

Vendor Expenditure Report-

Expenditure Report for: October, 2021

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204664	60,085.19	Contracted Svcs > \$25K
10/05/2021	15063541	01204662	71,250.00	Contracted Svcs > \$25K
10/07/2021	15063704	01204813	8,980.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$140,315.19

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205607	220.00	Contracted Svcs > \$25K
		01205609	220.00	Contracted Svcs > \$25K
		01205611	100.00	Contracted Svcs > \$25K
		01205613	220.00	Contracted Svcs > \$25K
		01205630	225.00	Contracted Svcs > \$25K
		01205631	220.00	Contracted Svcs > \$25K
		01205632	220.00	Contracted Svcs > \$25K
		01205633	220.00	Contracted Svcs > \$25K
		01205634	100.00	Contracted Svcs > \$25K
		01205635	220.00	Contracted Svcs > \$25K
		01205943	-5.00	Contracted Svcs Less Than \$25K
		01205944	100.00	Contracted Svcs > \$25K
		01207657	220.00	Contracted Svcs > \$25K
		01207659	100.00	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01207661	102.40	Contracted Svcs > \$25K
		01207662	100.00	Contracted Svcs > \$25K
		01207663	220.00	Contracted Svcs > \$25K
		01207664	220.00	Contracted Svcs > \$25K
		01207665	220.00	Contracted Svcs > \$25K
		01207666	220.00	Contracted Svcs > \$25K
		01207667	220.00	Contracted Svcs > \$25K
		01207668	220.00	Contracted Svcs > \$25K
		01207669	220.00	Contracted Svcs > \$25K
		01207670	220.00	Contracted Svcs > \$25K
		01207671	220.00	Contracted Svcs > \$25K
		01207672	220.00	Contracted Svcs > \$25K
		01207673	220.00	Contracted Svcs > \$25K
		01207675	100.00	Contracted Svcs > \$25K
		01207676	220.00	Contracted Svcs > \$25K
10/12/2021	00017988	01205606	220.00	Contracted Svcs > \$25K
10/19/2021	00018034	01206953	240.00	Contracted Svcs Less Than \$25K
10/26/2021	00018090	01207655	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$5,882.40

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204296	583.74	Other Repair Supplies
		01207076	637.91	Other Repair Supplies
10/05/2021	00017932	01204294	502.21	Other Repair Supplies
10/07/2021	00017962	01205146	784.55	Other Repair Supplies
10/21/2021	00018065	01207074	2,802.41	Other Repair Supplies

Total for Vendor: 000000170 \$5,310.82

Vendor: 000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063856	01205859	275.83	Inventory - PPO

Total for Vendor: 000000157 \$275.83

Vendor: 000000181/Ablenet, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	00018091	01207586	905.10	Supplies

Total for Vendor: 000000181 \$905.10

Vendor: 0000037053/ACCO Engineered Systems, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063857	01205932	21,710.00	Contracted Svcs Less Than \$25K
10/19/2021	15064168	01206651	320.00	Contracted Svcs

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

Total for Vendor: 0000037053 \$22,030.00

Vendor: 0000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206653	262.86	Supplies
10/05/2021	15063543	01204351	290.88	Supplies
10/19/2021	15064169	01206652	25.85	Supplies
10/26/2021	15064441	01207589	753.71	Supplies

Total for Vendor: 0000000195 \$1,333.30

Vendor: 0000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205864	7,790.00	SpecEd Tuition NonPubSchl>\$25K
10/12/2021	15063869	01205862	8,179.50	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662 \$15,969.50

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063858	01205870	8,228.00	Software License

Total for Vendor: 0000019503 \$8,228.00

Vendor Expenditure Report-

Vendor: 0000032318/Achievement Point Test Service LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063862	01205865	334.00	Supplies
10/14/2021	15064037	01206130	156.82	Dues - Other
10/26/2021	15064445	01207576	507.00	Tests In Classroom

Total for Vendor: 0000032318 \$997.82

Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205296	525.00	Contracted Svcs > \$25K
		01205298	525.00	Contracted Svcs > \$25K
		01205300	525.00	Contracted Svcs > \$25K
		01205302	525.00	Contracted Svcs > \$25K
		01205303	525.00	Contracted Svcs > \$25K
10/07/2021	15063780	01205294	525.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$3,150.00

Vendor: 0000039756/ADT Commercial LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064315	01207176	2,962.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039756 \$2,962.00

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Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202568	358.68	Other Repair Supplies
		01202574	7.40	Other Repair Supplies
		01202576	71.16	Other Repair Supplies
		01202577	20.93	Other Repair Supplies
		01202605	161.03	Other Repair Supplies
		01203027	72.03	Other Repair Supplies
		01203320	8.25	Other Repair Supplies
		01203321	43.69	Other Repair Supplies
		01204091	45.26	Other Repair Supplies
		01204092	142.14	Other Repair Supplies
		01204095	78.66	Other Repair Supplies
		01204097	27.80	Other Repair Supplies
		01205596	87.40	Other Repair Supplies
		01205273	21.38	Other Repair Supplies
		01205274	90.83	Other Repair Supplies
		01205275	174.79	Other Repair Supplies
		01205597	17.33	Other Repair Supplies
		01205679	43.06	Other Repair Supplies
		01205680	192.04	Other Repair Supplies
		01206300	26.83	Other Repair Supplies
10/07/2021	15063719	01202551	78.66	Other Repair Supplies
10/12/2021	15063879	01203319	133.96	Other Repair Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064053	01204094	129.45	Other Repair Supplies
10/19/2021	15064191	01204090	47.71	Other Repair Supplies
10/21/2021	15064330	01204088	166.19	Other Repair Supplies
10/26/2021	15064459	01205593	117.86	Other Repair Supplies
10/28/2021	15064592	01205678	158.25	Other Repair Supplies

Total for Vendor: 0000035599 \$2,522.77

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063859	01205765	126,418.28	Program Management Costs

Total for Vendor: 0000025482 \$126,418.28

Vendor: 0000034670/Agile Sports Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063918	01205370	11,513.62	Software License

Total for Vendor: 0000034670 \$11,513.62

Vendor: 0000019054/Air Treatment Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063860	01205583	254.20	Equipment Non Capitalized

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Total for Vendor: 0000019054 \$254.20

Vendor: 0000039912/Airborne Athletics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063861	01205874	5,927.11	Equipment Non Capitalized

Total for Vendor: 0000039912 \$5,927.11

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206655	64.65	Bldg Maintenance Supplies
10/07/2021	00017963	01204831	163.00	Bldg Maintenance Supplies
10/19/2021	00018035	01206654	9,886.00	Contracted Svcs > \$25K

Total for Vendor: 0000000229 \$10,113.65

Vendor: 0000040047/Albert R Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064634	01208222	2,600.00	Contracted Svcs > \$25K

Total for Vendor: 0000040047 \$2,600.00

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Vendor: 000040132/Alec Hamilton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063913	01205366	800.00	Consultants <=\$25K

Total for Vendor: 000040132 \$800.00

Vendor: 000023639/Allegro Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063705	01204832	973.00	Supplies

Total for Vendor: 000023639 \$973.00

Vendor: 000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206524	92.00	Bldg Maintenance Supplies
10/19/2021	15064170	01206523	150.00	Bldg Maintenance Supplies

Total for Vendor: 000023504 \$242.00

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204835	2,110.00	Inventory - PPO
		01206419	105.45	Bldg Maintenance Supplies
10/07/2021	00017964	01204833	231.11	Inventory - PPO
10/19/2021	00018036	01206418	189.88	Inventory - PPO
10/21/2021	00018067	01207127	349.76	Inventory - PPO

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Total for Vendor: 000000239 \$2,986.20

Vendor: 000005275/Allstate Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204801	275.00	Prepaid Expenditures/Expenses
		01204802	275.00	Prepaid Expenditures/Expenses
		01204803	275.00	Prepaid Expenditures/Expenses
		01204804	275.00	Prepaid Expenditures/Expenses
10/07/2021	15063689	01204800	275.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005275 \$1,375.00

Vendor: 000036154/Allsteel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063706	01204836	12,312.97	Equipment Non Capitalized
10/19/2021	15064171	01206420	1,169.39	Furniture <\$500

Total for Vendor: 000036154 \$13,482.36

Vendor: 000038182/Also Energy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206608	830.00	Gas & Electric Service
		01206609	530.00	Gas & Electric Service

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206610	530.00	Gas & Electric Service
		01206612	530.00	Gas & Electric Service
		01206613	680.00	Gas & Electric Service
		01206615	230.00	Gas & Electric Service
		01206616	530.00	Gas & Electric Service
		01206618	530.00	Gas & Electric Service
		01206619	830.00	Gas & Electric Service
		01206620	980.00	Gas & Electric Service
		01206622	530.00	Gas & Electric Service
		01206624	300.00	Gas & Electric Service
		01206625	980.00	Gas & Electric Service
		01206626	640.00	Gas & Electric Service
		01206627	380.00	Gas & Electric Service
		01206629	830.00	Gas & Electric Service
		01206635	830.00	Gas & Electric Service
		01206638	680.00	Gas & Electric Service
		01206639	830.00	Gas & Electric Service
		01206640	680.00	Gas & Electric Service
		01206641	900.00	Gas & Electric Service
		01206642	380.00	Gas & Electric Service
		01206644	680.00	Contracted Svcs Less Than \$25K
10/19/2021	15064172	01206607	680.00	Gas & Electric Service

Total for Vendor: 0000038182 \$15,520.00

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Vendor: 0000040302/Alvin Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064536	01207425	9,149.40	Contracted Student Srvce<=25K

Total for Vendor: 0000040302 \$9,149.40

Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063707	01204838	1,638.89	Bldg Maintenance Supplies

Total for Vendor: 0000003214 \$1,638.89

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204418	114,933.00	OPEB Allocated Cert
		01204420	194,133.23	Self Insured H&W Paid Claims
		01207138	64,014.44	AP-Payroll Deduction Employer
		01207144	13,140.85	AP-Payroll Deduction Employer
		01207145	7,652,719.00	AP-Payroll Deduction Employer
		01207148	10,515,670.00	AP-Payroll Deduction Employer
10/01/2021	00003106	01204417	969,720.00	OPEB Allocated Cert
10/05/2021	00003108	01204796	241,317.72	Self Insured H&W Paid Claims
10/12/2021	00003111	01206018	198,842.65	Self Insured H&W Paid Claims
10/19/2021	00003116	01206748	168,607.08	Self Insured H&W Paid Claims
10/20/2021	00003117	01207129	79,025.46	Self Insured H&W

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Paid Claims
10/29/2021	00003123	01208554	152,853.00	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$20,364,976.43

Vendor: 0000018162/American Eagle Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	00018056	01206991	1,273.00	Supplies

Total for Vendor: 0000018162 \$1,273.00

Vendor: 0000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206657	6,605.00	Contracted Svcs Less Than \$25K
		01206777	1,540.00	Contracted Svcs Less Than \$25K
10/19/2021	15064174	01206656	840.00	Contracted Svcs Less Than \$25K
10/21/2021	15064316	01207281	2,580.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000266 \$11,565.00

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205280	462,776.65	Food services
10/07/2021	075389	01205019	99.15	Food services
10/19/2021	075413	01206451	94.80	Food services
10/21/2021	075420	01207104	217.73	Food services

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Total for Vendor: 0000014469 \$463,188.33

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206428	665.94	Equipment Non Capitalized
		01206429	482.91	Bldg Maintenance Supplies
		01206432	761.07	Equipment Non Capitalized
		01206480	112.64	Bldg Maintenance Supplies
		01206481	112.27	Bldg Maintenance Supplies
		01206483	896.54	Equipment Non Capitalized
		01206658	20.85	Bldg Maintenance Supplies
		01207137	701.59	Equipment Non Capitalized
		01207139	40.55	Bldg Maintenance Supplies
		01207141	19.07	Bldg Maintenance Supplies
		01207312	18.56	Bldg Maintenance Supplies
		01207337	313.51	Bldg Maintenance Supplies
		01207338	320.83	Bldg Maintenance Supplies
10/05/2021	15063544	01204279	224.05	Bldg Maintenance Supplies
10/07/2021	15063708	01204839	35.62	Bldg Maintenance Supplies
10/19/2021	15064175	01206426	665.94	Equipment Non Capitalized
10/21/2021	15064317	01207128	208.85	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$5,600.79

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Vendor: 0000040269/Amy and Sean Lastuka

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063926	01205441	2,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040269 \$2,000.00

Vendor: 0000040131/Angela Choong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063723	01205277	750.00	Consultants <=\$25K

Total for Vendor: 0000040131 \$750.00

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204343	38.01	Bldg Maintenance Supplies
		01204344	139.86	Inventory - PPO
		01204345	752.59	Bldg Maintenance Supplies
		01204346	98.87	Bldg Maintenance Supplies
		01204347	6,573.29	Bldg Maintenance Supplies
		01204348	10,760.70	Equipment Non Capitalized
		01206490	2,137.22	Inventory - PPO
		01206491	4,812.50	Bldg Maintenance Supplies
		01206492	5.92	Bldg Maintenance Supplies
		01206493	240.59	Inventory - PPO
		01206494	10,004.60	Inventory - PPO
		01206495	145.68	Inventory - PPO
		01206497	34.37	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206498	1,189.75	Bldg Maintenance Supplies
		01206499	46.55	Inventory - PPO
		01206500	179.13	Bldg Maintenance Supplies
		01206659	306.18	Inventory - PPO
		01206660	23,052.04	Inventory - PPO
		01206661	2,107.16	Bldg Maintenance Supplies
		01206662	648.74	Bldg Maintenance Supplies
		01207595	230.32	Bldg Maintenance Supplies
10/05/2021	15063545	01204342	46.95	Inventory - PPO
10/19/2021	15064178	01206489	3,906.15	Inventory - PPO
10/21/2021	15064318	01207147	797.91	Bldg Maintenance Supplies
10/26/2021	15064443	01207417	53.38	Bldg Maintenance Supplies

Total for Vendor: 0000000311 \$68,308.46

Vendor: 0000000317/Anti-Defamation League

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064444	01207416	100.00	Supplies

Total for Vendor: 0000000317 \$100.00

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205598	2,658.50	Equipment Non Capitalized
		01205610	6,646.24	Equipment Non Capitalized
		01205614	9,304.73	Equipment Non Capitalized
		01205616	3,987.74	Equipment Non

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01205618	5,316.99	Equipment Non Capitalized
		01205620	2,658.50	Equipment Non Capitalized
		01205622	1,329.25	Equipment Non Capitalized
		01205623	8,856.00	Supplies
		01205649	2,439.07	Equipment Non Capitalized
		01205650	7,317.22	Equipment Non Capitalized
		01205651	984.00	Supplies
		01205652	1,329.25	Equipment Non Capitalized
		01205653	246.00	Supplies
		01205656	14,621.72	Equipment Non Capitalized
		01205658	3,987.74	Equipment Non Capitalized
		01205660	11,963.23	Equipment Non Capitalized
		01205663	2,658.50	Equipment Non Capitalized
		01205664	2,658.50	Equipment Non Capitalized
		01205665	2,658.50	Equipment Non Capitalized
		01205666	1,329.25	Equipment Non Capitalized
		01205667	1,329.25	Equipment Non Capitalized
		01205668	1,329.25	Equipment Non Capitalized
		01205669	8,856.00	Supplies
		01205670	1,329.25	Equipment Non Capitalized
		01205672	1,329.25	Equipment Non Capitalized
		01205673	1,329.25	Equipment Non Capitalized
		01205681	2,708.16	Equipment Non Capitalized
		01205683	4,192.83	Supplies
		01205688	1,266.63	Equipment Non Capitalized
		01205689	424.67	Furniture <\$500

