouse

Total for Vendor: 000003107 \$125,366.28

Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	00017877	01203141	511.81	Outside Printing/Pmt Supplies

Total for Vendor: 000002400 \$511.81

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062876	01201925	5,058.86	Equipment Non Capitalized

Total for Vendor: 0000014688 \$5,058.86

Vendor: 0000039305/Southwest Offset Printing Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062755	01201097	22,382.91	Outside Printing/Pmt

Vendor Expenditure Report-

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

Total for Vendor: 0000039305 \$22,382.91

Vendor: 0000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062756	01201363	5,262.68	Inventory - PPO
09/16/2021	15062877	01202055	3,142.53	Bldg Maintenance Supplies

Total for Vendor: 0000002408 \$8,405.21

Vendor: 0000034709/Specialized Therapy Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063207	01203042	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034709 \$3,500.00

Vendor: 0000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201526	709.51	Bldg Maintenance Supplies
		01201603	169.67	Bldg Maintenance Supplies
09/14/2021	15062671	01200951	127.81	Bldg Maintenance Supplies
09/16/2021	15062814	01201992	171.97	Bldg Maintenance Supplies

Total for Vendor: 0000000795 \$1,178.96

Vendor Expenditure Report-

Vendor: 000004958/SpectraTurf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062757	01201479	14,994.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004958 \$14,994.00

Vendor: 0000039300/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063073	01202612	337.50	Consultants <=\$25K

Total for Vendor: 0000039300 \$337.50

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201499	88,181.00	Bldg Plans/Architect Fees
		01201500	3,007.50	Bldg Plans/Architect Fees
		01202144	13,800.00	Bldg Plans/Architect Fees
		01202145	12,896.95	Bldg Plans/Architect Fees
		01202146	12,728.65	Bldg Plans/Architect Fees
		01202147	11,864.05	Bldg Plans/Architect Fees
		01202178	11,524.98	Bldg Plans/Architect Fees
		01202179	4,635.00	Bldg Plans/Architect Fees
		01202180	9,328.00	Bldg Plans/Architect Fees
		01202181	41.25	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202182	8,228.83	Bldg Plans/Architect Fees
		01202183	5,049.00	Bldg Plans/Architect Fees
		01202184	8,759.30	Bldg Plans/Architect Fees
		01202185	3,003.60	Bldg Plans/Architect Fees
		01202186	4,399.80	Bldg Plans/Architect Fees
		01202188	783.00	Bldg Plans/Architect Fees
		01202189	5,070.00	Bldg Plans/Architect Fees
		01202190	700.00	Bldg Plans/Architect Fees
		01203285	2,140.32	Bldg Plans/Architect Fees
		01203286	1,140.00	Bldg Plans/Architect Fees
		01203287	864.00	Bldg Plans/Architect Fees
		01203288	380.00	Bldg Plans/Architect Fees
		01203841	7,141.30	Bldg Plans/Architect Fees
09/09/2021	15062601	01200837	3,671.25	Bldg Plans/Architect Fees
09/14/2021	15062758	01201498	11,005.60	Bldg Plans/Architect Fees
09/21/2021	15063074	01202143	864.00	Bldg Plans/Architect Fees
09/23/2021	15063208	01202859	93.75	Bldg Plans/Architect Fees
09/30/2021	15063420	01203284	2,428.44	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$233,729.57

Vendor: 000040007/Stage Lighting Store LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063422	01203393	3,213.13	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000040007 \$3,213.13

Vendor: 000000241/Stamps America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062759	01201356	37.11	Supplies

Total for Vendor: 000000241 \$37.11

Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063209	01203120	2,047.79	Supplies