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205690	1,484.63	Equipment Non Capitalized
		01205695	17,280.22	Equipment Non Capitalized
		01205700	10,633.98	Equipment Non Capitalized
		01205701	10,633.98	Equipment Non Capitalized
		01205704	3,987.74	Equipment Non Capitalized
		01205706	3,987.74	Equipment Non Capitalized
		01205707	1,329.25	Equipment Non Capitalized
		01205708	8,856.00	Supplies
		01205742	8,856.00	Supplies
		01205761	1,484.63	Equipment Non Capitalized
		01205775	13,540.81	Equipment Non Capitalized
		01205777	1,230.00	Supplies
		01205778	1,484.63	Equipment Non Capitalized
		01205780	1,484.63	Equipment Non Capitalized
		01205783	1,329.25	Equipment Non Capitalized
		01205784	1,329.25	Equipment Non Capitalized
		01205785	492.00	Supplies
		01205789	2,266.57	Equipment Non Capitalized
		01205674	1,329.25	Equipment Non Capitalized
		01205686	3,397.34	Supplies
		01205687	16,771.33	Supplies
		01205712	13,292.48	Equipment Non Capitalized
		01205714	6,646.24	Equipment Non Capitalized
		01205717	3,987.74	Equipment Non Capitalized
		01205718	3,987.74	Equipment Non Capitalized
		01205719	3,987.74	Equipment Non Capitalized
		01205723	3,987.74	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01205726	2,658.50	Equipment Non Capitalized
		01205729	2,658.50	Equipment Non Capitalized
		01205732	2,658.50	Equipment Non Capitalized
		01205734	1,329.25	Equipment Non Capitalized
		01205738	1,329.25	Equipment Non Capitalized
		01205740	1,329.25	Equipment Non Capitalized
		01205770	6,333.15	Equipment Non Capitalized
		01205772	3,405.89	Equipment Non Capitalized
		01205774	2,270.60	Equipment Non Capitalized
		01206288	3,110.88	Supplies
		01206289	376.59	Supplies
		01206291	490.00	Supplies
		01206293	7,975.49	Equipment Non Capitalized
		01206295	21,267.96	Equipment Non Capitalized
		01206298	10,633.98	Equipment Non Capitalized
		01206299	8,856.00	Supplies
		01206301	2,658.50	Equipment Non Capitalized
		01206304	1,329.25	Equipment Non Capitalized
		01206307	1,329.25	Equipment Non Capitalized
		01206309	2,658.50	Equipment Non Capitalized
		01206318	2,969.26	Equipment Non Capitalized
		01206319	1,698.67	Supplies
		01206320	1,484.63	Equipment Non Capitalized
		01206474	239.00	Supplies
		01206516	1,403.67	Equipment Non Capitalized
		01206788	1,329.25	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206789	-1,329.25	Equipment Non Capitalized
		01206793	-246.00	Supplies
		01206797	246.00	Supplies
		01206802	5,066.53	Equipment Non Capitalized
		01206803	1,266.63	Equipment Non Capitalized
		01206804	1,484.63	Supplies
10/12/2021	15063863	01205585	2,658.50	Equipment Non Capitalized
10/14/2021	15064038	01205603	13,292.48	Equipment Non Capitalized
10/19/2021	15064179	01206472	482.72	Supplies

Total for Vendor: 0000000321 \$382,830.39

Vendor: 0000039964/Applied Mechanical Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063546	01204292	322.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039964 \$322.00

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205226	13,670.00	Bldg Plans/Architect Fees
		01205228	8,470.00	Bldg Plans/Architect Fees
		01205230	8,025.00	Bldg Plans/Architect Fees
		01205231	2,411.25	Bldg Plans/Architect Fees
		01205232	796.48	Bldg Plans/Architect Fees
		01205233	10,923.90	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01205234	313,477.58	Bldg Plans/Other Costs
		01205235	5,383.00	Bldg Plans/Architect Fees
		01206233	10,336.00	Bldg Plans/Architect Fees
		01208043	6,513.60	Bldg Plans/Architect Fees
		01208044	1,275.00	Bldg Plans/Architect Fees
		01208045	24,429.00	Bldg Plans/Architect Fees
10/07/2021	15063709	01205223	1,828.00	Bldg Plans/Architect Fees
10/14/2021	15064040	01206232	3,685.00	Bldg Plans/Architect Fees
10/28/2021	15064577	01208042	2,625.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$413,848.81

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207151	16,384.47	Equipment Non Capitalized
10/21/2021	15064320	01207150	334.03	Furniture <\$500

Total for Vendor: 000000328 \$16,718.50

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205898	1,354.65	Equipment Non Capitalized
		01205901	6,773.23	Equipment Non Capitalized
		01205903	217.77	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205910	4,070.80	Supplies
		01205915	2,243.05	Equipment Non Capitalized
		01205916	8,266.49	Equipment Non Capitalized
		01205918	3,862.84	Supplies
		01206194	110,467.00	Capital Contracted Svcs/Other
		01206196	167,807.00	Capital Contracted Svcs/Other
		01206197	302,225.50	Capital Contracted Svcs/Other
		01206322	69,525.00	Contracted Svcs > \$25K
		01206324	71,482.50	Contracted Svcs > \$25K
10/05/2021	15063547	01204293	5,418.59	Equipment Non Capitalized
10/12/2021	15063865	01205895	321.90	Supplies
10/14/2021	15064041	01205906	5,246.19	Equipment Non Capitalized
10/19/2021	15064180	01206522	797.42	Supplies
10/21/2021	15064321	01207154	9,535.88	Supplies
10/26/2021	15064446	01207647	5,605.16	Permanent Equipment (Capital)
10/28/2021	15064578	01208036	918,816.00	Capital Contracted Svcs/Other

Total for Vendor: 0000000329 \$1,694,036.97

Vendor: 0000001112/Arthur J. Gallagher & Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064042	01206211	25.00	Contracted Svcs > \$25K

Total for Vendor: 0000001112 \$25.00

Vendor Expenditure Report-

Vendor: 000002785/Arts Education Connection San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064181	01206779	45,626.31	Contracted Svcs Less Than \$25K
10/28/2021	15064579	01208195	5,590.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002785 \$51,216.31

Vendor: 0000023720/Arts Schools Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207019	514.25	Prepaid Expenditures/Expenses
		01207022	514.25	Prepaid Expenditures/Expenses
		01207024	514.25	Prepaid Expenditures/Expenses
		01207025	514.25	Prepaid Expenditures/Expenses
		01207026	514.25	Prepaid Expenditures/Expenses
		01207105	449.65	Prepaid Expenditures/Expenses
		01207106	449.65	Prepaid Expenditures/Expenses
		01207108	449.65	Prepaid Expenditures/Expenses
		01207112	449.65	Prepaid Expenditures/Expenses
		01207114	449.65	Prepaid Expenditures/Expenses
10/19/2021	15064161	01207018	514.25	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
10/21/2021	15064394	01207103	449.65	Prepaid Expenditures/Expenses

Total for Vendor: 0000023720 \$5,783.40

Vendor: 000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206084	1,507.10	SpecEd Tuition NonPubSchl>\$25K
		01206085	2,153.00	SpecEd Tuition NonPubSchl>\$25K
		01206086	4,761.54	SpecEd Tuition NonPubSchl>\$25K
		01206087	516.72	SpecEd Tuition NonPubSchl>\$25K
		01206088	516.72	SpecEd Tuition NonPubSchl>\$25K
10/14/2021	15064043	01206083	24,034.44	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006216 \$33,489.52

Vendor: 000000342/ASHA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064176	01206462	98.00	Supplies

Total for Vendor: 000000342 \$98.00

Vendor Expenditure Report-

Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207273	300.00	Capital Contracted Svcs/Other
10/21/2021	15064323	01207272	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$600.00

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205301	70,349.03	Telephone Svc - Standard Alloc
	15064034	01188441	390.08	Bldgs and Improvement of Bldgs
		01188444	895.34	Bldgs and Improvement of Bldgs
10/07/2021	15063688	01205297	3,787.73	Telephone Svc - Standard Alloc
10/14/2021	15064033	01195811	18,126.46	Bldgs and Improvement of Bldgs

Total for Vendor: 000006318 \$93,548.64

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205219	44.48	Telephone Service Cell Phones
		01205220	44.48	Telephone Service Cell Phones
		01205221	1,956.93	Telephone Service Cell Phones
		01205224	44.48	Telephone Svc - Additional

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205227	44.48	Telephone Service Cell Phones
		01206336	88.98	Telephone Svc - Standard Alloc
		01206338	89.02	Telephone Svc - Standard Alloc
		01206340	89.02	Telephone Svc - Standard Alloc
		01206345	89.02	Telephone Svc - Standard Alloc
		01206351	449.84	Telephone Svc - Standard Alloc
		01206353	2,681.34	Telephone Service Cell Phones
		01207344	346.22	Telephone Service Cell Phones
		01207346	15.26	Contracted Svcs Less Than \$25K
		01207347	15.26	Contracted Svcs Less Than \$25K
		01207348	15.26	Contracted Svcs Less Than \$25K
		01207349	15.26	Contracted Svcs Less Than \$25K
10/05/2021	15063549	01204360	155.15	Telephone Data com Lines
10/05/2021	15063548	01204354	464.86	Furniture <\$500
10/07/2021	15063687	01205199	124.96	Telephone Service Cell Phones
10/12/2021	15063866	01204844	360.44	Supplies
10/14/2021	15064031	01206097	123.69	Contracted Svcs Less Than \$25K
10/19/2021	15064182	01206731	1,930.37	Telephone Service Cell Phones
10/21/2021	15064311	01207343	44.48	Telephone Service Cell Phones

Total for Vendor: 000000226 \$9,233.28

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205143	644.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		01205144	532.00	Contracted Svcs Legal
10/07/2021	15063710	01205140	56.00	Contracted Svcs Legal

Total for Vendor: 0000003531 \$1,232.00

Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205192	405.00	Construction Testing
		01205866	59,743.50	Construction Testing
		01205867	416.50	Construction Testing
		01205869	280.50	Construction Testing
		01205871	69.50	Construction Testing
		01205872	2,132.00	Construction Testing
		01205873	449.50	Construction Testing
		01205875	69.50	Construction Testing
		01205876	908.00	Construction Testing
		01205877	69.50	Construction Testing
		01205878	69.50	Construction Testing
		01205974	81.00	Construction Testing
10/07/2021	15063711	01205190	608.00	Construction Testing
10/12/2021	15063867	01205863	94.50	Construction Testing
10/28/2021	15064580	01207966	284.50	Construction Testing

Total for Vendor: 0000039641 \$65,681.00

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207777	2,481.00	Construction Testing
10/26/2021	15064447	01207776	6,792.50	Construction Testing

Total for Vendor: 0000007998 \$9,273.50

Vendor Expenditure Report-

Vendor: 0000039658/Aurora Storage Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063868	01205696	32,878.02	Furniture <\$500

Total for Vendor: 0000039658 \$32,878.02

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207874	26,335.00	Bldg Plans/Architect Fees
		01207885	720.00	Bldg Plans/Architect Fees
		01207887	36,643.50	Bldg Plans/Architect Fees
		01207891	5,400.00	Bldg Plans/Architect Fees
		01207893	16,800.00	Bldg Plans/Architect Fees
10/28/2021	15064581	01207872	14,700.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$100,598.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187183	731.62	Equipment Non Capitalized
		01206215	170.25	Supplies
		01206221	751.73	Equipment Non Capitalized
		01206222	65.98	Equipment Non Capitalized
10/14/2021	15064044	01169408	422.96	Supplies
10/28/2021	15064582	01206214	430.97	Supplies

Vendor Expenditure Report-

Total for Vendor: 000002982 \$2,573.51

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204864	21,565.35	Bldg Plans/Architect Fees
		01204866	3,396.00	Bldg Plans/Architect Fees
		01204875	21,277.84	Bldg Plans/Architect Fees
		01204877	2,081.20	Capital Contracted Svcs/Other
		01204878	35,855.01	Bldg Plans/Architect Fees
		01204882	1,210.00	Bldg Plans/Architect Fees
		01204883	1,045.00	Capital Contracted Svcs/Other
		01205763	684.22	Bldg Plans/Architect Fees
		01205889	37,927.62	Bldg Plans/Architect Fees
10/07/2021	15063712	01204863	4,700.00	Bldg Plans/Architect Fees
10/12/2021	15063870	01205424	53,098.67	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$182,840.91

Vendor: 0000039027/Balestreri Potocki & Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208050	2,798.25	Contracted Svcs Legal
		01208053	650.00	Contracted Svcs Legal
		01208054	16,341.00	Contracted Svcs Legal
		01208055	95.00	Contracted Svcs Legal
		01208056	2,002.50	Contracted Svcs Legal

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208057	3,802.35	Contracted Svcs Legal
		01208058	8,149.50	Contracted Svcs Legal
10/28/2021	15064583	01208047	5,400.00	Contracted Svcs Legal

Total for Vendor: 0000039027 \$39,238.60

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205096	172,901.31	LeaseLeaseBack
		01205097	25,028.92	LeaseLeaseBack
		01205098	1,178,289.00	LeaseLeaseBack
		01208033	1,388,541.00	LeaseLeaseBack
10/07/2021	15063713	01205095	152,934.02	LeaseLeaseBack
10/12/2021	15063871	01205985	5,560,184.80	LeaseLeaseBack
10/14/2021	15064046	01206198	37,682.00	LeaseLeaseBack
10/26/2021	15064448	01207743	60.00	LeaseLeaseBack
10/28/2021	15064584	01208025	929,129.25	LeaseLeaseBack

Total for Vendor: 0000034393 \$9,444,750.30

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204772	3,624.00	SpecEd Tuition NonPubSchl>\$25K
		01204773	3,805.20	SpecEd Tuition NonPubSchl>\$25K
		01204774	3,805.20	SpecEd Tuition NonPubSchl>\$25K
		01204775	3,624.00	SpecEd Tuition NonPubSchl>\$25K
		01204777	362.40	SpecEd Tuition NonPubSchl>\$25K
		01204778	362.40	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204779	362.40	SpecEd Tuition NonPubSchl>\$25K
		01204869	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01204872	3,670.68	SpecEd Tuition NonPubSchl>\$25K
		01204876	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01204881	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01204886	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01204904	611.78	SpecEd Tuition NonPubSchl>\$25K
		01204906	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01204911	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01204915	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01204917	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01204923	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01204929	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01204932	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01204938	4,588.35	SpecEd Tuition NonPubSchl>\$25K
		01204942	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01204946	5,506.02	SpecEd Tuition NonPubSchl>\$25K
		01204951	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01204974	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01205034	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01205035	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01205036	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01205037	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205038	611.78	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01205039	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205040	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205041	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205042	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205043	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205044	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205045	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205046	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205047	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205048	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205049	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205050	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205051	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205052	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205053	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205054	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205055	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205056	611.78	SpecEd Tuition NonPubSchl>\$25K
		01205057	611.78	SpecEd Tuition NonPubSchl>\$25K
		01206052	323.68	Contracted Student Srvice<=25K
		01206053	647.36	Contracted Student Srvice<=25K
		01206056	1,051.96	Contracted Student Srvice<=25K
		01206062	647.36	Contracted Student Srvice<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208026	3,624.00	SpecEd Tuition NonPubSchl>\$25K
		01208027	3,805.20	SpecEd Tuition NonPubSchl>\$25K
		01208029	3,624.00	SpecEd Tuition NonPubSchl>\$25K
10/05/2021	15063550	01204771	3,624.00	SpecEd Tuition NonPubSchl>\$25K
10/07/2021	15063714	01204776	362.40	SpecEd Tuition NonPubSchl>\$25K
10/14/2021	15064047	01206049	2,699.60	Contracted Student Srvice<=25K
10/21/2021	15064324	01207020	611.78	SpecEd Tuition NonPubSchl>\$25K
10/28/2021	15064585	01208024	3,624.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069 \$170,594.19

Vendor: 0000033556/Barcodes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063551	01202936	267.67	Supplies

Total for Vendor: 0000033556 \$267.67

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205272	6,924.01	Supplies
		01205283	-6,924.01	Supplies
		01205284	6,924.01	Supplies
		01206595	227.21	Supplies
		01206600	123.93	Supplies
		01206603	225.95	Supplies
		01207290	43.05	Supplies
10/07/2021	00017965	01205256	45.26	Supplies
10/19/2021	00018037	01206585	771.66	Supplies
10/21/2021	00018068	01207228	409.18	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	00018092	01207578	560.14	Supplies

Total for Vendor: 0000000405 \$9,330.39

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208144	454.50	Construction Testing
		01208146	16,002.00	Construction Testing
10/28/2021	15064639	01208122	93,903.95	Construction Testing

Total for Vendor: 0000033147 \$110,360.45

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204365	209.25	Bldg Maintenance Supplies
		01204366	293.51	Bldg Maintenance Supplies
		01204367	327.56	Bldg Maintenance Supplies
		01204368	327.56	Bldg Maintenance Supplies
		01204369	816.75	Bldg Maintenance Supplies
		01205643	1,075.35	Equipment Non Capitalized
		01205645	2,011.69	Equipment Non Capitalized
		01205881	427.77	Bldg Maintenance Supplies
		01205884	649.73	Bldg Maintenance Supplies
		01205885	802.74	Bldg Maintenance Supplies
		01205887	149.34	Bldg Maintenance Supplies
		01205888	170.25	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01207231	77.26	Bldg Maintenance Supplies
		01207235	141.15	Bldg Maintenance Supplies
10/05/2021	00017956	01204364	816.75	Bldg Maintenance Supplies
10/12/2021	00018010	01205642	998.84	Equipment Non Capitalized
10/21/2021	00018083	01207230	281.23	Bldg Maintenance Supplies
10/28/2021	00018128	01208041	1,282.23	Equipment Non Capitalized

Total for Vendor: 0000018860 \$10,858.96

Vendor: 0000038083/Bayes Achievement Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204681	3,031.50	SpecEd Tuition NonPubSchl>\$25K
10/05/2021	15063553	01204669	2,794.50	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038083 \$5,826.00

Vendor: 0000006777/Bayridge Consortium, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064049	01206132	3,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006777 \$3,250.00

Vendor: 0000021475/BE Publishing

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

			Amt	
10/28/2021	15064586	01208064	1,260.90	Software License

Total for Vendor: 0000021475 \$1,260.90

Vendor: 000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207748	779.03	Supplies
		01208139	408.69	Supplies
10/26/2021	00018102	01207746	2,919.60	Supplies
10/28/2021	00018121	01208137	4,331.55	Supplies

Total for Vendor: 000003807 \$8,438.87

Vendor: 0000037795/Bebop Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064183	01206446	291.76	Supplies

Total for Vendor: 0000037795 \$291.76

Vendor: 0000040226/Belinda Pagaduan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204865	55.00	Contracted Svcs Less Than \$25K
10/07/2021	075392	01204860	72.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040226 \$127.00

Vendor: 0000004577/Benchmark Education

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

			Amt	
10/28/2021	15064587	01205912	22,719.34	Software License

Total for Vendor: 0000004577 \$22,719.34

Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15064185	01204552	1,435.23	Supplies
10/19/2021	15064184	01206514	780.11	Furniture <\$500

Total for Vendor: 0000018869 \$2,215.34

Vendor: 0000027402/Blue Label Power, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064186	01206711	15,677.63	Supplies

Total for Vendor: 0000027402 \$15,677.63

Vendor: 0000019757/Blue Violet Networks, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063555	01204357	26,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019757 \$26,000.00

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204278	3,000.00	Consultants <=\$25K
		01205989	500.00	Consultants <=\$25K
10/05/2021	15063556	01204276	4,500.00	Consultants <=\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063873	01205988	1,000.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$9,000.00

Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205503	150.00	Bldg Maintenance Supplies
		01205504	150.00	Bldg Maintenance Supplies
		01205505	150.00	Bldg Maintenance Supplies
		01205506	150.00	Bldg Maintenance Supplies
		01205507	145.44	Bldg Maintenance Supplies
		01205508	150.00	Bldg Maintenance Supplies
10/14/2021	15064051	01205502	150.00	Bldg Maintenance Supplies
10/19/2021	15064187	01206421	885.72	Bldg Maintenance Supplies

Total for Vendor: 0000021731 \$1,931.16

Vendor: 0000038526/Boys to Men Mentoring Network Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064450	01207751	1,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038526 \$1,250.00

Vendor: 0000001670/Brady Industries of California LLC

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

			Amt	
		01206466	220.89	Custodial Supplies
		01206471	1,155.08	Custodial Supplies
10/05/2021	00017935	01204393	915.45	Bldg Maintenance Supplies
10/12/2021	00017994	01205793	296.32	Custodial Supplies
10/19/2021	00018040	01206463	3,968.76	Custodial Supplies

Total for Vendor: 0000001670 \$6,556.50

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15064188	01206280	230.00	Software License
		01206732	54,789.58	Software License
10/05/2021	00017955	01204443	3,250.00	Software License
10/19/2021	00018052	01206733	3,291.25	Software License
10/21/2021	15064326	01206279	2,195.00	Software License

Total for Vendor: 0000011019 \$63,755.83

Vendor: 0000040317/Brandie Bokan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208298	34.50	Contracted Svcs Less Than \$25K
10/28/2021	075428	01208297	6.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040317 \$41.25

Vendor Expenditure Report-

Vendor: 0000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207335	110.00	Lease of Equipment
		01207336	80.00	Lease of Equipment
10/21/2021	15064352	01207334	80.00	Lease of Equipment

Total for Vendor: 0000037607 \$270.00

Vendor: 0000038695/Brian and Pamela Gausman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064074	01206366	1,139.10	Contracted Student Srvce<=25K

Total for Vendor: 0000038695 \$1,139.10

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204371	819.51	Bldg Maintenance Supplies
		01204372	18.37	Bldg Maintenance Supplies
10/05/2021	15063588	01204370	-494.57	Bldg Maintenance Supplies
10/26/2021	15064495	01206283	1,784.23	Other Repair Supplies
10/28/2021	15064623	01206284	279.01	Bldg Maintenance Supplies

Total for Vendor: 0000034145 \$2,406.55

Vendor Expenditure Report-

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063715	01205291	7,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$7,000.00

Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205713	7,109.29	Contracted Svcs > \$25K
		01205715	1,714.87	Contracted Svcs > \$25K
10/12/2021	15063854	01205648	1,635.32	Contracted Svcs > \$25K

Total for Vendor: 0000037079 \$10,459.48

Vendor: 0000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064451	01207240	227.50	Contracted Svcs Legal

Total for Vendor: 0000003959 \$227.50

Vendor: 0000040121/BSCS Science Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203527	1,351.00	Supplies
		01203528	1,052.00	Supplies
10/07/2021	15063716	01203526	642.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000040121 \$3,045.00

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204554	226.20	Supplies
		01204555	18,095.97	Supplies
		01204556	1,378.98	Supplies
		01204557	2,240.85	Supplies
		01204558	255.91	Supplies
		01204559	1,396.44	Supplies
		01205510	2,068.80	Supplies
		01205511	620.64	Supplies
		01205512	879.25	Supplies
		01206780	1,932.80	Supplies
		01207769	3,932.89	Supplies
10/05/2021	00017959	01204553	226.20	Supplies
10/12/2021	00018015	01205509	2,999.41	Supplies
10/19/2021	00018062	01206778	2,915.07	Equipment Non Capitalized
10/26/2021	00018110	01207590	7,651.33	Equipment Non Capitalized
10/28/2021	00018132	01207956	2,035.80	Supplies

Total for Vendor: 0000027376 \$48,856.54

Vendor Expenditure Report-

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205100	3,211.00	Site Improvement
	15064453	01207701	27,838.28	Site Improvement
10/07/2021	15063717	01205099	7,463.37	Bldgs and Improvement of Bldgs
10/12/2021	15063875	01205936	119,419.75	Bldgs and Improvement of Bldgs
10/26/2021	15064452	01138882	110.00	Contracted Svcs Less Than \$25K
10/28/2021	15064588	01208035	31,361.40	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219 \$189,403.80

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064454	01204395	119.04	Bldg Maintenance Supplies
10/28/2021	15064589	01207226	65.29	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$184.33

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	00018059	01206982	11,243.99	Capital Fees/Other

Total for Vendor: 0000024269 \$11,243.99

Vendor Expenditure Report-

Vendor: 0000018058/CA Commercial Asphalt Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207075	577.81	Bldg Maintenance Supplies
		01207077	575.98	Bldg Maintenance Supplies
		01207079	399.21	Bldg Maintenance Supplies
		01207080	2,752.58	Bldg Maintenance Supplies
		01207082	1,072.27	Bldg Maintenance Supplies
		01207084	300.30	Bldg Maintenance Supplies
		01207085	188.56	Bldg Maintenance Supplies
		01207087	205.96	Bldg Maintenance Supplies
		01207088	1,833.42	Bldg Maintenance Supplies
		01207090	578.73	Bldg Maintenance Supplies
		01207236	453.63	Bldg Maintenance Supplies
		01207237	568.22	Bldg Maintenance Supplies
		01207238	314.95	Bldg Maintenance Supplies
		01207239	553.08	Bldg Maintenance Supplies
		01207572	520.00	Bldg Maintenance Supplies
10/21/2021	00018082	01207073	4,423.35	Bldg Maintenance Supplies
10/26/2021	00018107	01207571	520.00	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$15,838.05

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	00017990	01205389	275.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000000540 \$275.00

Vendor: 0000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063876	01203200	483.91	Furniture <\$500

Total for Vendor: 0000000532 \$483.91

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203294	2,708.75	Other Repair Supplies
		01204101	1,079.32	Other Repair Supplies
		01204116	446.30	Other Repair Supplies
		01203299	112.23	Other Repair Supplies
		01204102	42.71	Other Repair Supplies
		01204117	1,900.71	Other Repair Supplies
		01204120	341.70	Other Repair Supplies
		01204099	837.95	Other Repair Supplies
		01204104	1,277.94	Other Repair Supplies
		01204114	2,718.34	Other Repair Supplies
		01204121	1,634.94	Other Repair Supplies
		01204122	1,634.94	Other Repair Supplies
		01204840	2,432.95	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01207010	1,675.88	Other Repair Supplies
		01207011	175.09	Other Repair Supplies
		01207012	184.63	Other Repair Supplies
		01207015	3,628.36	Other Repair Supplies
		01207016	641.24	Other Repair Supplies
		01207017	3,367.94	Other Repair Supplies
		01207021	154.46	Other Repair Supplies
		01207023	352.77	Other Repair Supplies
		01207262	101.29	Other Repair Supplies
		01207263	5.00	Contracted Vehicle Repair
		01207389	721.26	Other Repair Supplies
		01205721	2,817.45	Other Repair Supplies
		01205724	787.55	Other Repair Supplies
		01205727	43.18	Other Repair Supplies
		01205731	747.58	Other Repair Supplies
		01205736	496.13	Other Repair Supplies
10/07/2021	15063718	01203025	4,700.25	Other Repair Supplies
10/12/2021	15063877	01203023	753.69	Other Repair Supplies
10/14/2021	15064052	01203296	325.06	Other Repair Supplies
10/19/2021	15064189	01204098	385.66	Other Repair Supplies
10/21/2021	15064327	01204465	254.85	Other Repair Supplies
10/26/2021	15064455	01204842	199.76	Other Repair Supplies
10/28/2021	15064590	01205599	68.40	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000039634 \$39,756.26

Vendor: 000003349/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064313	01207269	3,393.38	Contracted Svcs Less Than \$25K

Total for Vendor: 000003349 \$3,393.38

Vendor: 0000037109/California Automotive & Transmission

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063979	01205602	419.93	Other Repair Supplies

Total for Vendor: 0000037109 \$419.93

Vendor: 000003006/California Continuation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063558	01204703	365.00	Dues - Other

Total for Vendor: 000003006 \$365.00

Vendor Expenditure Report-

Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15064457	01207716	709.00	Fingerprint Processing
10/26/2021	15064456	01207715	286.00	Fingerprint Processing

Total for Vendor: 000006225 \$995.00

Vendor: 000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063855	01205842	3,600.00	Bldg Plans/Other Costs
10/12/2021	15063841	01205839	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 000023714 \$7,200.00

Vendor: 000032770/California School Based Health Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064328	01207303	300.00	Supplies

Total for Vendor: 000032770 \$300.00

Vendor: 000006346/Canyon Hills High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064329	01205987	2,090.10	Consultants <=\$25K
10/26/2021	15064458	01205986	290.80	Consultants <=\$25K

Total for Vendor: 000006346 \$2,380.90

Vendor Expenditure Report-

Vendor: 0000036634/Capitol Advisors Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064190	01204666	7,200.00	Contracted Svcs > \$25K

Total for Vendor: 0000036634 \$7,200.00

Vendor: 0000040246/CareerSafe LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064591	01208117	3,750.00	Admission/Entry Tickets

Total for Vendor: 0000040246 \$3,750.00

Vendor: 0000040286/Carlos Paz-Soldan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	075404	01206434	19.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040286 \$19.50

Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063559	01202706	11.11	Bldg Maintenance Supplies

Total for Vendor: 0000000626 \$11.11

Vendor Expenditure Report-

Vendor: 0000040283/Casey and Dan Phin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	075405	01206424	34.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040283 \$34.25

Vendor: 0000040316/Cathy Chang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075430	01208296	24.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040316 \$24.50

Vendor: 0000034220/CC IMEX

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064065	01203439	3,036.92	Supplies

Total for Vendor: 0000034220 \$3,036.92

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204233	44.58	Bldg Maintenance Supplies
		01204234	43.63	Bldg Maintenance Supplies
		01204235	22.29	Bldg Maintenance Supplies
		01204355	541.60	Supplies
		01204358	2,166.38	Supplies
		01202425	587.31	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202426	391.54	Bldg Maintenance Supplies
		01203290	330.58	Bldg Maintenance Supplies
		01203904	397.81	Supplies
		01205590	9,780.00	Contracted Svcs Less Than \$25K
		01205628	199.34	Supplies
		01205894	5.60	Supplies
		01205857	394.43	Bldg Maintenance Supplies
		01205858	100.20	Supplies
		01207573	127,814.79	Contracted Svcs Less Than \$25K
		01206059	96.65	Supplies
10/05/2021	15063560	01201310	484.34	Supplies
10/07/2021	15063721	01202423	886.77	Bldg Maintenance Supplies
10/12/2021	15063880	01203085	49.03	Supplies
10/14/2021	15064054	01203902	302.56	Supplies
10/21/2021	15064331	01203907	140.08	Supplies
10/26/2021	15064460	01205167	258.90	Bldg Maintenance Supplies
10/28/2021	15064593	01205675	337.41	Bldg Maintenance Supplies

Total for Vendor: 0000004481 \$145,375.82

Vendor: 0000039345/Celtx Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064461	01207071	3,350.00	Supplies

Total for Vendor: 0000039345 \$3,350.00

Vendor Expenditure Report-

Vendor: 000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064055	01204397	68,319.70	Supplies

Total for Vendor: 000003000 \$68,319.70

Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064056	01206200	172,710.00	Contracted Svcs > \$25K
10/28/2021	15064594	01205853	5,947.80	Bldg Maintenance Supplies

Total for Vendor: 000000650 \$178,657.80

Vendor: 0000036358/Chans Valdez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064163	01206895	2,500.00	Consultants <=\$25K

Total for Vendor: 0000036358 \$2,500.00

Vendor: 0000036692/CharacterStrong LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063881	01205897	499.00	Software License

Total for Vendor: 0000036692 \$499.00

Vendor Expenditure Report-

Vendor: 000005958/Charter Schools Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063690	01205255	1,980.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005958 \$1,980.00

Vendor: 000005100/Christian Wheeler EGINEERING

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205973	1,650.00	Contracted Svcs Less Than \$25K
10/12/2021	15063981	01205972	1,650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005100 \$3,300.00

Vendor: 000038463/Christoph M Diecke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064195	01206634	600.00	Consultants <=\$25K

Total for Vendor: 000038463 \$600.00

Vendor: 000039812/Christopher and Genevieve Wood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063801	01205247	5,250.00	Contracted Student Srvce<=25K

Total for Vendor: 000039812 \$5,250.00

Vendor Expenditure Report-

Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063785	01205029	1,900.00	Student Transport Personal Car

Total for Vendor: 0000029358 \$1,900.00

Vendor: 0000011458/City National Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2021	00003118	01207350	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011458 \$6,000.00

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205103	539.44	Water & Sewer Service
		01205104	406.84	Water & Sewer Service
		01205105	4,930.12	Water & Sewer Service
		01205106	11,656.91	Water & Sewer Service
		01205107	12,417.14	Water & Sewer Service
		01205108	62,331.75	Water & Sewer Service
		01205110	141,885.47	Water & Sewer Service
10/07/2021	15063724	01202582	1,353.34	Water & Sewer Service
10/12/2021	15063884	01203125	2,856.11	Water & Sewer Service
10/14/2021	15064057	01203713	3,181.22	Water & Sewer Service
10/26/2021	15064462	01204707	206,844.45	Water & Sewer