Total for Vendor: 0000010291 \$2,047.79

Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01198175	103.96	Supplies
		01199319	25.85	Supplies
		01199324	6.09	Supplies
		01199335	262.14	Supplies
		01199339	169.60	Supplies
		01199342	478.72	Supplies
		01199344	85.46	Supplies
		01199346	246.12	Supplies
		01199347	34.11	Supplies
		01199356	2,690.70	Supplies
		01199357	75.27	Supplies
		01199362	820.65	Supplies
		01199363	467.60	Supplies
		01199365	2,069.61	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199367	211.64	Supplies
		01199368	116.40	Supplies
		01199482	5.22	Supplies
		01199483	26.08	Supplies
		01199484	167.00	Supplies
		01199485	84.05	Supplies
		01199486	91.20	Supplies
		01199487	198.26	Supplies
		01199488	223.04	Supplies
		01199489	339.27	Supplies
		01199490	11.83	Supplies
		01199491	17.84	Supplies
		01199492	73.35	Supplies
		01199493	54.64	Supplies
		01199494	180.85	Supplies
		01199495	73.75	Supplies
		01199496	116.37	Supplies
		01199497	24.94	Supplies
		01199498	50.09	Supplies
		01199499	4.95	Supplies
		01199500	110.00	Supplies
		01199648	27.99	Supplies
		01199671	135.55	Supplies
		01199699	-189.30	Supplies
		01199700	-12.41	Supplies
		01199701	101.29	Supplies
		01199702	28.00	Supplies
		01199704	-30.32	Supplies
		01199705	17.52	Supplies
		01199706	157.68	Supplies
		01199707	-167.96	Supplies
		01199708	126.61	Supplies
		01199709	88.89	Supplies
		01199710	-59.15	Supplies
		01199711	105.12	Supplies
		01199712	574.48	Supplies
		01199713	39.15	Supplies
		01199714	168.74	Supplies
		01199715	930.57	Supplies
		01199716	855.68	Supplies
		01199717	99.41	Supplies
		01199718	727.09	Supplies
		01199719	38.12	Supplies
		01199720	68.52	Supplies
		01199721	502.85	Supplies
		01199723	169.81	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199724	84.37	Supplies
		01199725	67.71	Supplies
		01199726	8.92	Supplies
		01199727	489.30	Supplies
		01199728	59.62	Supplies
		01199729	55.79	Supplies
		01199730	427.98	Supplies
		01199731	54.69	Supplies
		01199732	147.09	Supplies
		01199733	434.31	Supplies
		01199734	70.99	Supplies
		01199735	11.21	Supplies
		01199736	2,026.40	Supplies
		01199737	34.38	Supplies
		01199738	59.26	Supplies
		01199739	104.25	Supplies
		01199740	28.45	Supplies
		01199741	38.95	Supplies
		01199742	132.65	Supplies
		01199743	162.97	Supplies
		01199744	918.57	Supplies
		01199745	112.28	Supplies
		01199746	260.04	Supplies
		01199747	293.35	Supplies
		01199748	33.66	Supplies
		01199749	269.29	Supplies
		01199911	38.75	Supplies
		01199912	661.66	Supplies
		01199913	31.13	Supplies
		01199914	77.84	Supplies
		01199916	255.24	Supplies
		01199917	111.41	Supplies
		01199918	200.12	Supplies
		01199919	1,214.88	Supplies
		01199920	354.68	Supplies
		01199921	12.70	Supplies
		01199922	6.99	Supplies
		01199924	771.92	Supplies
		01199925	280.58	Supplies
		01199926	375.02	Supplies
		01199927	475.82	Supplies
		01199928	84.53	Supplies
		01199929	48.43	Supplies
		01199930	33.93	Supplies
		01199931	9.69	Supplies
		01199932	165.61	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199933	266.43	Supplies
		01199934	460.70	Supplies
		01199935	410.19	Supplies
		01199936	4.28	Supplies
		01199937	-457.64	Supplies
		01199938	348.03	Supplies
		01199939	78.93	Supplies
		01199962	-89.79	Supplies
		01199970	-570.02	Supplies
		01199996	89.90	Supplies
		01199998	719.51	Supplies
		01200067	1,069.42	Supplies
		01200068	116.33	Supplies
		01200069	215.39	Supplies
		01200070	103.42	Supplies
		01200071	230.22	Supplies
		01200073	641.55	Supplies
		01200074	212.48	Supplies
		01200075	358.68	Supplies
		01200076	226.17	Supplies
		01200077	5.82	Supplies
		01200078	76.19	Supplies
		01200079	122.37	Supplies
		01200080	103.25	Supplies
		01200081	366.35	Supplies
		01200082	406.45	Supplies
		01200083	9.15	Supplies
		01200084	1,286.54	Supplies
		01200085	26.85	Supplies
		01200086	951.65	Supplies
		01200087	128.01	Supplies
		01200088	538.58	Supplies
		01200089	8.60	Supplies
		01200090	208.82	Supplies
		01200091	21.54	Supplies
		01200092	109.44	Supplies
		01200093	68.65	Supplies
		01200094	42.07	Supplies
		01200095	185.11	Supplies
		01200096	116.37	Supplies
		01200097	1,919.51	Supplies
		01200099	211.56	Supplies
		01200100	249.98	Supplies
		01200101	84.93	Supplies
		01200102	845.84	Supplies
		01200103	190.72	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200104	43.35	Supplies
		01200105	44.66	Supplies
		01200106	110.99	Supplies
		01200107	43.35	Supplies
		01200108	244.46	Supplies
		01200109	154.90	Supplies
		01200110	113.03	Supplies
		01200111	286.53	Supplies
		01200112	646.50	Supplies
		01200113	55.16	Supplies
		01200114	275.00	Supplies
		01200251	56.89	Supplies
		01200252	444.47	Supplies
		01200253	85.34	Supplies
		01200255	14.22	Supplies
		01200257	29.62	Supplies
		01200258	433.16	Supplies
		01200259	28.54	Supplies
		01200260	38.76	Supplies
		01200261	207.91	Supplies
		01200262	259.89	Supplies
		01200263	23.16	Supplies
		01200264	259.89	Supplies
		01200265	16.15	Supplies
		01200266	346.52	Supplies
		01200267	20.57	Supplies
		01200268	162.57	Supplies
		01200269	173.26	Supplies
		01200270	85.34	Supplies
		01200271	142.23	Supplies
		01200272	13.04	Supplies
		01200273	14.22	Supplies
		01200274	32.31	Supplies
		01200275	14.32	Supplies
		01200276	30.16	Supplies
		01200277	38.34	Supplies
		01200278	28.90	Supplies
		01200279	77.85	Supplies
		01200280	29.63	Supplies
		01200281	-19.36	Supplies
		01200282	429.65	Supplies
		01200283	148.16	Supplies
		01200284	196.11	Supplies
		01200285	559.87	Supplies
		01200286	11.84	Supplies
		01200288	820.80	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200289	96.53	Supplies
		01200290	49.42	Supplies
		01200291	19.36	Supplies
		01200292	5.93	Supplies
		01200293	261.83	Supplies
		01200294	68.18	Supplies
		01200295	139.69	Supplies
		01200296	213.35	Supplies
		01200297	64.00	Supplies
		01200298	88.90	Supplies
		01200299	58.17	Supplies
		01200300	469.14	Supplies
		01200301	414.22	Supplies
		01200303	350.19	Supplies
		01200304	699.72	Supplies
		01200305	409.43	Supplies
		01200306	39.98	Supplies
		01200307	70.41	Supplies
		01200308	160.42	Supplies
		01200309	107.48	Supplies
		01200310	56.44	Supplies
		01200311	55.75	Supplies
		01200312	2,112.44	Supplies
		01200313	136.38	Supplies
		01200314	202.20	Supplies
		01200315	239.14	Supplies
		01200316	862.08	Supplies
		01200317	495.65	Supplies
		01200318	65.88	Supplies
		01200319	210.13	Supplies
		01200320	561.16	Supplies
		01200321	32.36	Supplies
		01200322	64.33	Supplies
		01200323	170.68	Supplies
		01200324	171.79	Supplies
		01200325	47.84	Supplies
		01200326	65.77	Supplies
		01200327	61.06	Supplies
		01200328	109.47	Supplies
		01200329	309.27	Supplies
		01200330	138.07	Supplies
		01200331	118.20	Supplies
		01200332	1,326.76	Supplies
		01200333	17.20	Supplies
		01200334	3.32	Supplies
		01200335	219.33	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200338	11.40	Supplies
		01200339	111.63	Supplies
		01200340	1,248.25	Supplies
		01200341	615.79	Supplies
		01200342	47.41	Inservice supplies
		01200343	620.39	Supplies
		01200344	23.66	Supplies
		01200345	303.46	Supplies
		01200580	104.30	Supplies
		01200581	31.78	Supplies
		01200582	378.85	Supplies
		01200583	-144.97	Supplies
		01200584	37.16	Supplies
		01200585	-126.26	Supplies
		01200586	141.80	Supplies
		01200587	22.62	Supplies
		01200588	124.07	Supplies
		01200595	346.32	Furniture <\$500
		01200747	394.54	Supplies
		01200787	5.22	Supplies
		01200788	14.00	Supplies
		01200790	31.29	Supplies
		01200287	214.85	Custodial Supplies
		01200336	10.40	Supplies
		01200337	460.64	Supplies
		01200906	-184.90	Supplies
		01200907	34.74	Custodial Supplies
		01200908	76.47	Supplies
		01200909	16.69	Supplies
		01200910	813.51	Supplies
		01200911	77.90	Supplies
		01200914	278.37	Supplies
		01200915	142.52	Supplies
		01200916	50.53	Supplies
		01200917	902.56	Supplies
		01200918	124.74	Supplies
		01200919	342.47	Supplies
		01200920	53.43	Supplies
		01200921	526.09	Supplies
		01200922	404.01	Supplies
		01200923	662.55	Supplies
		01200924	2,694.85	Supplies
		01200925	44.25	Supplies
		01201050	1.19	Supplies
		01201053	7.11	Supplies
		01201065	38.78	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201147	-2.34	Supplies
		01201148	-128.60	Supplies
		01201149	-2.34	Supplies
		01201150	267.97	Supplies
		01201151	-2.34	Supplies
		01201153	-2.34	Supplies
		01201154	67.84	Custodial Supplies
		01201155	-2.34	Supplies
		01201156	184.25	Supplies
		01201157	218.52	Supplies
		01201158	371.58	Supplies
		01201159	-2.34	Supplies
		01201160	409.40	Supplies
		01201161	193.92	Supplies
		01201162	-2.34	Supplies
		01201163	60.32	Supplies
		01201164	30.70	Supplies
		01201165	93.15	Supplies
		01201166	107.53	Supplies
		01201167	40.71	Supplies
		01201168	-2.34	Supplies
		01201169	92.51	Custodial Supplies
		01201170	72.73	Supplies
		01201171	441.17	Supplies
		01201172	33.93	Supplies
		01201173	52.33	Supplies
		01201174	564.61	Supplies
		01201175	60.38	Supplies
		01201176	89.32	Supplies
		01201177	49.68	Supplies
		01201178	195.08	Supplies
		01201179	91.59	Supplies
		01201180	46.81	Supplies
		01201181	164.40	Supplies
		01201182	91.01	Supplies
		01201183	551.55	Supplies
		01201184	89.86	Supplies
		01201185	1,792.39	Supplies
		01201186	224.10	Supplies
		01201187	122.41	Supplies
		01201188	65.39	Supplies
		01201190	258.60	Supplies
		01201191	123.47	Supplies
		01201192	1,163.70	Supplies
		01201193	68.14	Supplies
		01201194	223.02	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201195	78.60	Supplies
		01201196	69.21	Supplies
		01201197	30.34	Supplies
		01201198	320.43	Supplies
		01201199	46.86	Supplies
		01201200	414.74	Supplies
		01201234	661.66	Supplies
		01201236	36.09	Supplies
		01201237	57.59	Supplies
		01201238	54.94	Supplies
		01201241	131.63	Supplies
		01201379	41.47	Supplies
		01201380	21.10	Supplies
		01201381	716.16	Supplies
		01201382	11.49	Supplies
		01201383	52.79	Supplies
		01201384	78.64	Supplies
		01201385	14.00	Supplies
		01201386	74.29	Supplies
		01201387	14.20	Supplies
		01201388	263.88	Supplies
		01201389	13.35	Supplies
		01201390	9.69	Supplies
		01201391	421.30	Supplies
		01201392	57.48	Supplies
		01201393	690.57	Supplies
		01201394	87.83	Supplies
		01201395	48.43	Supplies
		01201396	222.05	Supplies
		01201397	1,123.94	Supplies
		01201398	15.94	Supplies
		01201399	47.28	Supplies
		01201400	14.78	Supplies
		01201401	96.54	Supplies
		01201402	12.38	Supplies
		01201403	147.08	Supplies
		01201404	119.69	Supplies
		01201405	15.71	Supplies
		01201406	316.52	Supplies
		01201407	36.95	Supplies
		01201408	70.51	Supplies
		01201409	4,781.54	Supplies
		01201410	193.89	Supplies
		01201411	138.33	Supplies
		01201412	9.41	Supplies
		01201413	123.66	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201424	436.39	Supplies
		01201425	582.27	Supplies
		01201427	18.20	Supplies
		01201428	105.16	Inservice supplies
		01201429	83.37	Supplies
		01201430	71.51	Supplies
		01201431	2,170.74	Supplies
		01201432	56.72	Supplies
		01201433	43.18	Supplies
		01201434	267.50	Supplies
		01201435	38.78	Supplies
		01201436	239.60	Supplies
		01201437	87.31	Supplies
		01201438	159.58	Supplies
		01201439	85.10	Supplies
		01201440	230.21	Supplies
		01201441	879.18	Supplies
		01201442	25.32	Supplies
		01201444	61.40	Supplies
		01201445	94.77	Supplies
		01201446	200.21	Supplies
		01201447	54.36	Supplies
		01201448	108.20	Supplies
		01201449	269.36	Supplies
		01201450	55.17	Supplies