Vendor Expenditure Report-

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

Total for Vendor: 0000006230 \$448,402.79

Vendor: 0000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063531	01204424	977.49	Bldg Plans/Other Costs
	15063563	01204326	5,216.00	Bldg Maintenance Supplies
		01204327	30.00	Bldg Maintenance Supplies
10/05/2021	15063530	01204423	35,068.00	Bldg Plans/Other Costs
10/12/2021	15063842	01205845	10,000.00	Bldg Plans/Other Costs
10/12/2021	15063843	01205846	1,149.81	Bldg Plans/Other Costs
10/19/2021	15064165	01206927	203.00	License And Fees
10/19/2021	15064192	01206668	47,638.44	License And Fees
10/26/2021	15064427	01207741	140.00	Bldg Plans/Other Costs
10/28/2021	15064595	01208106	7,187.00	Bldg Maintenance Supplies

Total for Vendor: 0000000700 \$107,609.74

Vendor: 0000037968/Clarion Commercial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064332	01206007	9,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037968 \$9,950.00

Vendor Expenditure Report-

Vendor: 0000039349/Cleverbridge Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064596	01205899	2,150.00	Supplies

Total for Vendor: 0000039349 \$2,150.00

Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204300	150.00	Contracted Student Srvce<=25K
		01204301	150.00	Contracted Student Srvce<=25K
		01204321	240.00	Litigation/Settlement <\$25K
		01204335	472.50	Contracted Student Srvce<=25K
		01204434	382.50	Contracted Student Srvce<=25K
		01205132	252.50	Litigation/Settlement <\$25K
		01206271	240.00	Contracted Student Srvce<=25K
		01206272	240.00	Litigation/Settlement <\$25K
		01206276	180.00	Contracted Student Srvce<=25K
		01206286	95.00	Litigation/Settlement <\$25K
		01206292	240.00	Litigation/Settlement <\$25K
		01206294	80.00	Contracted Student Srvce<=25K
		01206468	360.00	Litigation/Settlement <\$25K
		01206478	960.00	Litigation/Settlement <\$25K
		01206506	95.00	Litigation/Settlement <\$25K
		01208342	80.00	Contracted Student Srvce<=25K
10/05/2021	15063565	01204297	240.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063725	01204435	270.00	Litigation/Settlement <\$25K
10/19/2021	15064194	01206267	135.00	Litigation/Settlement <\$25K
10/28/2021	15064597	01208334	270.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$5,132.50

Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064463	01207229	405.68	Supplies

Total for Vendor: 000000730 \$405.68

Vendor: 000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064464	01207772	517.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$517.00

Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063726	01202669	155.42	Bldg Maintenance Supplies
10/12/2021	15063887	01204149	39.06	Bldg Maintenance Supplies

Total for Vendor: 000000744 \$194.48

Vendor Expenditure Report-

Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206362	107.75	Supplies
10/28/2021	15064657	01206201	150.86	Supplies

Total for Vendor: 000002118 \$258.61

Vendor: 000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204846	3,528.00	SpecEd Tuition NonPubSchl>\$25K
		01204854	3,528.00	SpecEd Tuition NonPubSchl>\$25K
		01204856	3,234.00	SpecEd Tuition NonPubSchl>\$25K
		01204857	3,528.00	SpecEd Tuition NonPubSchl>\$25K
		01204978	5,880.00	SpecEd Tuition NonPubSchl>\$25K
		01204980	5,880.00	SpecEd Tuition NonPubSchl>\$25K
		01204987	5,292.00	SpecEd Tuition NonPubSchl>\$25K
		01204991	5,880.00	SpecEd Tuition NonPubSchl>\$25K
		01204993	5,586.00	SpecEd Tuition NonPubSchl>\$25K
		01204997	5,880.00	SpecEd Tuition NonPubSchl>\$25K
		01205000	5,586.00	SpecEd Tuition NonPubSchl>\$25K
		01205018	3,528.00	SpecEd Tuition NonPubSchl>\$25K
10/07/2021	15063727	01204845	3,528.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000038060 \$60,858.00

Vendor Expenditure Report-

Vendor: 000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	075387	01205287	34,529.10	Accounts Pay - Warehouse

Total for Vendor: 000005198 \$34,529.10

Vendor: 0000034924/Conan Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01155325	10,047.15	Bldgs and Improvement of Bldgs
		01166387	1,821.99	Bldgs and Improvement of Bldgs
		01182158	4,388.04	Bldgs and Improvement of Bldgs
10/12/2021	15063986	01149223	5,758.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034924 \$22,015.18

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202528	171.04	Furniture <\$500
		01203377	171.04	Furniture <\$500
		01203378	171.04	Furniture <\$500
10/05/2021	15063566	01202513	513.13	Furniture <\$500
10/12/2021	15063888	01203376	342.08	Furniture <\$500

Total for Vendor: 0000025228 \$1,368.33

Vendor Expenditure Report-

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205921	1,319.94	Bldg Maintenance Supplies
		01205922	3,113.49	Inventory - PPO
		01207232	25.64	Inventory - PPO
10/12/2021	00018004	01205395	4,175.91	Inventory - PPO
10/14/2021	00018026	01206206	2,153.65	Bldg Maintenance Supplies
10/21/2021	00018079	01206965	-7.43	Bldg Maintenance Supplies
10/28/2021	00018123	01207898	107.70	Bldg Maintenance Supplies

Total for Vendor: 000006403 \$10,888.90

Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063728	01205236	98,609.00	Building Inspection Costs
10/12/2021	15063889	01205959	89,635.00	Building Inspection Costs

Total for Vendor: 0000036199 \$188,244.00

Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206256	220.00	Construction Testing
		01206261	989.00	Construction Testing
		01206263	926.00	Construction Testing
		01206321	110.00	Construction Testing
10/12/2021	00018014	01205960	1,679.00	Construction Testing
10/14/2021	00018033	01206255	110.00	Construction Testing
10/19/2021	00018061	01206984	930.00	Construction Testing
10/28/2021	00018131	01208185	6,482.50	Construction Testing

Vendor Expenditure Report-

Total for Vendor: 0000027016 \$11,446.50

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207761	17,472.00	Building Inspection Costs
10/26/2021	15064465	01207760	18,732.00	Building Inspection Costs

Total for Vendor: 0000036194 \$36,204.00

Vendor: 0000007212/Coole School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064059	01206363	598.00	Supplies

Total for Vendor: 0000007212 \$598.00

Vendor: 0000040290/Corinne Ruzzo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	075406	01206442	104.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040290 \$104.00

Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064466	01207234	1,915.60	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000025690 \$1,915.60

Vendor: 000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063729	01205094	316.11	Supplies

Total for Vendor: 000002966 \$316.11

Vendor: 0000040089/Country Montessori School of Poway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064468	01207002	24,210.00	Contracted Svcs > \$25K

Total for Vendor: 0000040089 \$24,210.00

Vendor: 000000801/County Clerk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207835	1,147.00	License And Fees
		01207836	1,068.00	License And Fees
10/05/2021	15063567	01204788	376.50	License And Fees
10/12/2021	15063845	01205848	209.00	Bldg Plans/Other Costs
10/12/2021	15063844	01205847	1,624.00	Bldg Plans/Other Costs
10/19/2021	15064196	01206704	46.00	License And Fees
10/19/2021	15064166	01206861	50.00	Contracted Svcs Less Than \$25K
10/28/2021	15064599	01207834	1,147.00	License And Fees

Total for Vendor: 000000801 \$5,667.50

Vendor Expenditure Report-

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204442	50,069.64	Telephone Data com Lines
		01205926	101,853.76	Telephone Data com Lines
		01205929	60,722.78	Telephone Data com Lines
10/05/2021	15063568	01204440	102,248.57	Telephone Data com Lines
10/26/2021	15064470	01205782	42.64	Other Communications

Total for Vendor: 000003482 \$314,937.39

Vendor: 0000039520/Cox Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063890	01205624	7,990.25	Contracted Svcs > \$25K
10/26/2021	15064469	01206191	7,045.00	Contracted Svcs > \$25K

Total for Vendor: 0000039520 \$15,035.25

Vendor: 0000032729/Crowe LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064197	01207001	135,700.00	Contracted Svcs > \$25K

Total for Vendor: 0000032729 \$135,700.00

Vendor: 0000036519/CTK Instruments LLC

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

			Amt	
10/07/2021	15063730	01204823	470.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036519 \$470.00

Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063731	01203614	16,375.00	Software Purchase
10/12/2021	15063891	01204232	22,864.50	Contracted Svcs Less Than \$25K
10/14/2021	00018020	01206058	63.91	Supplies

Total for Vendor: 000000838 \$39,303.41

Vendor: 000000524/Curtis G Conyers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063882	01203850	507.12	Other Repair Supplies

Total for Vendor: 000000524 \$507.12

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201477	1,406.14	Supplies
		01201478	452.55	Supplies
		01201480	181.02	Supplies
		01201481	922.34	Supplies
		01201626	334.03	Supplies
		01201628	157.32	Supplies
		01201629	344.80	Supplies
		01201631	672.36	Supplies
		01201633	168.09	Supplies
		01203142	43.10	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203473	600.09	Supplies
		01203471	1,281.36	Supplies
		01204445	453.63	Supplies
		01204531	165.94	Supplies
		01204532	581.85	Supplies
		01204535	543.06	Supplies
		01204536	80.81	Supplies
		01204542	988.07	Supplies
		01204546	140.08	Supplies
		01206727	1,732.62	Supplies
		01205201	271.53	Supplies
		01205266	271.53	Supplies
		01205909	418.07	Supplies
		01207391	362.04	Supplies
		01206208	219.81	Supplies
		01206230	1,271.45	Supplies
		01206728	1,724.00	Supplies
10/05/2021	15063570	01201476	104.52	Supplies
10/07/2021	15063732	01202443	336.18	Supplies
10/12/2021	15063892	01203088	349.11	Supplies
10/14/2021	15064060	01204527	354.89	Supplies
10/19/2021	15064198	01204543	387.90	Supplies
10/21/2021	15064333	01204251	560.30	Supplies
10/26/2021	15064471	01205185	353.42	Supplies
10/28/2021	15064600	01206064	1,616.25	Supplies

Total for Vendor: 0000037841 \$19,850.26

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01092288	14,793.38	Bldgs and Improvement of Bldgs
		01096522	70,044.65	Bldgs and Improvement of Bldgs
		01101991	12,908.45	Bldgs and Improvement of Bldgs
		01104047	9,665.28	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01118348	16,808.79	Bldgs and Improvement of Bldgs
		01119451	20,397.65	Bldgs and Improvement of Bldgs
		01124960	1,748.47	Bldgs and Improvement of Bldgs
	15063692	01108702	8,347.18	Bldgs and Improvement of Bldgs
	15063700	01092287	12,212.06	Bldgs and Improvement of Bldgs
		01096592	68,431.87	Bldgs and Improvement of Bldgs
		01104049	14,737.04	Bldgs and Improvement of Bldgs
		01108700	15,251.12	Bldgs and Improvement of Bldgs
		01118357	11,279.57	Bldgs and Improvement of Bldgs
		01119445	30,226.19	Bldgs and Improvement of Bldgs
	15063701	01101993	13,575.41	Bldgs and Improvement of Bldgs
		01162399	2,562.50	Bldgs and Improvement of Bldgs
		01165575	3,780.79	Bldgs and Improvement of Bldgs
		01182173	12,786.32	Bldgs and Improvement of Bldgs
		01200517	5,051.74	Bldgs and Improvement of Bldgs
	15064479	01207704	11,633.21	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063576	01204684	1,076,989.00	LeaseLeaseBack
10/07/2021	15063691	01085543	7,534.80	Bldgs and Improvement of Bldgs
10/26/2021	15064478	01205109	66,277.65	LeaseLeaseBack

Total for Vendor: 0000037509 \$1,507,043.12

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063564	01203250	3,083.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$3,083.34

Vendor: 0000040134/Cybele Nieman Pena

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064106	01206048	2,500.00	Consultants <=\$25K

Total for Vendor: 0000040134 \$2,500.00

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204829	1,120.00	Bldg Plans/Architect Fees
		01204830	21,842.45	Bldg Plans/Architect Fees
		01204841	62,965.70	Bldg Plans/Architect Fees
10/07/2021	15063733	01204826	114,745.00	Bldg Plans/Architect Fees
10/12/2021	15063893	01205977	79,925.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064472	01207774	81,914.00	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$362,512.15

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205595	663.00	Capital Contracted Svcs/Other
		01207286	79.90	Advertising
		01207288	76.50	Advertising
		01207289	76.50	Advertising
		01207293	78.20	Advertising
		01207295	83.30	Advertising
		01207297	74.24	Advertising
		01207298	74.80	Advertising
		01207300	79.20	Advertising
		01207302	69.30	Advertising
		01207305	71.40	Advertising
		01208096	561.00	Capital Contracted Svcs/Other
		01208097	229.50	Capital Contracted Svcs/Other
10/12/2021	00017991	01205594	688.44	Capital Contracted Svcs/Other
10/21/2021	00018069	01207284	79.90	Advertising
10/28/2021	00018113	01208095	433.50	Capital Contracted Svcs/Other

Total for Vendor: 000000853 \$3,418.68

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064601	01208206	97.28	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000003126 \$97.28

Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207758	8,285.72	Other Repair Supplies
10/19/2021	15064199	01204391	325.00	Other Repair Supplies
10/26/2021	15064473	01207757	2,425.22	Other Repair Supplies

Total for Vendor: 000000858 \$11,035.94

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064200	01206721	6,583.17	Contracted Svcs Less Than \$25K
10/26/2021	15064474	01207689	9,255.72	Equipment Non Capitalized

Total for Vendor: 000000402 \$15,838.89

Vendor: 000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064475	01207705	123,199.49	Bldgs and Improvement of Bldgs

Total for Vendor: 000040010 \$123,199.49

Vendor: 000040097/Denise Moreno

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

			Amt	
10/28/2021	15064637	01208310	700.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040097 \$700.00

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063735	01205102	225.00	License And Fees

Total for Vendor: 0000021033 \$225.00

Vendor: 0000003059/Department of Toxic Substances Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204396	272.05	Contracted Svcs Less Than \$25K
10/05/2021	15063643	01204394	543.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003059 \$815.38

Vendor: 0000040062/Devan Edward-Charles Cress

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064177	01206525	4,383.27	Equipment Non Capitalized

Total for Vendor: 0000040062 \$4,383.27

Vendor Expenditure Report-

Vendor: 000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204710	2,892.00	SpecEd Tuition NonPubSchl>\$25K
		01204711	2,764.00	SpecEd Tuition NonPubSchl>\$25K
		01204712	2,902.20	SpecEd Tuition NonPubSchl>\$25K
		01204713	2,902.20	SpecEd Tuition NonPubSchl>\$25K
		01204714	2,902.20	SpecEd Tuition NonPubSchl>\$25K
		01204715	1,816.00	SpecEd Tuition NonPubSchl>\$25K
		01205384	15,600.00	SpecEd Tuition NonPubSchl>\$25K
		01205385	6,800.00	SpecEd Tuition NonPubSchl>\$25K
		01205386	174.00	SpecEd Tuition NonPubSchl>\$25K
		01205387	58.00	SpecEd Tuition NonPubSchl>\$25K
		01205902	180.00	SpecEd Tuition NonPubSchl>\$25K
		01205905	110.00	SpecEd Tuition NonPubSchl>\$25K
		01205908	180.00	SpecEd Tuition NonPubSchl>\$25K
		01205911	60.00	SpecEd Tuition NonPubSchl>\$25K
		01205913	60.00	SpecEd Tuition NonPubSchl>\$25K
10/05/2021	15063573	01204709	3,036.60	SpecEd Tuition NonPubSchl>\$25K
10/12/2021	15063894	01205383	1,589.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000003660 \$44,026.20

Vendor: 0000039065/Discovery Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204406	2,700.00	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
10/05/2021	15063574	01204404	1,683.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039065 \$4,383.00

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063533	01204438	3,861.01	Bldg Plans/DSA Fees
	15063534	01204441	5,326.59	Bldg Plans/DSA Fees
	15063535	01204444	5,968.47	Bldg Plans/DSA Fees
	15063536	01204446	537.50	Bldg Plans/DSA Fees
	15063537	01204447	537.50	Bldg Plans/DSA Fees
	15063538	01204682	279.58	Bldg Plans/Other Costs
	15063847	01205852	15,817.05	Bldg Plans/DSA Fees
	15063848	01205854	21,149.28	Bldg Plans/Architect Fees
	15063849	01205855	7,042.50	Bldg Plans/DSA Fees
	15064429	01207739	500.00	Bldg Plans/DSA Fees
	15064430	01207740	8,898.68	Bldg Plans/Architect Fees
10/05/2021	15063532	01204433	23,924.93	Bldg Plans/DSA Fees
10/12/2021	15063846	01205850	10,392.77	Bldg Plans/DSA Fees
10/26/2021	15064428	01207738	1,021.25	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$105,257.11

Vendor Expenditure Report-

Vendor: 000023186/DLT Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063575	01204408	41,142.61	Contracted Svcs Less Than \$25K

Total for Vendor: 000023186 \$41,142.61

Vendor: 000040314/Dmitriy Bekkerman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075427	01208293	68.73	Contracted Svcs Less Than \$25K

Total for Vendor: 000040314 \$68.73

Vendor: 000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207045	293.70	Bldg Plans/Architect Fees
		01207046	7,231.00	Bldg Plans/Architect Fees
		01207047	1,400.00	Bldg Plans/Architect Fees
		01207048	40.00	Bldg Plans/Architect Fees
		01207049	9.00	Bldg Plans/Architect Fees
		01207051	6,000.00	Bldg Plans/Architect Fees
		01207054	6.00	Bldg Plans/Architect Fees
		01207443	375.00	Bldg Plans/Architect Fees
		01207444	150.00	Bldg Plans/Architect Fees
		01207445	1,800.00	Bldg Plans/Architect Fees
		01207446	27,476.05	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01208155	15,106.00	Bldg Plans/Architect Fees
10/21/2021	15064334	01207043	1,640.40	Bldg Plans/Architect Fees
10/26/2021	15064477	01207442	616.30	Bldg Plans/Architect Fees
10/28/2021	15064605	01208153	23,341.31	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$85,484.76

Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208160	191.24	Supplies
		01208168	4,171.48	Equipment Non Capitalized
		01208172	11,756.71	Equipment Non Capitalized
		01208175	1,071.90	Supplies
10/28/2021	075431	01208156	1,349.63	Supplies

Total for Vendor: 0000033432 \$18,540.96

Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205646	679.00	Contracted Svcs > \$25K
		01205647	605.00	Contracted Svcs > \$25K
		01205868	3,298.00	Contracted Svcs > \$25K
10/12/2021	00018009	01205644	2,813.00	Contracted Svcs > \$25K

Total for Vendor: 0000017891 \$7,395.00

Vendor Expenditure Report-

Vendor: 0000040094/East County Alignment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205626	135.00	Contracted Vehicle Repair
10/19/2021	15064202	01205625	293.86	Contracted Vehicle Repair

Total for Vendor: 0000040094 \$428.86

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204717	-96.11	Bldg Maintenance Supplies
		01204718	230.67	Bldg Maintenance Supplies
		01204720	153.78	Bldg Maintenance Supplies
		01204899	1,224.42	Inventory - PPO
		01204901	1,437.35	Inventory - PPO
		01206450	28.47	Bldg Maintenance Supplies
		01207823	59.77	Bldg Maintenance Supplies
		01207824	550.30	Bldg Maintenance Supplies
10/05/2021	00017933	01204716	96.11	Bldg Maintenance Supplies
10/07/2021	00017966	01204895	147.51	Bldg Maintenance Supplies
10/19/2021	00018038	01206449	6.68	Bldg Maintenance Supplies
10/26/2021	00018093	01207822	1,682.25	Inventory - PPO

Total for Vendor: 0000000465 \$5,521.20

Vendor Expenditure Report-

Vendor: 000003965/Ebsco Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063641	01204733	2,062.76	Supplies

Total for Vendor: 000003965 \$2,062.76

Vendor: 000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064131	01206205	18,391.68	Contracted Svcs > \$25K

Total for Vendor: 000002816 \$18,391.68

Vendor: 0000013220/Edgenuity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064606	01208051	323.26	Supplies

Total for Vendor: 0000013220 \$323.26

Vendor: 0000039341/Edpuzzle Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064335	01206209	1,450.00	Supplies

Total for Vendor: 0000039341 \$1,450.00

Vendor Expenditure Report-

Vendor: 0000016331/ELESCO

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063896	01202923	2,432.16	Bldg Maintenance Supplies
10/19/2021	15064203	01204411	8,643.12	Bldg Maintenance Supplies

Total for Vendor: 0000016331 \$11,075.28

Vendor: 0000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205123	9,793.39	Contracted Svcs Less Than \$25K
10/07/2021	15063736	01205121	12,936.92	Contracted Svcs Less Than \$25K
10/28/2021	00018129	01208075	982.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566 \$23,712.31

Vendor: 0000040124/Emily Silady

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204315	1,000.00	Consultants <=\$25K
10/05/2021	15063636	01204313	500.00	Consultants <=\$25K

Total for Vendor: 0000040124 \$1,500.00

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202828	330.64	Bldg Maintenance Supplies
		01202830	501.81	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202587	256.19	Bldg Maintenance Supplies
		01202589	461.42	Bldg Maintenance Supplies
		01202821	26.40	Bldg Maintenance Supplies
		01202823	338.85	Bldg Maintenance Supplies
		01203222	874.37	Inventory - PPO
		01203226	35.54	Bldg Maintenance Supplies
		01203227	113.64	Bldg Maintenance Supplies
		01203657	236.83	Bldg Maintenance Supplies
		01203658	285.54	Bldg Maintenance Supplies
		01203228	422.33	Bldg Maintenance Supplies
		01203651	496.63	Bldg Maintenance Supplies
		01203653	4,403.74	Equipment Non Capitalized
		01205396	116.90	Bldg Maintenance Supplies
		01204314	537.24	Bldg Maintenance Supplies
		01204908	118.18	Bldg Maintenance Supplies
		01204912	276.11	Bldg Maintenance Supplies
		01205401	2,469.63	Equipment Non Capitalized
		01205402	28.14	Bldg Maintenance Supplies
		01205967	7.35	Bldg Maintenance Supplies
		01204724	462.95	Bldg Maintenance Supplies
		01204725	695.59	Bldg Maintenance Supplies
		01204905	949.91	Bldg Maintenance Supplies
		01204909	160.98	Bldg Maintenance Supplies
		01204910	144.39	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205966	859.85	Equipment Non Capitalized
		01205969	2,818.09	Equipment Non Capitalized
		01205970	327.87	Inventory - PPO
		01205399	2,818.09	Equipment Non Capitalized
		01205405	4,165.62	Equipment Non Capitalized
		01205920	4,165.62	Equipment Non Capitalized
		01205962	664.49	Equipment Non Capitalized
		01205965	11.80	Bldg Maintenance Supplies
		01206116	58.69	Bldg Maintenance Supplies
		01206118	108.47	Bldg Maintenance Supplies
		01206120	2,818.09	Equipment Non Capitalized
		01206454	2,818.09	Equipment Non Capitalized
		01206465	188.29	Bldg Maintenance Supplies
		01204722	93.72	Bldg Maintenance Supplies
		01206121	2,818.09	Equipment Non Capitalized
		01206122	664.01	Bldg Maintenance Supplies
		01206123	257.09	Bldg Maintenance Supplies
		01206456	1,018.02	Inventory - PPO
		01206457	530.41	Bldg Maintenance Supplies
		01206459	279.99	Bldg Maintenance Supplies
		01206460	307.85	Bldg Maintenance Supplies
		01206467	720.63	Equipment Non Capitalized
		01206464	2,818.09	Equipment Non Capitalized
		01206957	191.11	Bldg Maintenance Supplies
		01206959	661.21	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01206961	20.62	Bldg Maintenance Supplies
		01206962	154.03	Bldg Maintenance Supplies
		01207853	720.63	Equipment Non Capitalized
10/05/2021	15063578	01202579	239.16	Bldg Maintenance Supplies
10/07/2021	15063737	01202586	142.23	Bldg Maintenance Supplies
10/12/2021	15063897	01203224	452.55	Bldg Maintenance Supplies
10/14/2021	15064066	01204312	35.23	Bldg Maintenance Supplies
10/19/2021	15064204	01204311	420.21	Bldg Maintenance Supplies
10/21/2021	15064336	01204310	452.43	Bldg Maintenance Supplies
10/26/2021	15064480	01204721	624.52	Bldg Maintenance Supplies
10/28/2021	15064607	01206461	2,818.09	Equipment Non Capitalized

Total for Vendor: 0000026413 \$53,014.28

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206127	5,990.48	Vehicles, New (Cap)
		01206129	5,990.48	Vehicles, New (Cap)
		01206133	4,665.06	Vehicles, New (Cap)
		01206135	4,668.56	Vehicles, New (Cap)
		01206137	4,665.06	Vehicles, New (Cap)
		01206707	4,756.06	Vehicles, New (Cap)
		01206988	21,597.61	Lease of Equipment
10/14/2021	15064068	01206126	5,990.48	Vehicles, New (Cap)
10/19/2021	15064206	01206706	5,990.48	Vehicles, New (Cap)

Total for Vendor: 0000036964 \$64,314.27

Vendor Expenditure Report-

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206144	1,641.51	Contracted Svcs Less Than \$25K
		01204730	1,907.62	Contracted Svcs Less Than \$25K
10/14/2021	15064067	01206142	1,609.21	Contracted Svcs Less Than \$25K
10/19/2021	15064205	01204728	2,096.24	Contracted Svcs Less Than \$25K
10/21/2021	15064337	01204729	2,096.24	Contracted Svcs Less Than \$25K
10/26/2021	15064481	01204731	2,096.24	Contracted Svcs Less Than \$25K
10/28/2021	15064608	01205655	2,064.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$13,511.46

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064069	01206239	17,084.89	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$17,084.89

Vendor: 0000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064482	01205657	718.13	Bldg Maintenance Supplies

Total for Vendor: 0000002117 \$718.13

Vendor Expenditure Report-

Vendor: 0000037658/Eplus Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064070	01206202	650.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037658 \$650.00

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205241	12,548.84	Bldg Plans/Architect Fees
10/07/2021	15063734	01205240	3,870.00	Bldg Plans/Architect Fees
10/19/2021	15064201	01206983	4,580.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$20,998.84

Vendor: 0000005078/Erickson-Hall Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207964	43,900.00	LeaseLeaseBack
10/28/2021	15064609	01207962	16,128.04	LeaseLeaseBack

Total for Vendor: 0000005078 \$60,028.04

Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205995	356.22	Bldg Maintenance Supplies
10/12/2021	15063975	01205994	915.98	Bldg Maintenance Supplies
10/26/2021	15064554	01207441	312.53	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000039719 \$1,584.73

Vendor: 0000038059/Ethos Evacuation Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063738	01203420	1,332.00	Furniture <\$500

Total for Vendor: 0000038059 \$1,332.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204736	533.92	Other Repair Supplies
		01204737	1,016.10	Gasoline & Oil
		01204741	176.98	Other Repair Supplies
		01205662	-678.83	Other Repair Supplies
		01207826	715.48	Gasoline & Oil
		01207827	541.12	Other Repair Supplies
		01207848	1,621.81	Other Repair Supplies
		01207849	790.30	Gasoline & Oil
10/05/2021	00017950	01204735	134.68	Other Repair Supplies
10/12/2021	00018005	01205659	1,494.70	Other Repair Supplies
10/26/2021	00018103	01207825	212.83	Other Repair Supplies
10/28/2021	00018124	01207847	598.25	Other Repair Supplies

Total for Vendor: 000006405 \$7,157.34

Vendor Expenditure Report-

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	00018112	01207850	214.29	Bldg Maintenance Supplies

Total for Vendor: 000001039 \$214.29

Vendor: 0000024095/Explore Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206709	1,750.00	Supplies
10/19/2021	00018058	01206708	875.00	Supplies

Total for Vendor: 0000024095 \$2,625.00

Vendor: 0000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063898	01205935	5,396.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036074 \$5,396.00

Vendor: 0000037599/Farah Chery & John Davenport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063562	01204687	3,750.00	Contracted Student Srvce<=25K
10/07/2021	15063722	01204828	8,100.00	Contracted Student Srvce<=25K
10/12/2021	15063883	01205413	2,280.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000037599 \$14,130.00

Vendor: 0000021437/Farallon Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064610	01208148	872.78	Supplies

Total for Vendor: 0000021437 \$872.78

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064483	01204789	168.05	Other Repair Supplies

Total for Vendor: 0000015865 \$168.05

Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064071	01205587	1,852.23	Supplies
10/21/2021	15064338	01207243	2,087.03	Bldg Maintenance Supplies

Total for Vendor: 0000004115 \$3,939.26

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063739	01205093	40.36	Postage Expense
10/21/2021	15064339	01207027	24.24	Postage Expense

Total for Vendor: 0000003382 \$64.60

Vendor Expenditure Report-

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204409	133.14	Bldg Maintenance Supplies
		01204410	67.85	Bldg Maintenance Supplies
		01204412	1,164.81	Bldg Maintenance Supplies
		01204413	381.29	Bldg Maintenance Supplies
		01204790	1,290.06	Inventory - PPO
		01204792	1,067.46	Inventory - PPO
		01204793	270.99	Inventory - PPO
		01205261	2,915.47	Bldg Maintenance Supplies
		01205264	-147.42	Bldg Maintenance Supplies
		01205924	1,488.65	Bldg Maintenance Supplies
	15063899	01205860	4,239.96	Inventory - PPO
		01206138	238.06	Bldg Maintenance Supplies
		01206141	510.58	Bldg Maintenance Supplies
		01206143	48.05	Bldg Maintenance Supplies
		01206145	163.34	Bldg Maintenance Supplies
		01206148	15.82	Inventory - PPO
		01206150	584.44	Inventory - PPO
		01206154	147.62	Inventory - PPO
		01206156	1,914.98	Inventory - PPO
		01206158	1,631.98	Inventory - PPO
		01206160	-1,631.98	Bldg Maintenance Supplies
		01206347	276.89	Inventory - PPO
		01206349	336.45	Inventory - PPO
		01206352	131.89	Inventory - PPO
		01206356	144.44	Inventory - PPO
		01206357	1,658.77	Equipment Non Capitalized
		01206785	17.88	Inventory - PPO
		01206787	1,412.94	Inventory - PPO
		01207118	439.69	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01207119	-196.48	Bldg Maintenance Supplies
		01207120	1,008.16	Bldg Maintenance Supplies
		01207121	743.48	Equipment Non Capitalized
		01207390	1,252.60	Inventory - PPO
		01207393	1,380.27	Inventory - PPO
		01207394	109.95	Inventory - PPO
		01207397	211.75	Inventory - PPO
		01207398	293.67	Inventory - PPO
		01207399	125.81	Bldg Maintenance Supplies
		01207616	280.64	Bldg Maintenance Supplies
		01207618	427.26	Bldg Maintenance Supplies
		01207619	57.40	Inventory - PPO
		01207620	66.63	Bldg Maintenance Supplies
		01207718	77.61	Bldg Maintenance Supplies
		01207720	300.38	Bldg Maintenance Supplies
		01207722	15.39	Bldg Maintenance Supplies
		01207724	93.19	Bldg Maintenance Supplies
		01207726	17.12	Inventory - PPO
		01207731	1,549.19	Bldg Maintenance Supplies
		01207733	720.82	Bldg Maintenance Supplies
		01208161	297.98	Bldg Maintenance Supplies
10/05/2021	00017951	01204407	52.06	Bldg Maintenance Supplies
10/07/2021	00017981	01205257	1,379.44	Bldg Maintenance Supplies
10/12/2021	00018006	01205861	789.33	Inventory - PPO
10/14/2021	00018027	01206109	1,534.97	Bldg Maintenance Supplies
10/19/2021	00018048	01206784	215.80	Inventory - PPO
10/21/2021	00018080	01207029	464.15	Bldg Maintenance Supplies
10/26/2021	00018104	01207392	311.73	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/28/2021	00018125	01207980	1,699.75	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$36,194.15

Vendor: 0000040287/Feven Teklehaimanot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	075407	01206437	279.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040287 \$279.75

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063580	01204530	7,327.00	Bldg Maintenance Supplies
10/21/2021	15064340	01207316	2,727.69	Contracted Svcs > \$25K