		01201452	97.41	Supplies
		01201453	135.40	Supplies
		01201454	76.48	Supplies
		01201673	1.98	Supplies
		01201678	-49.52	Supplies
		01201687	-25.32	Supplies
		01201657	53.88	Supplies
		01201658	165.61	Supplies
		01201659	3.22	Supplies
		01201660	14.64	Supplies
		01201661	45.23	Supplies
		01201821	36.49	Supplies
		01201823	242.95	Supplies
		01201824	106.96	Supplies
		01201825	37.48	Supplies
		01201826	63.56	Supplies
		01201827	11.30	Supplies
		01201828	36.49	Supplies
		01201829	42.96	Supplies
		01201830	71.01	Supplies
		01201831	269.11	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201832	39.21	Supplies
		01201833	36.61	Supplies
		01201834	68.94	Supplies
		01201835	65.06	Supplies
		01201836	39.57	Supplies
		01201837	96.88	Supplies
		01201838	-27.15	Supplies
		01201839	23.69	Supplies
		01201840	15.35	Supplies
		01201842	34.47	Supplies
		01201843	33.93	Supplies
		01201844	126.23	Supplies
		01201845	49.22	Supplies
		01201846	230.80	Supplies
		01201847	5.60	Supplies
		01201848	766.48	Supplies
		01201849	68.21	Supplies
		01201850	59.14	Supplies
		01201851	267.62	Supplies
		01201853	126.61	Supplies
		01201854	299.45	Supplies
		01201855	55.39	Supplies
		01201857	75.86	Supplies
		01201858	68.87	Supplies
		01201860	1,124.16	Supplies
		01201861	164.58	Supplies
		01201862	69.89	Supplies
		01201863	80.76	Supplies
		01201864	50.91	Supplies
		01201865	250.78	Supplies
		01201866	78.00	Supplies
		01201867	59.26	Supplies
		01201869	83.69	Supplies
		01201872	240.35	Supplies
		01201874	34.91	Supplies
		01201876	53.07	Supplies
		01201877	32.31	Supplies
		01201988	14.00	Supplies
		01201841	39.06	Supplies
		01201852	253.73	Supplies
		01201856	739.81	Supplies
		01201859	84.02	Supplies
		01201868	686.14	Supplies
		01201870	319.55	Supplies
		01201871	16.14	Supplies
		01201873	259.08	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201875	113.62	Supplies
		01202027	-82.85	Supplies
		01202028	19.37	Supplies
		01202029	-58.62	Supplies
		01202030	-146.76	Supplies
		01202031	21.10	Supplies
		01202032	134.58	Supplies
		01202033	130.32	Supplies
		01202034	26.39	Supplies
		01202035	12.16	Supplies
		01202036	156.84	Supplies
		01202037	16.15	Supplies
		01202038	222.05	Supplies
		01202039	18.63	Supplies
		01202040	5.81	Supplies
		01202041	35.96	Supplies
		01202151	159.98	Custodial Supplies
		01202227	80.79	Supplies
		01202228	406.43	Supplies
		01202229	-80.80	Supplies
		01202230	60.53	Supplies
		01202231	190.65	Supplies
		01202232	42.55	Supplies
		01202233	67.34	Supplies
		01202234	184.24	Supplies
		01202236	15.72	Supplies
		01202237	64.59	Supplies
		01202238	381.78	Supplies
		01202239	-80.80	Supplies
		01202240	26.39	Supplies
		01202241	404.96	Supplies
		01202242	1,357.65	Supplies
		01202243	29.09	Supplies
		01202244	46.01	Supplies
		01202245	46.50	Supplies
		01202247	97.72	Supplies
		01202248	57.71	Supplies
		01202249	72.36	Supplies
		01202250	179.34	Supplies
		01202251	427.72	Supplies
		01202252	109.70	Supplies
		01202253	381.88	Supplies
		01202254	77.19	Supplies
		01202255	1,405.07	Supplies
		01202256	100.05	Supplies
		01202257	80.66	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202258	-80.80	Supplies
		01202259	312.40	Supplies
		01202260	350.69	Supplies
		01202261	79.92	Supplies
		01202262	370.30	Supplies
		01202263	322.63	Supplies
		01202264	132.69	Supplies
		01202265	158.96	Supplies
		01202266	8.40	Supplies
		01202267	262.48	Supplies
		01202268	60.67	Supplies
		01202445	349.63	Supplies
		01202446	1,280.07	Supplies
		01202447	524.86	Supplies
		01202448	16.18	Supplies
		01202449	30.77	Supplies
		01202450	24.83	Supplies
		01202451	3.92	Supplies
		01202452	10.60	Supplies
		01202453	28.93	Supplies
		01202454	25.60	Supplies
		01202455	12.82	Supplies
		01202456	290.39	Supplies
		01202457	66.32	Supplies
		01202458	259.21	Supplies
		01202459	172.18	Supplies
		01202460	46.22	Supplies
		01202461	370.23	Supplies
		01202462	149.34	Supplies
		01202463	569.95	Supplies
		01202464	86.31	Supplies
		01202465	56.18	Supplies
		01202466	781.94	Supplies
		01202467	111.80	Supplies
		01202468	220.06	Supplies
		01202469	11.63	Supplies
		01202470	61.74	Supplies
		01202471	23.56	Supplies
		01202472	362.27	Supplies
		01202473	12.78	Supplies
		01202474	-5.33	Supplies
		01202475	42.00	Supplies
		01202476	267.73	Supplies
		01202477	153.13	Supplies
		01202478	49.11	Supplies
		01202479	33.05	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202480	262.91	Supplies
		01202481	55.76	Supplies
		01202482	1,411.49	Supplies
		01202483	392.07	Supplies
		01202484	89.86	Supplies
		01202485	1,417.58	Supplies
		01202486	121.29	Supplies
		01202487	420.26	Supplies
		01202488	234.46	Supplies
		01202489	156.63	Supplies
		01202490	42.93	Supplies
		01202491	45.23	Supplies
		01202492	40.40	Supplies
		01202493	-4.74	Supplies
		01202494	172.58	Supplies
		01202495	29.52	Supplies
		01202496	691.90	Supplies
		01202497	269.11	Supplies
		01202498	64.00	Supplies
		01202499	72.41	Supplies
		01202500	58.08	Supplies
		01202501	895.94	Supplies
		01202502	576.14	Supplies
		01202503	163.39	Supplies
		01202235	159.31	Supplies
		01202748	55.90	Supplies
		01202749	928.60	Supplies
		01202750	5.82	Supplies
		01202884	224.22	Supplies
		01202885	30.58	Supplies
		01202940	37.16	Supplies
		01202941	119.34	Supplies
		01202942	11.41	Supplies
		01202943	25.31	Supplies
		01202944	21.54	Supplies
		01202945	29.08	Supplies
		01202946	42.00	Supplies
		01202947	106.66	Supplies
		01202948	106.96	Supplies
		01202949	29.08	Supplies
		01202950	59.54	Supplies
		01202951	40.40	Supplies
		01202952	191.34	Supplies
		01202953	10.76	Supplies
		01202954	19.36	Supplies
		01202955	79.95	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202956	15.48	Supplies
		01202958	1,433.41	Supplies
		01202959	40.73	Supplies
		01202960	278.38	Supplies
		01202961	740.73	Supplies
		01202962	882.33	Supplies
		01202964	183.18	Supplies
		01202965	-159.31	Supplies
		01202967	6.44	Supplies
		01202968	199.51	Supplies
		01202969	393.13	Supplies
		01202971	39.05	Supplies
		01202974	64.63	Supplies
		01202975	119.10	Supplies
		01202976	10.75	Supplies
		01202977	1,652.60	Supplies
		01202978	14.75	Supplies
		01202979	27.05	Supplies
		01202980	139.21	Supplies
		01202981	20.69	Supplies
		01202982	424.72	Supplies
		01202984	425.40	Supplies
		01202985	72.70	Supplies
		01202986	331.99	Supplies
		01202987	76.77	Supplies
		01202988	193.89	Supplies
		01202989	201.70	Supplies
		01202991	119.32	Supplies
		01202992	94.81	Supplies
		01202993	988.07	Supplies
		01202994	16.02	Supplies
		01202995	528.84	Supplies
		01202997	246.70	Supplies
		01202998	289.47	Supplies
		01202999	162.31	Supplies
		01203000	222.93	Supplies
		01203002	38.77	Supplies
		01203003	204.30	Supplies
		01203004	271.53	Supplies
		01203005	396.56	Supplies
		01203006	215.07	Supplies
		01203007	72.41	Supplies
		01203008	56.47	Supplies
		01203009	65.30	Supplies
		01203010	153.07	Supplies
		01203011	25.97	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203135	26.08	Supplies
		01197841	375.17	Supplies
		01198764	5.32	Supplies
		01198772	1,935.24	Supplies
		01198779	44.05	Supplies
		01201189	135.92	Supplies
		01202246	66.21	Custodial Supplies
		01202973	1,217.80	Supplies
		01202990	162.86	Supplies
		01202996	1,033.73	Supplies
		01203001	57.01	Supplies
		01203157	7.85	Supplies
		01203158	33.91	Supplies
		01203159	11.09	Supplies
		01203330	-41.89	Supplies
		01203331	57.09	Supplies
		01203332	486.88	Supplies
		01203333	27.56	Supplies
		01203334	37.16	Supplies
		01203335	-43.70	Supplies
		01203336	79.95	Supplies
		01203337	68.94	Supplies
		01203338	35.01	Supplies
		01203339	50.62	Supplies
		01203340	28.87	Supplies
		01203341	36.61	Supplies
		01203342	290.91	Supplies
		01203343	114.39	Supplies
		01203344	99.69	Supplies
		01203345	34.85	Supplies
		01203346	121.16	Supplies
		01203347	148.18	Supplies
		01203348	218.03	Supplies
		01203349	117.43	Supplies
		01203350	289.60	Supplies
		01203351	23.16	Supplies
		01203352	13.46	Supplies
		01203353	50.59	Supplies
		01203354	20.64	Supplies
		01203355	79.59	Supplies
		01203356	1,210.57	Supplies
		01203357	57.10	Supplies
		01203358	909.57	Supplies
		01203359	56.12	Supplies
		01203360	56.02	Supplies
		01203361	59.78	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203362	25.98	Supplies
		01203363	50.38	Supplies
		01203364	281.57	Supplies
		01203365	113.43	Supplies
		01203366	1,791.31	Supplies
		01203367	22.41	Supplies
		01203368	38.77	Supplies
		01203369	373.45	Supplies
		01203370	141.15	Supplies
		01203371	20.42	Supplies
		01203372	81.44	Supplies
		01203374	327.13	Supplies
		01203502	-30.09	Supplies
		01203529	32.10	Supplies
		01203530	124.45	Supplies
		01203532	193.82	Supplies
		01203533	188.49	Supplies
		01203534	17.77	Supplies
		01203535	21.46	Supplies
		01203536	263.91	Supplies
		01203537	44.17	Supplies
		01203538	328.12	Supplies
		01203539	1,588.31	Supplies
		01203540	35.29	Supplies
		01203541	66.89	Supplies
		01203542	293.92	Supplies
		01203543	96.51	Supplies
		01203544	24.77	Supplies
		01203545	1,421.87	Supplies
		01203546	69.94	Supplies
		01203547	332.00	Supplies
		01203548	5.81	Supplies
		01203549	4,187.01	Supplies
		01203550	190.74	Supplies
		01203551	615.45	Supplies
		01203552	67.02	Supplies
		01203553	835.01	Supplies
		01203554	16.79	Supplies
		01203556	566.59	Supplies
		01203557	61.93	Supplies
		01203558	8.61	Supplies
		01203559	424.69	Supplies
		01203560	1,879.77	Supplies
		01203561	133.00	Supplies
		01203562	498.49	Supplies
		01203563	63.97	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203564	81.63	Supplies
		01203565	298.90	Supplies
		01203566	963.29	Supplies
		01203567	68.97	Supplies
		01203568	136.15	Supplies
		01203569	78.99	Supplies
		01203570	58.36	Supplies
		01203571	77.69	Supplies
		01203572	135.27	Supplies
		01203573	77.54	Supplies
		01203574	62.84	Supplies
		01203575	83.47	Supplies
		01203576	387.25	Supplies
		01203577	64.65	Supplies
		01203578	290.28	Supplies
		01203579	40.41	Supplies
		01203581	62.06	Supplies
		01203582	54.26	Supplies
		01203583	12.91	Supplies
		01203584	86.80	Supplies
		01203585	208.12	Supplies
		01203586	87.77	Supplies
		01203606	-346.32	Furniture <\$500
		01203608	39.86	Supplies
		01203648	26.18	Supplies
		01203649	22.62	Supplies
		01203763	240.05	Supplies
		01203764	44.26	Supplies
		01203765	210.31	Supplies
		01203766	27.13	Supplies
		01203767	37.66	Supplies
		01203768	11.11	Supplies
		01203769	110.00	Supplies
		01203933	23.08	Supplies
		01203955	-57.99	Supplies
		01203956	227.99	Supplies
		01203957	196.06	Supplies
		01203958	828.06	Supplies
		01203960	114.71	Supplies
		01203961	-68.08	Supplies
		01203962	334.48	Supplies
		01203963	15.90	Supplies
		01203964	86.56	Supplies
		01203966	257.57	Supplies
		01203967	71.43	Supplies
		01203971	60.86	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203972	15.90	Supplies
		01203973	142.42	Supplies
		01203974	165.23	Supplies
		01203975	78.29	Supplies
		01203977	1,695.59	Supplies
		01203979	180.42	Supplies
		01203980	146.54	Supplies
		01203981	245.63	Supplies
		01203982	26.44	Supplies
		01204079	96.96	Supplies
09/02/2021	00017730	01197831	12.41	Supplies
09/07/2021	00017754	01199703	892.83	Supplies
09/09/2021	00017775	01200579	-21.04	Supplies
09/14/2021	00017799	01200098	1,164.77	Supplies
09/16/2021	00017826	01201426	387.63	Supplies
09/21/2021	00017851	01199313	58.62	Supplies
09/23/2021	00017878	01199077	419.35	Supplies
09/30/2021	00017903	01172135	7.11	Supplies

Total for Vendor: 000002442 \$182,432.10

Vendor: 000039052/Staples Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062602	01200593	1,512.53	Equipment Non Capitalized

Total for Vendor: 000039052 \$1,512.53

Vendor: 000035388/Starfall Education Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063210	01202858	270.00	Software License

Total for Vendor: 000035388 \$270.00

Vendor Expenditure Report-

Vendor: 000009108/STATE CIF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202375	978.56	Dues - Other
		01202378	1,908.72	Dues - Other
		01202380	1,278.64	Dues - Other
		01202381	1,223.20	Dues - Other
		01202382	1,325.28	Dues - Other
		01202383	851.84	Dues - Other
		01202385	2,112.00	Dues - Other
		01202386	982.96	Dues - Other
		01202387	1,512.72	Dues - Other
		01202389	2,121.68	Dues - Other
		01202390	1,984.40	Dues - Other
		01202391	2,239.60	Dues - Other
		01202393	1,965.92	Dues - Other
		01202394	1,290.08	Dues - Other
		01202395	1,617.44	Dues - Other
		01202396	927.52	Dues - Other
09/21/2021	15062983	01202372	812.24	Dues - Other

Total for Vendor: 000009108 \$25,132.80

Vendor: 000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	075313	01199953	7,462.80	Accounts Pay - Warehouse
09/23/2021	075377	01202831	4,997.70	Accounts Pay - Warehouse

Total for Vendor: 000002447 \$12,460.50

Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063228	01203035	105.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000000001 \$105.00

Vendor: 000006365/State Water Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062332	01199556	905.00	Bldg Plans/Other Costs
09/21/2021	15062954	01202542	641.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$1,546.00

Vendor: 0000040168/Stella Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	002701	01200880	298.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040168 \$298.91

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062700	01201493	36,960.00	Building Inspection Costs

Total for Vendor: 0000036200 \$36,960.00

Vendor: 0000029344/Stotz Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202158	-253.08	Bldg Maintenance Supplies
09/21/2021	15063076	01202157	876.33	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063426	01204161	30,560.09	Equipment Non Capitalized

Total for Vendor: 0000029344 \$31,183.34

Vendor: 0000038187/Stratton Specialty Coatings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062603	01200594	9,440.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038187 \$9,440.00

Vendor: 0000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063427	01204167	4,951.22	Supplies

Total for Vendor: 0000008042 \$4,951.22

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203283	44,975.00	Bldg Plans/Architect Fees
09/09/2021	15062604	01200422	16,000.00	Bldg Plans/Architect Fees
09/30/2021	15063428	01203282	29,920.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$90,895.00

Vendor Expenditure Report-

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062761	01201564	5,512.68	Supplies
09/30/2021	15063429	01203478	24,072.43	Equipment Non Capitalized

Total for Vendor: 0000034093 \$29,585.11

Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062762	01201528	10,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518 \$10,500.00

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201271	1,879.29	Contracted Svcs Less Than \$25K
		01201272	1,879.29	Contracted Svcs Less Than \$25K
		01201273	1,879.29	Contracted Svcs Less Than \$25K
		01201274	1,879.29	Contracted Svcs Less Than \$25K
09/14/2021	00017813	01201270	1,885.76	Contracted Svcs Less Than \$25K
09/16/2021	00017836	01201689	1,885.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520 \$11,288.68