Total for Vendor: 0000001060 \$10,054.69

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15064158	01206912	823.15	LeaseLeaseBack
	15064435	01207756	7,851.60	LeaseLeaseBack
	15064437	01207759	3,250.00	Bldgs and Improvement of Bldgs
	15063638	01204686	1,230,749.36	LeaseLeaseBack
	15064157	01206912	25,639.85	LeaseLeaseBack
	15064159	01206913	64,069.44	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15064432	01207755	136,978.15	LeaseLeaseBack
	15064434	01207756	689,348.40	LeaseLeaseBack
	15064436	01207759	61,750.00	Bldgs and Improvement of Bldgs
10/05/2021	15063540	01204685	18,278.16	Bldgs and Improvement of Bldgs
10/05/2021	15063539	01204685	347,285.07	Bldgs and Improvement of Bldgs
10/19/2021	15064156	01206909	680.10	LeaseLeaseBack
10/19/2021	15064155	01206909	391,765.90	LeaseLeaseBack
10/19/2021	15064160	01206913	3,372.08	Bldgs and Improvement of Bldgs
10/26/2021	15064433	01207755	3,617.40	LeaseLeaseBack
10/26/2021	15064431	01207752	4,388.70	LeaseLeaseBack

Total for Vendor: 0000006355 \$2,989,847.36

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207244	333.91	Supplies
		01207245	5.16	Supplies
10/05/2021	15063581	01203741	239.21	Supplies
10/12/2021	15063901	01204815	69.34	Supplies
10/19/2021	15064208	01204814	646.50	Supplies
10/21/2021	15064341	01205937	26.32	Supplies
10/26/2021	15064485	01205938	150.85	Supplies

Total for Vendor: 000000238 \$1,471.29

Vendor: 0000016471/Fitness Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064486	01207641	2,772.52	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000016471 \$2,772.52

Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	00017987	01204819	1,025.45	Other Repair Supplies
10/21/2021	00018088	01207258	4,309.98	Other Repair Supplies

Total for Vendor: 0000029155 \$5,335.43

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208173	50.07	Supplies
10/07/2021	00017967	01204821	581.85	Equipment Non Capitalized
10/21/2021	00018070	01207260	3,925.00	Software License
10/28/2021	00018114	01208171	31.84	Supplies

Total for Vendor: 0000001072 \$4,588.76

Vendor: 0000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063902	01190918	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238 \$275.00

Vendor Expenditure Report-

Vendor: 0000039864/Focuspoint Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064210	01206718	11,890.00	Contracted Svcs > \$25K

Total for Vendor: 0000039864 \$11,890.00

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207636	771.35	Supplies
10/26/2021	00018111	01207634	320.97	Supplies

Total for Vendor: 0000035171 \$1,092.32

Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207979	1,003.80	Bldg Maintenance Supplies
		01208176	1,952.90	Inventory - PPO
10/28/2021	00018115	01207775	107.64	Bldg Maintenance Supplies

Total for Vendor: 0000001080 \$3,064.34

Vendor: 0000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063903	01205940	14,339.99	Inventory - PPO

Total for Vendor: 0000000394 \$14,339.99

Vendor Expenditure Report-

Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204837	469.26	Bldg Maintenance Supplies
10/07/2021	15063740	01204827	224.14	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$693.40

Vendor: 000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063905	01205942	214,091.99	Contracted Svcs > \$25K
10/12/2021	15063904	01205941	419,500.26	Contracted Svcs > \$25K

Total for Vendor: 000000804 \$633,592.25

Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205581	8,739.41	SpecEd Tuition NonPubSchl>\$25K
10/12/2021	15063900	01205580	9,265.59	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074 \$18,005.00

Vendor: 0000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	00018021	01206361	250.78	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001093 \$250.78

Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205737	71,312.30	Capital Contracted Svcs/Other
		01205741	2,850.00	Capital Contracted Svcs/Other
		01206274	30,720.90	Construction Management Costs
		01208307	85,125.62	Program Management Costs
		01208309	75,185.22	Capital Contracted Svcs/Other
10/07/2021	15063741	01205239	498,636.39	Project Management Costs
10/12/2021	15063906	01205733	80,676.88	Program Management Costs
10/14/2021	15064073	01206273	13,124.83	Project Management Costs
10/26/2021	15064487	01207421	106,957.52	Construction Management Costs
10/28/2021	15064612	01208104	482,550.37	Project Management Costs

Total for Vendor: 0000005203 \$1,447,140.03

Vendor: 0000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207384	425.70	Inventory - PPO
		01207566	9,806.60	Inventory - PPO
		01207567	3,400.70	Inventory - PPO
10/26/2021	15064488	01207383	527.67	Inventory - PPO

Total for Vendor: 0000005950 \$14,160.67

Vendor Expenditure Report-

Vendor: 0000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063742	01203052	2,268.00	Contracted Svcs Less Than \$25K
10/12/2021	15063907	01204756	4,799.97	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947 \$7,067.97

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063908	01205591	222.81	Bldg Maintenance Supplies
10/28/2021	15064613	01207935	158.88	Bldg Maintenance Supplies

Total for Vendor: 0000036280 \$381.69

Vendor: 0000039348/Gateway Education Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063631	01204539	3,192.01	Software License
10/26/2021	15064533	01207651	3,036.30	Supplies

Total for Vendor: 0000039348 \$6,228.31

Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202201	1,977.00	Bldg Maintenance Supplies
		01203063	183.36	Bldg Maintenance Supplies
		01203066	200.29	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/07/2021	15063743	01202199	2,105.08	Bldg Maintenance Supplies
10/19/2021	15064213	01203326	2,293.55	Bldg Maintenance Supplies

Total for Vendor: 0000001123 \$6,759.28

Vendor: 0000006269/Geocon,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205976	25,033.50	Construction Testing
10/12/2021	15063909	01205883	9,664.00	Construction Testing
10/14/2021	15064075	01206296	1,707.50	Construction Testing

Total for Vendor: 0000006269 \$36,405.00

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064091	01206303	73,920.00	Building Inspection Costs

Total for Vendor: 0000036196 \$73,920.00

Vendor: 0000040278/Gina Borja

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	075415	01206488	49.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040278 \$49.00

Vendor Expenditure Report-

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	075398	01205442	93,573.97	Food services

Total for Vendor: 0000037467 \$93,573.97

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063770	01205265	43,030.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$43,030.00

Vendor: 0000035195/Gloria Fabiola Rivera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064529	01207845	235.19	Student Transport Personal Car

Total for Vendor: 0000035195 \$235.19

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063864	01205956	4,345.99	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$4,345.99

Vendor Expenditure Report-

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	075416	01206475	15,918.00	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$15,918.00

Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	00017993	01205699	321.48	Supplies
10/19/2021	00018039	01206636	4,401.48	Supplies
10/26/2021	00018094	01207691	238.49	Supplies

Total for Vendor: 0000001156 \$4,961.45

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063744	01202643	132.03	Furniture <\$500
10/12/2021	15063910	01202610	400.00	Furniture <\$500
10/14/2021	15064076	01205605	57,727.35	Furniture <\$500
10/19/2021	15064214	01205608	16,157.96	Furniture <\$500

Total for Vendor: 0000008338 \$74,417.34

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201462	140.39	Bldg Maintenance Supplies
		01201463	247.11	Bldg Maintenance Supplies
		01201490	13.85	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202073	394.29	Bldg Maintenance Supplies
		01202075	504.58	Bldg Maintenance Supplies
		01202109	265.32	Bldg Maintenance Supplies
		01202111	149.99	Custodial Supplies
		01202112	173.27	Supplies
		01202615	219.08	Bldg Maintenance Supplies
		01202617	599.46	Bldg Maintenance Supplies
		01202832	34.77	Bldg Maintenance Supplies
		01202304	516.52	Bldg Maintenance Supplies
		01202614	281.09	Bldg Maintenance Supplies
		01202619	154.32	Bldg Maintenance Supplies
		01202625	396.52	Bldg Maintenance Supplies
		01202626	265.32	Bldg Maintenance Supplies
		01202627	925.48	Custodial Supplies
		01202834	298.29	Bldg Maintenance Supplies
		01203409	315.50	Inventory - PPO
		01203419	117.45	Bldg Maintenance Supplies
		01204140	1,400.74	Bldg Maintenance Supplies
		01202616	71.81	Bldg Maintenance Supplies
		01202628	212.66	Custodial Supplies
		01202847	846.81	Supplies
		01203176	121.43	Bldg Maintenance Supplies
		01203177	132.99	Bldg Maintenance Supplies
		01203180	169.47	Custodial Supplies
		01203183	16.36	Inventory - PPO
		01203186	28.70	Inventory - PPO
		01203188	47.16	Custodial Supplies
		01203423	101.54	Custodial Supplies
		01203424	280.32	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203425	198.99	Bldg Maintenance Supplies
		01203426	110.02	Inventory - PPO
		01203427	798.96	Inventory - PPO
		01203479	43.25	Bldg Maintenance Supplies
		01203698	1,486.95	Bldg Maintenance Supplies
		01203701	1,293.44	Inventory - PPO
		01203702	148.03	Inventory - PPO
		01203705	197.86	Inventory - PPO
		01205155	162.88	Inventory - PPO
		01203192	331.01	Bldg Maintenance Supplies
		01203412	55.11	Bldg Maintenance Supplies
		01203414	111.78	Bldg Maintenance Supplies
		01203416	320.42	Bldg Maintenance Supplies
		01203418	133.06	Bldg Maintenance Supplies
		01203699	120.01	Bldg Maintenance Supplies
		01203700	94.09	Bldg Maintenance Supplies
		01203723	84.83	Custodial Supplies
		01203724	136.63	Bldg Maintenance Supplies
		01203725	438.76	Bldg Maintenance Supplies
		01203726	158.02	Custodial Supplies
		01203727	35.34	Custodial Supplies
		01206034	133.05	Custodial Supplies
		01206035	331.66	Bldg Maintenance Supplies
		01203728	72.52	Custodial Supplies
		01203729	90.94	Supplies
		01204132	174.55	Bldg Maintenance Supplies
		01204141	189.95	Custodial Supplies
		01204142	346.16	Custodial Supplies
		01204143	58.01	Custodial Supplies
		01206542	215.14	Custodial Supplies
		01206545	133.05	Custodial Supplies
		01204145	113.66	Supplies
		01204146	62.07	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204677	294.66	Bldg Maintenance Supplies
		01205838	34.25	Custodial Supplies
		01207081	-66.33	Bldg Maintenance Supplies
		01204514	47.72	Bldg Maintenance Supplies
		01204522	112.49	Bldg Maintenance Supplies
		01204661	913.52	Custodial Supplies
		01204663	658.89	Custodial Supplies
		01204671	598.92	Bldg Maintenance Supplies
		01204676	202.74	Bldg Maintenance Supplies
		01205149	866.21	Bldg Maintenance Supplies
		01205150	1,780.33	Bldg Maintenance Supplies
		01205152	192.01	Inventory - PPO
		01205157	280.58	Custodial Supplies
		01205159	1,154.54	Inventory - PPO
		01205160	125.90	Inventory - PPO
		01205163	306.41	Inventory - PPO
		01205165	382.65	Custodial Supplies
		01205170	95.66	Custodial Supplies
		01205174	52.38	Custodial Supplies
		01205203	80.38	Bldg Maintenance Supplies
		01205204	107.75	Bldg Maintenance Supplies
		01205209	495.90	Inventory - PPO
		01205211	441.36	Inventory - PPO
		01205213	148.03	Inventory - PPO
		01205215	481.74	Inventory - PPO
		01205217	162.21	Custodial Supplies
		01205222	77.70	Custodial Supplies
		01205225	124.88	Custodial Supplies
		01205229	770.84	Bldg Maintenance Supplies
		01205835	892.47	Bldg Maintenance Supplies
		01205840	191.32	Custodial Supplies
		01205843	265.32	Bldg Maintenance Supplies
		01206558	217.66	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207069	34.20	Custodial Supplies
		01205834	102.08	Bldg Maintenance Supplies
		01205837	495.89	Bldg Maintenance Supplies
		01205841	140.16	Bldg Maintenance Supplies
		01205844	114.14	Custodial Supplies
		01206023	149.78	Bldg Maintenance Supplies
		01206027	24.40	Bldg Maintenance Supplies
		01206544	102.09	Custodial Supplies
		01206547	426.91	Custodial Supplies
		01206559	18.10	Custodial Supplies
		01206560	54.78	Custodial Supplies
		01206561	395.66	Bldg Maintenance Supplies
		01206569	149.73	Bldg Maintenance Supplies
		01206570	131.63	Bldg Maintenance Supplies
10/05/2021	15063582	01201461	385.44	Bldg Maintenance Supplies
10/07/2021	15063745	01202071	224.92	Bldg Maintenance Supplies
10/12/2021	15063911	01202305	151.21	Bldg Maintenance Supplies
10/14/2021	15064077	01203190	361.91	Custodial Supplies
10/19/2021	15064215	01203697	403.83	Bldg Maintenance Supplies
10/21/2021	15064342	01204134	144.85	Bldg Maintenance Supplies
10/26/2021	15064489	01204512	51.78	Bldg Maintenance Supplies
10/28/2021	15064614	01205833	139.36	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$34,516.73

Vendor Expenditure Report-

Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063746	01204870	2,138.68	Supplies
10/14/2021	15064078	01205612	307.09	Bldg Maintenance Supplies

Total for Vendor: 000001170 \$2,445.77

Vendor: 000033097/Great Minds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063912	01202206	14,561.64	Supplies
10/14/2021	15064079	01204873	23,094.71	Supplies

Total for Vendor: 000033097 \$37,656.35

Vendor: 000040061/Green Guard Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204885	434.00	Contracted Svcs Less Than \$25K
		01204887	434.00	Contracted Svcs Less Than \$25K
		01204889	1,890.00	Contracted Svcs Less Than \$25K
10/07/2021	15063747	01204880	1,246.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040061 \$4,004.00

Vendor: 000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205760	38,884.95	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205891	2,993.00	Bldg Plans/Architect Fees
		01206749	19,149.40	Bldg Plans/Architect Fees
10/12/2021	15063916	01205430	17,739.60	Bldg Plans/Architect Fees
10/19/2021	15064217	01206513	6,321.00	Bldg Plans/Architect Fees
10/26/2021	15064490	01207765	76,815.52	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$161,903.47

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204743	670.19	Contracted Svcs > \$25K
		01204744	8,192.84	Contracted Svcs > \$25K
		01204745	8,242.02	Contracted Svcs > \$25K
		01204746	7,069.37	Contracted Svcs > \$25K
		01204747	5,825.56	Contracted Svcs > \$25K
10/05/2021	15063583	01204742	8,920.07	Contracted Svcs > \$25K
10/07/2021	15063748	01205197	2,899.69	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$41,819.74

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208070	788,065.27	Construction Management Costs
		01208071	82,740.96	Project Management Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208073	26,434.32	Project Management Costs
10/28/2021	15064615	01208038	177,238.27	Program Management Costs

Total for Vendor: 0000023162 \$1,074,478.82

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203144	391.98	Contracted Svcs > \$25K
		01203146	2,408.26	Contracted Svcs > \$25K
		01203147	1,111.50	Contracted Svcs > \$25K
		01204330	1,790.76	Contracted Svcs > \$25K
		01204331	3,087.50	Contracted Svcs > \$25K
		01204332	1,852.50	Contracted Svcs > \$25K
		01204333	2,346.50	Contracted Svcs > \$25K
		01204426	2,346.50	Contracted Svcs > \$25K
		01204428	1,605.50	Contracted Svcs > \$25K
		01204429	1,852.50	Contracted Svcs > \$25K
		01204430	2,421.50	Contracted Svcs > \$25K
		01204694	482.26	Contracted Svcs > \$25K
		01204739	1,323.26	Contracted Svcs > \$25K
		01205497	1,852.50	Contracted Svcs > \$25K
		01205498	1,804.00	Contracted Svcs > \$25K
		01206327	669.81	Contracted Svcs > \$25K
		01207800	1,111.50	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01207805	50.00	Contracted Svcs > \$25K
		01207806	2,408.26	Contracted Svcs > \$25K
		01207807	1,358.50	Contracted Svcs > \$25K
10/05/2021	15063584	01203143	1,358.50	Contracted Svcs > \$25K
10/12/2021	15063914	01205991	5,916.26	Contracted Svcs > \$25K
10/14/2021	15064080	01204329	2,273.00	Contracted Svcs > \$25K
10/19/2021	15064216	01204427	2,198.30	Contracted Svcs > \$25K
10/21/2021	15064344	01205494	2,408.26	Contracted Svcs > \$25K
10/28/2021	15064616	01206326	211.16	Contracted Svcs > \$25K