Vendor Expenditure Report-

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062763	01201037	11,910.80	LeaseLeaseBack
09/21/2021	15063077	01202680	2,717,304.21	Bldgs and Improvement of Bldgs
09/23/2021	15063211	01202857	25,563.84	LeaseLeaseBack
09/30/2021	15063430	01203833	21,450.00	LeaseLeaseBack

Total for Vendor: 0000037523 \$2,776,228.85

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203595	22,171.85	Bldgs and Improvement of Bldgs
		01203596	27,324.89	Bldgs and Improvement of Bldgs
		01203597	164,218.60	Bldgs and Improvement of Bldgs
		01203601	264,799.84	Bldgs and Improvement of Bldgs
		01203604	83,597.68	Bldgs and Improvement of Bldgs
09/30/2021	15063431	01203475	307,661.36	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813 \$869,774.22

Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200725	104.78	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01200726	895.70	Other Repair Supplies
		01200727	7.15	Other Repair Supplies
		01200728	258.86	Other Repair Supplies
		01200729	68.40	Other Repair Supplies
		01200730	67.90	Other Repair Supplies
		01200731	186.19	Other Repair Supplies
		01200732	49.55	Other Repair Supplies
		01200733	82.32	Other Repair Supplies
		01200735	26.42	Other Repair Supplies
		01200736	218.68	Other Repair Supplies
		01200738	28.48	Other Repair Supplies
		01201724	831.83	Other Repair Supplies
		01201728	78.10	Other Repair Supplies
		01202117	122.19	Other Repair Supplies
		01202675	10.02	Other Repair Supplies
		01202679	198.02	Other Repair Supplies
		01202681	267.49	Other Repair Supplies
		01202684	73.74	Other Repair Supplies
		01202688	34.77	Other Repair Supplies
		01203446	67.90	Other Repair Supplies
		01203709	174.56	Other Repair Supplies
		01203710	416.76	Other Repair Supplies
		01203711	61.95	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062571	01200724	33.67	Other Repair Supplies
09/16/2021	15062842	01201302	185.87	Other Repair Supplies
09/21/2021	15063033	01202116	-36.17	Other Repair Supplies
09/30/2021	15063353	01203445	67.90	Other Repair Supplies

Total for Vendor: 0000006414 \$4,583.03

Vendor: 0000040127/Sunshine Hafner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075339	01201805	27.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040127 \$27.25

Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199814	125.00	Prepaid Expenditures/Expenses
09/02/2021	15062325	01199811	125.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477 \$250.00

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201955	495.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201956	495.00	Contracted Svcs Less Than \$25K
		01201957	235.00	Contracted Svcs Less Than \$25K
		01201958	235.00	Contracted Svcs Less Than \$25K
		01202154	635.00	Contracted Svcs Less Than \$25K
09/16/2021	15062878	01201954	495.00	Contracted Svcs Less Than \$25K
09/21/2021	15063078	01202152	405.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$2,995.00

Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201325	1,118.29	Bldg Maintenance Supplies
		01201581	1,594.98	Bldg Maintenance Supplies
		01201585	2,827.02	Bldg Maintenance Supplies
09/14/2021	15062764	01201322	2,360.15	Bldg Maintenance Supplies
09/21/2021	15063079	01202167	2,360.15	Bldg Maintenance Supplies

Total for Vendor: 0000002481 \$10,260.59

Vendor Expenditure Report-

Vendor: 000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	075311	01199796	258.00	Contracted Svcs Less Than \$25K
09/14/2021	075331	01200939	3,706.12	Contracted Svcs Less Than \$25K
09/23/2021	075378	01202817	258.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038106 \$4,222.12

Vendor: 000007534/Susan Yonezawa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063457	01203997	15,283.28	Contracted Svcs > \$25K

Total for Vendor: 000007534 \$15,283.28

Vendor: 000040167/Susanne and Patrick Arthur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200947	340.00	Contracted Student Srvce<=25K
09/09/2021	15062538	01200945	765.00	Contracted Student Srvce<=25K

Total for Vendor: 000040167 \$1,105.00

Vendor Expenditure Report-

Vendor: 0000040149/Suzanne Foley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	075309	01199952	15.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040149 \$15.50

Vendor: 0000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062393	01199825	1,562.55	Equipment Non Capitalized

Total for Vendor: 0000007797 \$1,562.55

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201005	7,120.48	Food services
		01201013	2,973.01	Food services
		01201016	5,507.01	Food services
		01201018	1,528.81	Food services
		01201020	1,848.16	Food services
09/09/2021	00017781	01200527	684,691.05	Food services
09/14/2021	00017801	01200999	909.72	Food services

Total for Vendor: 0000004750 \$704,578.24

Vendor: 0000040143/Tailgate Productions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063306	01203949	800.00	Consultants <=\$25K

Vendor Expenditure Report-

Total for Vendor: 0000040143 \$800.00

Vendor: 000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	00017829	01201791	2,112.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005147 \$2,112.00

Vendor: 0000040163/Tanya Lee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2021	15062447	01200050	6,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040163 \$6,000.00

Vendor: 000002496/Target Specialty Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062880	01201818	319.32	Bldg Maintenance Supplies

Total for Vendor: 000002496 \$319.32

Vendor: 0000040184/Tatyana Kahn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075341	01201718	47.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040184 \$47.50

Vendor Expenditure Report-

Vendor: 0000015544/Teacher Created Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01196348	2,500.00	Contracted Svcs > \$25K
09/16/2021	15062881	01196346	7,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000015544 \$9,500.00

Vendor: 0000002488/Teachers' Curriculum Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063432	01203762	560.37	Supplies

Total for Vendor: 0000002488 \$560.37

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063434	01203745	57,372.27	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858 \$57,372.27

Vendor: 0000039984/Tecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062605	01200828	14,750.00	LeaseLeaseBack

Total for Vendor: 0000039984 \$14,750.00

Vendor Expenditure Report-

Vendor: 0000040222/Ted and Vania Frank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063157	01203019	840.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040222 \$840.00

Vendor: 0000040215/Teresa Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	002712	01202533	727.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040215 \$727.00

Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062766	01201376	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000004840 \$400.00

Vendor: 0000040242/Terresa Jones

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	075381	01204252	49.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040242 \$49.25

Vendor Expenditure Report-

Vendor: 0000036592/Tevora Business Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062882	01201755	75,000.00	Software License

Total for Vendor: 0000036592 \$75,000.00

Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063049	01201683	810.00	Litigation/Settlement <\$25K

Total for Vendor: 0000022797 \$810.00

Vendor: 0000001923/The Parent Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062728	01201311	30,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000001923 \$30,000.00

Vendor Expenditure Report-

Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200803	323.87	Capital Contracted Svcs/Other
		01200806	239.76	Capital Contracted Svcs/Other
09/02/2021	15062389	01199820	1,451.20	Capital Contracted Svcs/Other
09/09/2021	15062594	01200802	229.84	Capital Contracted Svcs/Other
09/23/2021	15063202	01202818	269.19	Capital Contracted Svcs/Other

Total for Vendor: 0000037749 \$2,513.86

Vendor: 0000037942/Theresa Phiri and Kelvin Kasumba

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063387	01203695	263.43	Student Transport Personal Car

Total for Vendor: 0000037942 \$263.43

Vendor: 0000008894/Thomas Nelson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063182	01203056	6,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000008894 \$6,500.00

Vendor Expenditure Report-

Vendor: 0000040205/Thomas William Babbey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063302	01203948	1,750.00	Consultants <=\$25K

Total for Vendor: 0000040205 \$1,750.00

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201653	178.24	Contracted Svcs Less Than \$25K
		01201651	8,850.00	Contracted Svcs Less Than \$25K
		01204156	8,700.00	Contracted Svcs Less Than \$25K
09/14/2021	15062767	01201652	2,868.14	Contracted Svcs Less Than \$25K
09/21/2021	15063080	01201650	8,100.00	Contracted Svcs Less Than \$25K
09/30/2021	15063436	01204154	8,700.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$37,396.38

Vendor: 0000035518/Tiffany Krisman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062574	01200739	1,000.00	Consultants <=\$25K

Total for Vendor: 0000035518 \$1,000.00

Vendor: 0000027412/Time & Alarm Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062884	01202025	1,147.82	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000027412 \$1,147.82

Vendor: 0000036162/Timothy R Toliver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063146	01203132	286.00	Supplies

Total for Vendor: 0000036162 \$286.00

Vendor: 0000040197/Tina Gray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	075352	01202076	66.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040197 \$66.50

Vendor: 000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063437	01203761	1,833.33	Contracted Svcs Less Than \$25K

Total for Vendor: 000009141 \$1,833.33

Vendor Expenditure Report-

Vendor: 000003129/Todd Pipe & Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062885	01202026	1,451.85	Bldg Maintenance Supplies

Total for Vendor: 000003129 \$1,451.85

Vendor: 000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063082	01202222	122.84	Bldg Maintenance Supplies
		01202223	134.21	Bldg Maintenance Supplies
		01202224	47.42	Bldg Maintenance Supplies
		01202225	122.84	Bldg Maintenance Supplies
09/21/2021	15063081	01202226	1,960.45	Bldg Maintenance Supplies

Total for Vendor: 000025443 \$2,387.76

Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	075332	01201025	50,348.48	Accounts Pay - Warehouse

Total for Vendor: 000008973 \$50,348.48

Vendor: 000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202938	7,084.56	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202939	4,468.39	Inventory - PPO
09/23/2021	00017886	01202937	1,276.84	Inventory - PPO

Total for Vendor: 0000026334 \$12,829.79

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201321	194.36	Bldg Maintenance Supplies
		01201324	165.83	Bldg Maintenance Supplies
		01201326	151.78	Bldg Maintenance Supplies
		01201327	34.17	Bldg Maintenance Supplies
		01201328	231.43	Bldg Maintenance Supplies
		01200904	828.87	Equipment Non Capitalized
		01200905	3,838.79	Equipment Non Capitalized
09/14/2021	15062769	01201320	595.21	Bldg Maintenance Supplies
09/16/2021	15062886	01200903	310.40	Equipment Non Capitalized

Total for Vendor: 0000002557 \$6,350.84

Vendor: 0000016410/Transcribing Mariners

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063214	01203093	1,314.55	Adopted Textbks & Adopted Matl

Total for Vendor: 0000016410 \$1,314.55

Vendor Expenditure Report-

Vendor: 000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203640	66,635.11	Capital Contracted Svcs/Other
		01203641	64,756.54	Capital Contracted Svcs/Other
		01203642	55,388.62	Capital Contracted Svcs/Other
		01203643	70,940.50	Capital Contracted Svcs/Other
		01203644	475.00	Capital Contracted Svcs/Other
09/23/2021	15063215	01203090	5,216.88	Equipment Non Capitalized
09/30/2021	15063438	01203638	11,826.64	Capital Contracted Svcs/Other

Total for Vendor: 000002572 \$275,239.29

Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062606	01200831	3,513,328.39	LeaseLeaseBack

Total for Vendor: 0000024803 \$3,513,328.39

Vendor: 0000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063216	01202860	10,677.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006073 \$10,677.50

Vendor Expenditure Report-

Vendor: 0000024632/TVeyes Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063440	01204118	6,000.00	Software License

Total for Vendor: 0000024632 \$6,000.00

Vendor: 0000039902/TVsetdesigns.com LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062770	01201290	4,913.12	Equipment Non Capitalized

Total for Vendor: 0000039902 \$4,913.12

Vendor: 0000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063032	01201353	948.81	Bldg Maintenance Supplies

Total for Vendor: 0000009252 \$948.81

Vendor: 0000033012/Underground Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	00017815	01200741	420.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033012 \$420.00

Vendor Expenditure Report-

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200746	478.04	Contracted Svcs Less Than \$25K
		01200748	478.10	Contracted Svcs Less Than \$25K
		01200749	478.04	Contracted Svcs Less Than \$25K
		01200750	480.69	Contracted Svcs Less Than \$25K
		01200751	509.84	Contracted Svcs Less Than \$25K
09/09/2021	15062607	01200745	469.71	Contracted Svcs Less Than \$25K
09/16/2021	15062887	01201744	478.04	Contracted Svcs Less Than \$25K
09/23/2021	15063217	01202216	476.76	Contracted Svcs Less Than \$25K
09/30/2021	15063441	01203448	480.69	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$4,329.91

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199800	1,050.00	AP-Payroll Deduction Employer
		01204247	1,200.00	AP-Payroll Deduction Employer
09/01/2021	00003091	01199798	4,650.00	AP-Payroll Deduction Employer
09/30/2021	00003102	01204245	4,500.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180 \$11,400.00

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
		01200766	182.10	Bldg Maintenance Supplies
	15062608	01200752	112.06	Inventory - PPO
		01200753	96.98	Inventory - PPO
		01200760	346.96	Inventory - PPO
		01200761	408.37	Inventory - PPO
		01200763	745.20	Inventory - PPO
		01200764	768.77	Inventory - PPO
		01200765	34.48	Inventory - PPO
		01201746	26.94	Inventory - PPO
		01202119	113.14	Inventory - PPO
		01202120	944.86	Inventory - PPO
		01203450	237.05	Inventory - PPO
		01203451	494.03	Inventory - PPO
		01203452	10.78	Inventory - PPO
09/09/2021	00017776	01200759	53.88	Bldg Maintenance Supplies
09/16/2021	00017827	01201745	345.34	Inventory - PPO
09/21/2021	00017852	01202118	865.23	Inventory - PPO
09/30/2021	00017904	01203449	1,638.96	Inventory - PPO

Total for Vendor: 0000002605 \$7,425.13

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200769	65.32	Contracted Svcs Less Than \$25K
09/09/2021	15062609	01200768	18.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$84.28

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200770	3,011.67	Bldg Maintenance Supplies
		01200771	1,180.96	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200772	15.85	Bldg Maintenance Supplies
		01200773	111.68	Bldg Maintenance Supplies
		01200774	1,880.11	Bldg Maintenance Supplies
		01200776	414.58	Bldg Maintenance Supplies
		01200777	79.56	Bldg Maintenance Supplies
		01200778	10.71	Bldg Maintenance Supplies
		01200779	59.09	Bldg Maintenance Supplies
		01200780	151.64	Bldg Maintenance Supplies
		01200781	431.99	Bldg Maintenance Supplies
		01200783	26.13	Bldg Maintenance Supplies
		01200784	122.71	Bldg Maintenance Supplies
		01200785	-1,101.21	Bldg Maintenance Supplies
		01201753	16.70	Bldg Maintenance Supplies
		01201754	21.02	Bldg Maintenance Supplies
		01202702	1,709.05	Bldg Maintenance Supplies
09/09/2021	15062610	01200431	214.69	Bldg Maintenance Supplies
09/16/2021	15062888	01201319	43.20	Bldg Maintenance Supplies
09/21/2021	15063084	01201318	135.45	Bldg Maintenance Supplies
09/30/2021	15063442	01203453	775.25	Equipment Non Capitalized

Total for Vendor: 0000003128 \$9,310.83

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
		01200792	53.83	Bldg Maintenance Supplies
		01200793	2,065.22	Inventory - PPO
		01200794	86.52	Bldg Maintenance Supplies
		01200796	114.69	Inventory - PPO
		01203456	-70.04	Inventory - PPO
09/09/2021	15062611	01200786	1,411.45	Inventory - PPO
09/14/2021	15062771	01200795	394.95	Bldg Maintenance Supplies
09/21/2021	15063085	01202705	150.37	Inventory - PPO
09/30/2021	15063443	01203455	1,918.51	Inventory - PPO

Total for Vendor: 0000026572 \$6,125.50

Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062889	01202019	613.65	Consultants <=\$25K

Total for Vendor: 000006377 \$613.65

Vendor: 000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062613	01200797	775.80	Bldg Maintenance Supplies

Total for Vendor: 000002396 \$775.80

Vendor: 000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202126	81.24	Supplies
		01202127	295.67	Supplies
		01202129	162.49	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202130	223.42	Supplies
		01203459	81.24	Supplies
09/21/2021	15063086	01202124	81.24	Supplies
09/30/2021	15063444	01203458	81.24	Supplies

Total for Vendor: 0000013544 \$1,006.54

Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062858	01201694	12,824.00	Contracted Svcs Less Than \$25K
09/21/2021	15063059	01201316	1,415.42	Contracted Svcs Less Than \$25K
09/23/2021	15063189	01201314	606.00	Contracted Svcs Less Than \$25K
09/30/2021	15063386	01203837	22,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687 \$36,845.42

Vendor: 0000038238/Valerie Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063072	01202088	801.06	Student Transport Personal Car

Total for Vendor: 0000038238 \$801.06

Vendor: 0000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	00017731	01199905	440.43	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002647 \$440.43

Vendor: 0000035501/Vantage LED

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062615	01200810	918.48	Bldg Maintenance Supplies