Total for Vendor: 0000005120 \$46,640.57

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205702	450.57	Custodial Supplies
10/12/2021	15063915	01205698	627.12	Supplies

Total for Vendor: 0000017691 \$1,077.69

Vendor: 0000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063749	01204794	28,076.35	Contracted Student Srvce<=25K

Total for Vendor: 0000005038 \$28,076.35

Vendor Expenditure Report-

Vendor: 000003590/Heat Technology Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064153	01204550	75,039.00	Bldg Maintenance Supplies

Total for Vendor: 000003590 \$75,039.00

Vendor: 0000019619/Heinemann Professional Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064617	01205351	1,511.19	Supplies

Total for Vendor: 0000019619 \$1,511.19

Vendor: 0000004822/Henry Schein, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064492	01206453	429.12	Supplies
10/28/2021	15064619	01206334	543.58	Supplies

Total for Vendor: 0000004822 \$972.70

Vendor: 0000001827/Heutink USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206358	4,932.26	Furniture <\$500
10/14/2021	15064099	01195126	-976.68	Furniture <\$500
10/19/2021	15064241	01205684	2,691.06	Furniture <\$500
10/21/2021	15064363	01207310	26,286.43	Furniture <\$500

Total for Vendor: 0000001827 \$32,933.07

Vendor Expenditure Report-

Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064620	01206329	162.48	Bldg Maintenance Supplies

Total for Vendor: 0000001249 \$162.48

Vendor: 0000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064082	01204175	1,290.84	Equipment Non Capitalized
10/26/2021	15064493	01205491	191.71	Bldg Maintenance Supplies

Total for Vendor: 0000001254 \$1,482.55

Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206752	8,500.00	Bldg Plans/Architect Fees
		01206753	14,140.00	Bldg Plans/Architect Fees
10/19/2021	15064218	01206751	824.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006273 \$23,464.50

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207004	23,226.43	Food services
10/12/2021	075399	01205412	126,511.06	Food services
10/19/2021	075417	01207003	100,724.35	Food services

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075433	01208076	118,900.97	Food services

Total for Vendor: 0000006279 \$369,362.81

Vendor: 0000025403/Holz-Her U.S. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063585	01204697	1,422.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025403 \$1,422.30

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206602	1,642.90	Inventory - PPO
		01206604	323.15	Bldg Maintenance Supplies
		01206617	442.18	Bldg Maintenance Supplies
10/19/2021	15064219	01206601	155.21	Bldg Maintenance Supplies

Total for Vendor: 0000001269 \$2,563.44

Vendor Expenditure Report-

Vendor: 0000036155/Hon Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063586	01204749	1,235.35	Equipment Non Capitalized
10/07/2021	15063750	01203211	2,292.95	Equipment Non Capitalized
10/21/2021	15064345	01204080	1,370.84	Furniture <\$500
10/28/2021	15064621	01208314	70,370.27	Equipment Non Capitalized

Total for Vendor: 0000036155 \$75,269.41

Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204824	2,571.85	Consultants <=\$25K
10/07/2021	15063751	01204822	8,312.26	Dues - Other

Total for Vendor: 0000001273 \$10,884.11

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201975	416.24	Inventory - PPO
	15063917	01203133	254.72	Bldg Maintenance Supplies
		01203137	1,669.59	Inventory - PPO
		01203139	183.00	Bldg Maintenance Supplies
		01203454	1,940.40	Inventory - PPO
		01203673	1,874.33	Bldg Maintenance Supplies
		01203676	499.48	Bldg Maintenance Supplies
		01203677	60.12	Inventory - PPO
		01203679	535.95	Bldg Maintenance Supplies
		01204693	223.15	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01204695	99.35	Bldg Maintenance Supplies
		01204698	2,237.83	Inventory - PPO
		01204699	501.22	Inventory - PPO
		01205189	172.64	Bldg Maintenance Supplies
		01206317	208.26	Bldg Maintenance Supplies
10/05/2021	15063587	01201974	1,851.88	Bldg Maintenance Supplies
10/12/2021	15063834	01203136	27.13	Bldg Maintenance Supplies
10/14/2021	15064084	01203491	117.66	Inventory - PPO
10/21/2021	15064346	01204432	723.26	Inventory - PPO
10/26/2021	15064494	01205186	75.26	Bldg Maintenance Supplies
10/28/2021	15064622	01205493	176.15	Inventory - PPO

Total for Vendor: 0000021973 \$13,847.62

Vendor: 0000034151/HOSA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064085	01206374	630.00	Dues - Other

Total for Vendor: 0000034151 \$630.00

Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064347	01206637	79.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$79.00

Vendor Expenditure Report-

Vendor: 0000036863/Huddle Tickets LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064348	01205993	1,500.00	Equipment Non Capitalized

Total for Vendor: 0000036863 \$1,500.00

Vendor: 0000003448/Hyatt Regency Atlanta

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063835	01205448	548.06	Prepaid Expenditures/Expenses
10/26/2021	15064424	01207754	548.06	Prepaid Expenditures/Expenses

Total for Vendor: 0000003448 \$1,096.12

Vendor: 0000012894/Hyland Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064496	01204700	4,701.94	License And Fees

Total for Vendor: 0000012894 \$4,701.94

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063922	01205961	210.00	Capital Contracted Svcs/Other
10/19/2021	15064223	01206745	316.25	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Total for Vendor: 0000018234 \$526.25

Vendor: 0000037011/Imagine Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064349	01207271	12,500.00	Software License

Total for Vendor: 0000037011 \$12,500.00

Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063919	01205426	2,750.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037241 \$2,750.00

Vendor: 0000009258/Inclusive Tlc, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064350	01205946	139.00	Software License

Total for Vendor: 0000009258 \$139.00

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063920	01205749	41,289.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$41,289.00

Vendor Expenditure Report-

Vendor: 000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204541	321,088.95	SpecEd Tuition NonPubSchl>\$25K
10/05/2021	15063590	01204537	40,007.48	SpecEd Tuition NonPubSchl>\$25K
10/26/2021	15064497	01207275	6,654.48	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006282 \$367,750.91

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063591	01202335	5,765.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$5,765.00

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207771	2,362.78	Inventory - PPO
		01208182	434.12	Bldg Maintenance Supplies
		01208184	434.12	Bldg Maintenance Supplies
		01208186	434.12	Bldg Maintenance Supplies
10/05/2021	00017954	01204754	1,468.85	Inventory - PPO
10/19/2021	00018051	01206755	1,022.18	Other Repair Supplies
10/21/2021	00018081	01207294	519.89	Inventory - PPO
10/26/2021	00018106	01207770	464.19	Bldg Maintenance Supplies
10/28/2021	00018126	01208181	434.12	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000008371 \$7,574.37

Vendor: 0000028577/IO Environmental & Infrastructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206017	1,147.92	Contracted Svcs Less Than \$25K
10/07/2021	15063752	01205138	11,900.36	Contracted Svcs Less Than \$25K
10/26/2021	15064498	01205278	8,145.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028577 \$21,193.52

Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064499	01205617	358.55	Rental of Facilities

Total for Vendor: 0000004010 \$358.55

Vendor: 0000039883/IVC Media LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207644	20,000.00	Contracted Svcs > \$25K
10/14/2021	15064086	01206046	45,375.00	Contracted Svcs > \$25K
10/19/2021	15064221	01206210	27,225.00	Contracted Svcs > \$25K
10/26/2021	15064500	01207643	29,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000039883 \$122,100.00

Vendor Expenditure Report-

Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	00018084	01207279	3,938.00	Software License

Total for Vendor: 0000019091 \$3,938.00

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064222	01206769	86.16	Other Repair Supplies
10/26/2021	15064502	01207568	580.82	Other Repair Supplies

Total for Vendor: 0000001368 \$666.98

Vendor: 0000040140/James Richard Morrison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064235	01206902	3,500.00	Consultants <=\$25K

Total for Vendor: 0000040140 \$3,500.00

Vendor: 0000040110/Jamie & Joe Bisant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064050	01206050	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
10/05/2021	002724	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
10/12/2021	15063872	01205756	107,860.00	Building Inspection Costs

Total for Vendor: 0000036195 \$107,860.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205975	7,090.45	Bldg Plans/Architect Fees
10/12/2021	15063921	01205893	7,653.80	Bldg Plans/Architect Fees
10/26/2021	15064501	01207773	11,976.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$26,720.25

Vendor: 0000040306/Jeffrey Hamblin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075432	01208023	57.75	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000040306 \$57.75

Vendor: 0000040165/Jennifer and Johannes Bailey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064045	01206107	1,440.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040165 \$1,440.00

Vendor: 0000040112/Jennifer Finney-Ellison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063579	01204533	6,000.00	Consultants <=\$25K

Total for Vendor: 0000040112 \$6,000.00

Vendor: 0000040284/Jennifer McEntee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	075403	01206425	22.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040284 \$22.25

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204323	284.72	Inventory - PPO
		01204384	284.16	Inventory - PPO
		01204385	158.65	Inventory - PPO
		01204656	1,568.00	Inventory - PPO
		01204657	1,444.09	Inventory - PPO
		01204658	1,330.02	Inventory - PPO
		01204659	324.03	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204660	536.94	Inventory - PPO
		01205025	93.66	Inventory - PPO
		01205027	274.12	Inventory - PPO
		01205161	105.27	Inventory - PPO
		01205162	1,434.99	Inventory - PPO
		01205164	1,533.07	Inventory - PPO
		01205392	82.13	Inventory - PPO
		01206055	250.42	Inventory - PPO
		01206057	261.32	Inventory - PPO
		01206199	230.02	Inventory - PPO
		01206614	786.94	Inventory - PPO
		01206621	620.60	Inventory - PPO
		01206623	741.41	Inventory - PPO
		01206643	33.10	Inventory - PPO
		01206645	6.47	Inventory - PPO
		01207570	83.10	Inventory - PPO
10/05/2021	00017952	01204322	68.53	Inventory - PPO
10/07/2021	00017982	01205023	342.65	Inventory - PPO
10/12/2021	00018007	01205390	740.87	Inventory - PPO
10/14/2021	00018028	01206054	212.44	Inventory - PPO
10/19/2021	00018049	01206611	668.51	Inventory - PPO
10/26/2021	00018105	01207569	408.93	Inventory - PPO

Total for Vendor: 0000006413 \$14,909.16

Vendor: 0000003185/Jim Duke Service Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064063	01205139	135.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003185 \$135.00

Vendor Expenditure Report-

Vendor: 0000037406/Jose Eros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	002728	01207674	382.50	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000037406 \$382.50

Vendor: 0000040251/Joshua A Vasquez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064277	01206906	800.00	Consultants <=\$25K

Total for Vendor: 0000040251 \$800.00

Vendor: 0000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064113	01206375	3,206.70	Supplies

Total for Vendor: 0000001380 \$3,206.70

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064373	01207042	2,581.60	Consultant >\$25K

Total for Vendor: 0000037080 \$2,581.60

Vendor Expenditure Report-

Vendor: 000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204415	400.00	License And Fees
		01204416	2,374.86	PERS, Classified Positions
		01205397	788,992.47	AP-Payroll Deduction Employer
		01206739	1,317.28	PERS, Classified Positions
	00003122	01208370	18,200.97	Accounts Payable - Use Tax
	15064625	01207978	9,588.85	Contracted Svcs Less Than \$25K
		01208553	769,661.09	AP-Payroll Deduction Employer
10/01/2021	00003107	01204414	18,527,853.90	AP-Payroll Deduction Employer
10/06/2021	00003109	01205153	1,171,712.00	AP-Payroll Deduction Employer
10/07/2021	00003110	01205393	15,476,691.14	AP-Payroll Deduction Employer
10/12/2021	00003112	01206015	445,634.06	AP-Payroll Deduction Employer
10/14/2021	00003113	01206556	1,096,601.14	AP - Payroll Deductions
10/15/2021	00003114	01206738	6,800,473.60	AP-Payroll Deduction Employer
10/18/2021	00003115	01206744	317,043.57	AP-Payroll Deduction Employer
10/22/2021	00003119	01207330	928,289.20	AP-Payroll Deduction Employer
10/25/2021	00003120	01207750	629,622.41	AP-Payroll Deduction Employer
10/28/2021	00003121	01207799	5,009.00	Accounts Payable - Use Tax
10/29/2021	00003124	01208551	399,815.82	AP-Payroll Deduction Employer

Total for Vendor: 000033399 \$47,389,281.36

Vendor Expenditure Report-

Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	075390	01204998	19,224.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438 \$19,224.00

Vendor: 0000001946/JW Pepper and Son Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206438	1,038.06	Supplies
10/14/2021	00018023	01206443	206.33	Supplies
10/19/2021	00018042	01206436	1,083.73	Supplies
10/28/2021	15064626	01207890	214.42	Supplies

Total for Vendor: 0000001946 \$2,542.54

Vendor: 127849E/Kara Lunstad Teschner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064670	01207923	68.47	Supplies

Total for Vendor: 127849E \$68.47

Vendor: 0000040156/Karl Soukup

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063639	01204299	480.00	Consultants <=\$25K

Total for Vendor: 0000040156 \$480.00

Vendor Expenditure Report-

Vendor: 000040111/Katherine M Kinsella

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063755	01204847	10,000.00	Consultants <=\$25K

Total for Vendor: 000040111 \$10,000.00

Vendor: 0000039802/Kathleen Maskiewicz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063605	01201654	2,700.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039802 \$2,700.00

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207162	-53.88	Outside Printing/Pmt Supplies
		01207163	762.09	Outside Printing/Pmt Supplies
		01207164	1,422.30	Outside Printing/Pmt Supplies
		01207165	762.87	Outside Printing/Pmt Supplies
		01207166	598.18	Outside Printing/Pmt Supplies
10/05/2021	00017949	01204298	1,616.25	Outside Printing/Pmt Supplies
10/21/2021	00018078	01207160	53.88	Outside Printing/Pmt Supplies
10/28/2021	00018122	01207158	1,422.30	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$6,583.99

Vendor Expenditure Report-

Vendor: 0000040166/Kendra Kahrer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01200942	900.00	Contracted Student Srvce<=25K
10/12/2021	15063923	01200941	940.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040166 \$1,840.00

Vendor: 0000040142/Kevin-Paolo F Belisario

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063554	01204363	2,500.00	Consultants <=\$25K

Total for Vendor: 0000040142 \$2,500.00

Vendor: 0000040311/Khoa Nguyen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075437	01208032	84.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040311 \$84.00

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063594	01204289	75.43	Supplies

Total for Vendor: 0000013181 \$75.43

Vendor Expenditure Report-

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063595	01204290	476.86	Supplies

Total for Vendor: 0000035770 \$476.86

Vendor: 0000034161/KNN Public Finance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064088	01206447	87,500.00	Consultants <=\$25K

Total for Vendor: 0000034161 \$87,500.00

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064225	01206757	51,912.00	Building Inspection Costs

Total for Vendor: 0000036198 \$51,912.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204282	398.02	Contracted Svcs Less Than \$25K
		01204283	615.77	Contracted Svcs Less Than \$25K
		01204284	174.65	Contracted Svcs Less Than \$25K
		01204285	673.81	Contracted Svcs Less Than \$25K
		01204286	602.11	Contracted Svcs Less Than \$25K
		01204287	629.84	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01204849	2,007.70	Contracted Svcs Less Than \$25K
		01204850	587.27	Contracted Svcs Less Than \$25K
10/05/2021	15063596	01204281	1,057.31	Contracted Svcs Less Than \$25K
10/07/2021	15063756	01204848	374.52	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$7,121.00

Vendor: 179916E/Koralynn Wright

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063802	01205243	500.00	Insurance Other

Total for Vendor: 179916E \$500.00

Vendor: 0000004600/KTU+A

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063924	01205428	1,040.00	Bldg Plans/Architect Fees

Total for Vendor: 0000004600 \$1,040.00

Vendor: 0000024113/Kuta Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064226	01206663	124.00	Software License