Total for Vendor: 0000035501 \$918.48

Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203758	656.25	Contracted Svcs Less Than \$25K
		01199810	2,059.12	Bldgs and Improvement of Bldgs
		01199816	17,606.44	Bldgs and Improvement of Bldgs
		01199817	13,348.69	Bldgs and Improvement of Bldgs
		01199818	3,633.93	Bldgs and Improvement of Bldgs
		01199819	2,404.80	Bldgs and Improvement of Bldgs
		01199829	3,450.87	Bldgs and Improvement of Bldgs
		01199831	1,135.52	Bldgs and Improvement of Bldgs
		01199835	2,900.35	Bldgs and Improvement of Bldgs
		01199838	15,156.06	Bldgs and Improvement of Bldgs
		01199841	4,600.37	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01199847	1,389.37	Bldgs and Improvement of Bldgs
		01199856	3,152.81	Bldgs and Improvement of Bldgs
		01199862	37,313.23	Bldgs and Improvement of Bldgs
		01199866	5,749.87	Bldgs and Improvement of Bldgs
		01199872	122,491.84	Bldgs and Improvement of Bldgs
		01199876	96,574.27	Bldgs and Improvement of Bldgs
		01199879	8,118.94	Capital Contracted Svcs/Other
		01199881	119,814.47	Bldgs and Improvement of Bldgs
		01199884	2,062.86	Bldgs and Improvement of Bldgs
		01199885	17,775.15	Bldgs and Improvement of Bldgs
		01199886	9,530.16	Bldgs and Improvement of Bldgs
		01199887	4,688.72	Capital Contracted Svcs/Other
		01199888	10,459.27	Capital Contracted Svcs/Other
		01203261	7,833.75	Bldg Plans/Architect Fees
09/02/2021	15062395	01199808	3,623.77	Bldgs and Improvement of Bldgs
09/21/2021	15063087	01202534	1,620.94	Bldgs and Improvement of Bldgs
09/30/2021	15063446	01203757	612.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063445	01203260	1,705.00	Bldg Plans/Architect Fees

Total for Vendor: 0000011388 \$521,469.32

Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063448	01204052	110.00	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$110.00

Vendor: 0000037730/Veritext LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203890	554.40	Litigation/Settlement <\$25K
		01203892	921.00	Litigation/Settlement <\$25K
		01203899	2,616.21	Litigation/Settlement <\$25K
09/30/2021	15063449	01203887	2,143.05	Litigation/Settlement <\$25K

Total for Vendor: 0000037730 \$6,234.66

Vendor: 000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063285	01204188	228.08	Telephone Data com Lines

Total for Vendor: 000006214 \$228.08

Vendor Expenditure Report-

Vendor: 0000039581/Vernetta Campbell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063138	01203121	200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039581 \$200.00

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199621	2,177.90	Furniture <\$500
		01199632	9,151.82	Equipment Non Capitalized
		01199647	2,431.98	Equipment Non Capitalized
		01203447	42,332.63	Equipment Non Capitalized
09/02/2021	00017732	01199614	37,520.92	Furniture <\$500
09/09/2021	00017777	01200407	11,405.34	Equipment Non Capitalized
09/30/2021	00017905	01203429	48,223.79	Equipment Non Capitalized

Total for Vendor: 0000002661 \$153,244.38

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199664	182.65	Bldg Maintenance Supplies
		01199670	239.58	Bldg Maintenance Supplies
		01199673	60.95	Bldg Maintenance Supplies
		01199678	865.20	Bldg Maintenance Supplies
		01200065	440.21	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200066	1,632.64	Bldg Maintenance Supplies
		01200380	42.82	Bldg Maintenance Supplies
		01200897	117.40	Bldg Maintenance Supplies
		01200898	30.48	Bldg Maintenance Supplies
		01200900	73.38	Bldg Maintenance Supplies
		01201100	56.52	Bldg Maintenance Supplies
		01201102	145.77	Bldg Maintenance Supplies
		01201421	18.70	Bldg Maintenance Supplies
		01201422	369.61	Bldg Maintenance Supplies
		01201423	216.59	Bldg Maintenance Supplies
		01202340	398.73	Bldg Maintenance Supplies
		01202343	58.75	Bldg Maintenance Supplies
		01202344	18.70	Bldg Maintenance Supplies
		01202540	474.56	Bldg Maintenance Supplies
		01202543	237.20	Bldg Maintenance Supplies
		01202547	2,020.67	Bldg Maintenance Supplies
		01202559	67.19	Bldg Maintenance Supplies
		01202563	28.58	Bldg Maintenance Supplies
		01202866	18.70	Bldg Maintenance Supplies
09/02/2021	00017733	01199660	61.29	Bldg Maintenance Supplies
09/07/2021	00017755	01200064	912.23	Bldg Maintenance Supplies
09/09/2021	00017778	01200364	314.59	Bldg Maintenance Supplies
09/14/2021	00017800	01201098	352.22	Bldg Maintenance Supplies
09/21/2021	00017853	01202337	117.05	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/23/2021	00017879	01202864	52.66	Bldg Maintenance Supplies

Total for Vendor: 0000002663 \$9,625.62

Vendor: 0000026592/Vivian Lee-David

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062846	01201762	800.00	Contracted Student Srvce<=25K
09/30/2021	15063360	01204163	1,540.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026592 \$2,340.00

Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202537	517.50	Disposal Of Hazardous Waste
	15063092	01200887	3,155.00	Disposal Of Hazardous Waste
		01200888	49.50	Disposal Of Hazardous Waste
		01201093	2,050.00	Disposal Of Hazardous Waste
09/14/2021	15062774	01200886	2,225.00	Disposal Of Hazardous Waste
09/21/2021	15063091	01201096	840.00	Disposal Of Hazardous Waste
09/23/2021	15063219	01202535	250.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890 \$9,087.00

Vendor Expenditure Report-

Vendor: 0000014334/Volunteers of Vacaville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201415	51.93	Lease of Equipment
		01201416	48.18	Lease of Equipment
		01201417	46.52	Lease of Equipment
		01201418	50.23	Lease of Equipment
		01201419	63.29	Lease of Equipment
		01201420	46.29	Lease of Equipment
		01201962	47.32	Lease of Equipment
09/14/2021	15062772	01201414	59.99	Lease of Equipment
09/16/2021	15062890	01201938	49.08	Lease of Equipment

Total for Vendor: 0000014334 \$462.83

Vendor: 0000039577/WalkSanDiego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203095	400.00	Contracted Svcs Less Than \$25K
		01203096	150.00	Contracted Svcs Less Than \$25K
		01203097	415.00	Contracted Svcs Less Than \$25K
09/23/2021	15063142	01203094	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039577 \$1,365.00

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199468	495.60	Bldg Maintenance Supplies
		01202329	94.78	Bldg Maintenance Supplies
		01202346	5,876.04	Bldg Maintenance Supplies
		01202347	338.34	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01202611	190.83	Contracted Svcs Less Than \$25K
		01202320	704.69	Inventory - PPO
		01202322	275.84	Bldg Maintenance Supplies
		01202323	53.88	Bldg Maintenance Supplies
		01202324	94.93	Bldg Maintenance Supplies
		01202325	387.37	Bldg Maintenance Supplies
		01202326	596.52	Inventory - PPO
		01202331	50.65	Bldg Maintenance Supplies
		01202332	50.65	Bldg Maintenance Supplies
		01202333	50.65	Bldg Maintenance Supplies
		01202334	657.39	Bldg Maintenance Supplies
		01202336	657.39	Bldg Maintenance Supplies
09/07/2021	15062469	01199467	194.31	Bldg Maintenance Supplies
09/21/2021	15063093	01202313	479.49	Bldg Maintenance Supplies
09/23/2021	15063220	01202318	327.56	Bldg Maintenance Supplies

Total for Vendor: 0000035454 \$11,576.91

Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	15062397	01199781	914.80	Furniture <\$500

Total for Vendor: 0000037543 \$914.80

Vendor Expenditure Report-

Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199827	85.50	Custodial Supplies
		01197673	61.35	Custodial Supplies
		01197871	84.26	Custodial Supplies
		01197872	491.51	Custodial Supplies
		01197873	112.04	Custodial Supplies
		01198198	159.04	Custodial Supplies
		01198199	89.69	Custodial Supplies
		01198200	396.40	Custodial Supplies
		01198365	273.12	Custodial Supplies
		01198366	94.13	Custodial Supplies
		01198513	82.49	Custodial Supplies
		01198514	166.80	Custodial Supplies
		01198515	22.63	Custodial Supplies
		01199783	83,610.12	Custodial Supplies
		01199788	799.05	Equipment Non Capitalized
		01200118	-12.93	Custodial Supplies
	15062775	01194717	220.32	Custodial Supplies
		01197867	286.27	Custodial Supplies
		01197870	326.84	Custodial Supplies
		01198621	356.84	Custodial Supplies
		01198622	1,310.47	Custodial Supplies
		01198820	18.96	Custodial Supplies
		01198822	358.29	Custodial Supplies
		01199105	379.62	Custodial Supplies
		01199369	26.03	Custodial Supplies
		01199370	65.08	Custodial Supplies
		01199371	161.28	Custodial Supplies
		01199372	451.52	Custodial Supplies
		01199373	37.80	Custodial Supplies
		01199374	73.81	Custodial Supplies
		01199380	118.74	Custodial Supplies
		01199381	349.63	Custodial Supplies
		01199383	160.87	Custodial Supplies
		01199384	198.04	Custodial Supplies
		01199385	490.21	Custodial Supplies
		01199386	400.25	Custodial Supplies
		01199387	38.31	Custodial Supplies
		01199388	115.31	Custodial Supplies
		01198201	226.84	Custodial Supplies
		01198203	344.30	Custodial Supplies
		01198367	800.15	Custodial Supplies
		01198620	414.43	Custodial Supplies
		01199375	55.57	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199379	72.53	Custodial Supplies
		01201879	-13.62	Custodial Supplies
		01201880	-3.74	Custodial Supplies
		01201883	-14.96	Custodial Supplies
		01201884	-110.59	Custodial Supplies
		01199751	30.70	Custodial Supplies
		01199753	1,047.37	Custodial Supplies
		01199754	195.03	Custodial Supplies
		01199755	487.57	Custodial Supplies
		01199756	97.51	Custodial Supplies
		01199757	475.22	Custodial Supplies
		01199758	201.15	Custodial Supplies
		01199940	154.54	Custodial Supplies
		01199941	77.30	Custodial Supplies
		01199942	102.96	Custodial Supplies
		01199944	1.81	Custodial Supplies
		01199945	266.83	Custodial Supplies
		01200115	95.46	Custodial Supplies
		01200116	85.77	Custodial Supplies
		01200117	65.30	Custodial Supplies
		01201881	-4.63	Custodial Supplies
		01201885	-4.20	Custodial Supplies
		01201886	-40.48	Custodial Supplies
		01200927	191.04	Custodial Supplies
		01200928	508.08	Custodial Supplies
		01201201	244.70	Custodial Supplies
		01201202	339.41	Custodial Supplies
		01201203	374.22	Custodial Supplies
		01201204	729.88	Custodial Supplies
		01201205	108.83	Custodial Supplies
		01201206	190.87	Custodial Supplies
		01201207	478.95	Custodial Supplies
		01201208	251.22	Custodial Supplies
		01201209	206.99	Custodial Supplies
		01201210	93.10	Custodial Supplies
		01201211	35.40	Custodial Supplies
		01201882	-14.63	Custodial Supplies
09/02/2021	15062396	01199774	27.37	Custodial Supplies
09/07/2021	15062471	01197672	32.76	Custodial Supplies
09/14/2021	075333	01201042	114.22	Custodial Supplies
09/16/2021	15062891	01197866	278.75	Custodial Supplies
09/21/2021	15063094	01199750	722.44	Custodial Supplies
09/23/2021	15063221	01200926	401.17	Custodial Supplies
09/30/2021	075383	01203520	76.20	Custodial Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002692 \$102,956.78

Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062616	01200851	1,013.86	Supplies
09/21/2021	15063095	01202444	4,658.09	Equipment Non Capitalized

Total for Vendor: 0000033411 \$5,671.95

Vendor: 0000040025/Wei Jen Lian and Hui Shiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063361	01203898	1,706.13	Contracted Student Srvce<=25K

Total for Vendor: 0000040025 \$1,706.13

Vendor: 0000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2021	15062768	01201647	64.31	Contracted Svcs Less Than \$25K
09/21/2021	15063083	01201648	37.78	Contracted Svcs Less Than \$25K
09/23/2021	15063213	01203151	40.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544 \$142.69

Vendor: 0000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/02/2021	00017734	01199795	32,490.11	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000002699 \$32,490.11

Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	00017783	01200544	2,043.61	Bldg Maintenance Supplies

Total for Vendor: 0000006423 \$2,043.61

Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199778	798.00	Contracted Svcs Less Than \$25K
		01199779	1,209.00	Contracted Svcs Less Than \$25K
		01199765	3,588.00	Contracted Svcs Less Than \$25K
		01199766	6,040.00	Contracted Svcs Less Than \$25K
	15063097	01199764	3,972.00	Contracted Svcs Less Than \$25K
	15063098	01200807	2,895.00	Contracted Svcs Less Than \$25K
		01200809	2,247.00	Contracted Svcs Less Than \$25K
09/14/2021	15062776	01199465	9,533.00	Contracted Svcs Less Than \$25K
09/21/2021	15063096	01199763	3,392.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968 \$33,674.00

Vendor Expenditure Report-

Vendor: 000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	00017906	01203496	15,631.00	Supplies

Total for Vendor: 000002708 \$15,631.00

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062883	01202024	821.37	Reference Books

Total for Vendor: 0000014854 \$821.37

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	00017770	01200548	149.92	Bldg Maintenance Supplies
09/30/2021	00017897	01203499	66.66	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$216.58

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200200	40,600.00	Bldg Plans/Architect Fees
09/07/2021	15062472	01200199	35,475.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$76,075.00

Vendor Expenditure Report-

Vendor: 0000011940/WestEd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/16/2021	15062892	01202005	17,004.20	Contracted Svcs > \$25K

Total for Vendor: 0000011940 \$17,004.20

Vendor: 0000002714/Western Graphic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	15063222	01202609	232.94	Bldg Maintenance Supplies

Total for Vendor: 0000002714 \$232.94

Vendor: 0000033217/WeVideo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063453	01203500	8,643.88	Software License

Total for Vendor: 0000033217 \$8,643.88

Vendor: 0000002729/White Cap HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/09/2021	15062617	01200551	2,225.85	Bldg Maintenance Supplies

Total for Vendor: 0000002729 \$2,225.85

Vendor Expenditure Report-

Vendor: 0000040213/Willam Rideout

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	002710	01202360	187.64	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040213 \$187.64

Vendor: 0000040145/William Edwall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063328	01204043	320.00	Consultants <=\$25K

Total for Vendor: 0000040145 \$320.00

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200554	143.22	Bldg Maintenance Supplies
		01200556	4,105.60	Bldg Maintenance Supplies
		01201739	70.80	Bldg Maintenance Supplies
		01202219	17.18	Bldg Maintenance Supplies
09/09/2021	00017780	01200553	80.36	Bldg Maintenance Supplies
09/16/2021	00017828	01201738	10.44	Bldg Maintenance Supplies
09/21/2021	00017855	01202218	32.40	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$4,460.00

Vendor Expenditure Report-

Vendor: 0000010424/Wilson Middle School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/30/2021	15063455	01203875	490.00	Supplies

Total for Vendor: 0000010424 \$490.00

Vendor: 0000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01199510	959.04	SpecEd Tuition NonPubSchl>\$25K
		01199511	36,903.60	SpecEd Tuition NonPubSchl>\$25K
		01199513	64,581.30	SpecEd Tuition NonPubSchl>\$25K
09/02/2021	15062399	01199509	11,396.70	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006386 \$113,840.64

Vendor: 0000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/23/2021	00017880	01203054	104.52	Supplies

Total for Vendor: 0000002753 \$104.52

Vendor: 0000002785/Young Audiences Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203058	3,690.00	Contracted Svcs Less Than \$25K
		01203059	1,140.00	Contracted Svcs Less Than \$25K
		01203061	4,920.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
09/23/2021	15063129	01203057	4,920.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785 \$14,670.00

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200234	252.63	Contracted Svcs Less Than \$25K
		01197326	766.08	Contracted Svcs Less Than \$25K
		01197327	200.78	Contracted Svcs Less Than \$25K
		01197610	95.76	Contracted Svcs Less Than \$25K
		01200145	95.76	Contracted Svcs Less Than \$25K
		01200234	252.63	Contracted Svcs Less Than \$25K
		01203051	1,866.54	Contracted Svcs Less Than \$25K
		01204006	343.83	Contracted Svcs Less Than \$25K
09/07/2021	00017745	01200145	95.76	Contracted Svcs Less Than \$25K
09/14/2021	15062668	01196532	717.36	Contracted Svcs Less Than \$25K
09/16/2021	15062811	01201904	513.09	Contracted Svcs Less Than \$25K
09/23/2021	15063145	01203050	2,967.00	Contracted Svcs Less Than \$25K
09/30/2021	15063314	01204004	343.83	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706 \$8,511.05

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

Vendor Expenditure Report-

			Amt	
		01201030	676.50	Bldg Plans/Architect Fees
		01201031	4,892.55	Bldg Plans/Architect Fees
		01201033	6,359.10	Bldg Plans/Architect Fees
		01201036	986.00	Capital Contracted Svcs/Other
		01202887	4,892.55	Bldg Plans/Architect Fees
		01203293	4,239.40	Bldg Plans/Architect Fees
		01203297	5,827.50	Bldg Plans/Architect Fees
09/14/2021	15062778	01201029	9,520.00	Bldg Plans/Architect Fees
09/23/2021	15063224	01202886	6,359.10	Bldg Plans/Architect Fees
09/30/2021	15063458	01203291	3,261.70	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$47,014.40

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	00017860	01202212	59,853.83	Other Repair Supplies
09/30/2021	00017920	01203460	221.90	Other Repair Supplies

Total for Vendor: 0000016065 \$60,075.73

Vendor: 0000035637/Zones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2021	15063100	01202403	9,791.49	Software License
09/23/2021	15063225	01203173	21,274.69	Software License

Vendor Expenditure Report-

Total for Vendor: 0000035637 \$31,066.18

Grand Total: \$120,066,240.40