Total for Vendor: 0000024113 \$124.00

Vendor Expenditure Report-

Vendor: 000040289/Kyle Wheatcroft

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	075409	01206441	28.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000040289 \$28.75

Vendor: 000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063757	01204808	340.00	Contracted Student Srvce<=25K

Total for Vendor: 000034133 \$340.00

Vendor: 000036530/Lakemary Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206101	3,240.00	SpecEd Tuition NonPubSchl>\$25K
10/14/2021	15064089	01206098	4,050.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000036530 \$7,290.00

Vendor: 000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205753	1,956.51	Supplies
		01205758	9.09	Supplies
		01205773	46.57	Supplies
		01205779	349.40	Supplies
		01205849	3,306.18	Supplies
		01206369	40.50	Supplies
		01206430	60.76	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206433	1,173.43	Supplies
		01206435	91.05	Supplies
		01207157	177.19	Supplies
		01207285	313.86	Supplies
		01207287	40.50	Supplies
10/12/2021	15063925	01205747	25.31	Supplies
10/14/2021	15064090	01206039	973.97	Supplies
10/19/2021	15064227	01206427	4.04	Supplies
10/21/2021	15064355	01207152	13.16	Supplies

Total for Vendor: 0000001455 \$8,581.52

Vendor: 0000015532/Lamination Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	00018127	01208198	894.15	Supplies

Total for Vendor: 0000015532 \$894.15

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204937	64.60	Supplies
		01204940	167.98	Supplies
		01204943	64.60	Supplies
		01204945	123.86	Supplies
		01204947	86.15	Supplies
		01204949	67.83	Supplies
		01204952	75.37	Supplies
		01204955	49.51	Supplies
		01204956	129.25	Supplies
		01204958	75.37	Supplies
		01204959	193.79	Supplies
		01204961	129.25	Supplies
		01204964	118.47	Supplies
		01204966	197.07	Supplies
		01204968	224.01	Supplies
		01204969	272.45	Supplies
		01204971	64.60	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204973	64.60	Supplies
		01204975	129.19	Supplies
		01204976	67.83	Supplies
		01204977	272.39	Supplies
		01204979	156.18	Supplies
		01204982	215.45	Supplies
		01204984	161.52	Supplies
		01204985	64.60	Supplies
		01204986	64.60	Supplies
		01204988	43.05	Supplies
		01204989	64.60	Supplies
		01204992	253.05	Supplies
		01204995	67.83	Supplies
10/07/2021	00017983	01204884	344.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175 \$4,073.80

Vendor: 0000039809/Lauren Herfindahl Ramers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063620	01204688	4,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039809 \$4,000.00

Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207426	6,500.00	Litigation/Settlement <\$25K
10/26/2021	15064540	01207423	6,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$13,000.00

Vendor Expenditure Report-

Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204751	12.76	Bldg Maintenance Supplies
10/05/2021	00017934	01204750	105.36	Bldg Maintenance Supplies

Total for Vendor: 0000001477 \$118.12

Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205004	476.44	Food services
		01205008	222.92	Food services
		01205010	213.42	Food services
10/07/2021	075391	01205002	201.03	Food services

Total for Vendor: 0000000145 \$1,113.81

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063758	01204897	5,286.00	Software License
		01206445	118.00	Software License
		01207649	96.25	Supplies
10/07/2021	00017984	01204891	94.16	Software License
10/14/2021	00018030	01206444	1,512.00	Software License
10/19/2021	00018057	01206810	3,325.50	Software License
10/26/2021	00018108	01207645	1,494.00	Supplies

Total for Vendor: 0000020460 \$11,925.91

Vendor: 0000004721/Learning Without Tears

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

			Amt	
10/19/2021	15064228	01203722	705.10	Supplies

Total for Vendor: 0000004721 \$705.10

Vendor: 0000038072/Leticia P Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064356	01207320	334.88	Student Transport Personal Car

Total for Vendor: 0000038072 \$334.88

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063928	01205948	26.00	Contracted Svcs Less Than \$25K
10/28/2021	15064627	01207912	71.78	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$97.78

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063850	01201701	3,000.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674 \$3,000.00

Vendor: 0000014919/Lightspeed Technologies, Inc.

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

			Amt	
		01205621	44.72	Supplies
10/12/2021	00018008	01205619	86.45	Supplies

Total for Vendor: 0000014919 \$131.17

Vendor: 0000001514/Linco Casters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064628	01205627	265.92	Bldg Maintenance Supplies

Total for Vendor: 0000001514 \$265.92

Vendor: 0000006294/Lincoln Sr. High School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063602	01204738	250.00	Dues - Other
10/05/2021	15063601	01204734	797.00	Consultants <=\$25K
10/26/2021	15064504	01207558	774.30	Consultants <=\$25K

Total for Vendor: 0000006294 \$1,821.30

Vendor: 0000040268/Lindsay and Charles Wheeler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063800	01205244	22,900.00	Contracted Student Srvice<=25K

Total for Vendor: 0000040268 \$22,900.00

Vendor Expenditure Report-

Vendor: 0000039694/Liquid Environmental Solutions of Texas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075435	01208081	140.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694 \$140.00

Vendor: 0000040285/Lisa Mason

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	075402	01206431	110.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040285 \$110.75

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207986	-174.97	Supplies
		01207987	785.07	Supplies
		01207989	596.71	Supplies
		01207991	233.94	Supplies
10/19/2021	15064229	01206814	89.87	Supplies
10/26/2021	15064505	01206081	2,452.94	Supplies
10/28/2021	15064629	01207984	819.92	Supplies

Total for Vendor: 0000006696 \$4,803.48

Vendor: 0000022781/Luis and Lisa Franco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064212	01206649	5,880.00	Contracted Student Srvice<=25K

Vendor Expenditure Report-

Total for Vendor: 0000022781 \$5,880.00

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204303	5,110.35	SpecEd Tuition NonPubSchl>\$25K
		01204304	5,110.35	SpecEd Tuition NonPubSchl>\$25K
		01204757	555.79	SpecEd Tuition NonPubSchl>\$25K
		01204759	5,110.35	SpecEd Tuition NonPubSchl>\$25K
		01204760	5,110.35	SpecEd Tuition NonPubSchl>\$25K
		01204761	5,110.35	SpecEd Tuition NonPubSchl>\$25K
		01204763	4,184.70	SpecEd Tuition NonPubSchl>\$25K
		01204764	5,110.35	SpecEd Tuition NonPubSchl>\$25K
		01204766	3,543.60	SpecEd Tuition NonPubSchl>\$25K
		01204767	5,110.35	SpecEd Tuition NonPubSchl>\$25K
		01204770	4,184.70	SpecEd Tuition NonPubSchl>\$25K
10/05/2021	15063603	01204302	5,110.35	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$53,351.59

Vendor: 000006297/Madison Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206140	1,648.75	Consultants <=\$25K
10/14/2021	15064092	01206136	2,145.93	Dues - Other

Total for Vendor: 000006297 \$3,794.68

Vendor Expenditure Report-

Vendor: 108905E/Mae Pearson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064393	01207038	1,387.20	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 108905E \$1,387.20

Vendor: 0000018161/MakeMusic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063929	01205788	1,299.09	Software License

Total for Vendor: 0000018161 \$1,299.09

Vendor: 0000026838/ManageBac Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063930	01205957	5,248.00	Supplies

Total for Vendor: 0000026838 \$5,248.00

Vendor: 0000039622/Manolatos Public Affairs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204307	4,950.00	Contracted Svcs > \$25K
10/05/2021	15063604	01204306	4,950.00	Contracted Svcs > \$25K
10/26/2021	15064507	01205958	4,950.00	Contracted Svcs > \$25K

Total for Vendor: 0000039622 \$14,850.00

Vendor Expenditure Report-

Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	00017960	01204308	161.63	Bldg Maintenance Supplies
10/19/2021	00018063	01206812	161.63	Bldg Maintenance Supplies

Total for Vendor: 0000029353 \$323.26

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206226	55,640.00	Bldg Plans/Architect Fees
		01208040	14,709.00	Bldgs and Improvement of Bldgs
		01208313	14,838.00	Bldg Plans/Architect Fees
		01208316	8,878.58	Bldg Plans/Architect Fees
10/14/2021	15064093	01206225	12,690.00	Bldg Plans/Architect Fees
10/19/2021	15064230	01206512	6,750.00	Contracted Svcs > \$25K
10/28/2021	15064630	01208039	12,399.75	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$125,905.33

Vendor: 0000014225/Margaret Adams, Esq.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207486	8,000.00	Litigation/Settlement <\$25K
10/26/2021	15064442	01207466	8,000.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Total for Vendor: 0000014225 \$16,000.00

Vendor: 0000039974/Maria G. Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064636	01207896	716.80	Student Transport Personal Car

Total for Vendor: 0000039974 \$716.80

Vendor: 0000038443/Maria Teresa Ruiz Barraza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063552	01204362	500.00	Consultants <=\$25K

Total for Vendor: 0000038443 \$500.00

Vendor: 0000040082/Maritza and Shawn McEvoy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063607	01204425	880.00	Contracted Student Srvce<=25K
10/28/2021	15064632	01208327	880.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040082 \$1,760.00

Vendor: 0000040261/Mark Laska and Yael Ridberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063598	01204492	25,000.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000040261 \$25,000.00

Vendor: 0000040272/Martha Ramos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	002725	01205890	1,180.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040272 \$1,180.00

Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207328	2,240.00	Contracted Svcs > \$25K
		01207329	51,540.00	Contracted Svcs > \$25K
10/14/2021	00018031	01206031	40.89	Supplies
10/21/2021	00018085	01207327	40,320.00	Contracted Svcs > \$25K

Total for Vendor: 0000024704 \$94,140.89

Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202862	247.61	Inventory - PPO
10/12/2021	15063931	01202861	71.39	Inventory - PPO

Total for Vendor: 0000001603 \$319.00

Vendor Expenditure Report-

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064357	01207322	5,719.07	Inventory - PPO

Total for Vendor: 0000032067 \$5,719.07

Vendor: 0000019606/Matco Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063759	01204811	231.92	Supplies
10/12/2021	15063932	01205462	204.83	Supplies
10/14/2021	15064094	01206306	20.30	Supplies

Total for Vendor: 0000019606 \$457.05

Vendor: 0000040179/Mate Inspiration for Innovation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063606	01204309	2,314.47	Supplies

Total for Vendor: 0000040179 \$2,314.47

Vendor: 0000040276/Matthew Fallon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064164	01206192	3,554.95	Classroom Teacher

Total for Vendor: 0000040276 \$3,554.95

Vendor: 0000018140/McCarthy Building Companies Inc

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

			Amt	
10/14/2021	15064134	01189949	32,646.62	LeaseLeaseBack
10/26/2021	15064508	01207707	4,196,825.00	LeaseLeaseBack

Total for Vendor: 0000018140 \$4,229,471.62

Vendor: 0000001562/McGraw-Hill School Education Holdings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063608	01204399	70.00	Supplies

Total for Vendor: 0000001562 \$70.00

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204176	438.00	Contracted Svcs Less Than \$25K
		01204164	175.00	Contracted Svcs Less Than \$25K
		01204168	175.00	Contracted Svcs Less Than \$25K
		01204169	282.00	Contracted Svcs Less Than \$25K
		01204170	438.00	Contracted Svcs Less Than \$25K
		01206588	175.00	Contracted Svcs Less Than \$25K
		01206589	175.00	Contracted Svcs Less Than \$25K
10/05/2021	15063609	01200571	438.00	Contracted Svcs Less Than \$25K
10/07/2021	15063760	01204174	1,200.00	Contracted Svcs Less Than \$25K
10/12/2021	15063933	01204181	175.00	Contracted Svcs Less Than \$25K
10/21/2021	15064358	01204162	175.00	Contracted Svcs Less Than \$25K
10/26/2021	15064509	01206587	175.00	Contracted Svcs Less Than \$25K
10/28/2021	15064633	01206586	175.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000037022 \$4,196.00

Vendor: 0000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063934	01205954	63.29	Bldg Maintenance Supplies

Total for Vendor: 0000001566 \$63.29

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063764	01205250	2,900.00	Litigation/Settlement <\$25K
10/19/2021	15064243	01206717	11,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$14,400.00

Vendor: 0000037105/MED-ELCorp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064574	01205963	384.00	Supplies

Total for Vendor: 0000037105 \$384.00

Vendor Expenditure Report-

Vendor: 0000036591/Membean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064359	01204422	850.00	Software License

Total for Vendor: 0000036591 \$850.00

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205179	640.08	Supplies
		01205971	594.78	Supplies
		01206155	1,226.41	Supplies
		01206157	124.99	Supplies
		01206159	698.22	Supplies
		01206162	160.92	Supplies
		01206164	246.62	Supplies
		01207721	131.76	Supplies
		01207815	244.59	Supplies
10/05/2021	00017958	01204499	211.19	Supplies
10/07/2021	00017986	01204816	322.17	Supplies
10/12/2021	00018013	01205968	453.63	Supplies
10/14/2021	00018032	01206152	1,580.69	Supplies
10/19/2021	00018060	01206665	85.51	Supplies
10/21/2021	00018086	01207177	62.50	Supplies
10/26/2021	00018109	01207719	156.24	Supplies

Total for Vendor: 0000024853 \$6,940.30

Vendor: 0000040045/Michael Esquer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063967	01205435	1,443.00	Supplies

Total for Vendor: 0000040045 \$1,443.00

Vendor Expenditure Report-

Vendor: 0000035378/Mimeo.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064662	01207864	10,954.83	Supplies

Total for Vendor: 0000035378 \$10,954.83

Vendor: 0000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15064232	01206795	2,628.17	Equipment Non Capitalized
	15064233	01206801	2,637.12	Equipment Non Capitalized
10/19/2021	15064231	01206786	19,063.11	Equipment Non Capitalized

Total for Vendor: 0000006305 \$24,328.40

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208209	1,020.45	Contracted Svcs Less Than \$25K
		01208210	270.00	Contracted Svcs Less Than \$25K
10/21/2021	15064360	01207242	881.52	Contracted Svcs Less Than \$25K
10/28/2021	15064635	01208208	1,262.78	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372 \$3,434.75

Vendor Expenditure Report-

Vendor: 000006306/Mission Bay Sr. High Sch. ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064234	01206715	2,273.29	Dues - Other

Total for Vendor: 000006306 \$2,273.29

Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207843	2,893.86	Contracted Svcs > \$25K
10/26/2021	15064532	01207653	438.44	Contracted Svcs > \$25K
10/28/2021	15064659	01207842	1,786.50	Contracted Svcs > \$25K

Total for Vendor: 0000037108 \$5,118.80

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206591	631.06	Inventory - PPO
		01206592	793.53	Inventory - PPO
10/12/2021	15063935	01205459	947.67	Inventory - PPO
10/19/2021	15064236	01206590	898.06	Inventory - PPO

Total for Vendor: 0000037445 \$3,270.32

Vendor: 0000037809/Munisa Ali

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064576	01207975	61.37	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000037809 \$61.37

Vendor: 0000001706/Music Theatre International

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063853	01205685	400.00	Supplies
10/26/2021	15064510	01207434	5,216.40	Supplies

Total for Vendor: 0000001706 \$5,616.40

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202911	107.92	Other Repair Supplies
		01203229	25.05	Supplies
		01203230	16.94	Other Repair Supplies
		01203231	129.90	Other Repair Supplies
		01204318	-59.18	Other Repair Supplies
		01204319	175.46	Other Repair Supplies
		01203730	56.89	Other Repair Supplies
		01203731	14.37	Other Repair Supplies
		01203732	145.35	Other Repair Supplies
		01203733	242.52	Other Repair Supplies
		01203790	140.81	Other Repair Supplies
		01203792	60.47	Other Repair Supplies
		01203793	13.12	Other Repair Supplies
		01204317	155.61	Other Repair Supplies
		01205979	22.62	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205984	19.88	Other Repair Supplies
		01203795	33.10	Other Repair Supplies
		01205982	16.14	Other Repair Supplies
		01205983	16.45	Supplies
		01206112	145.42	Other Repair Supplies
		01206115	101.75	Other Repair Supplies
		01205981	30.97	Other Repair Supplies
		01206469	67.62	Other Repair Supplies
		01206470	216.08	Other Repair Supplies
		01206473	51.44	Other Repair Supplies
		01206476	5.57	Other Repair Supplies
		01206477	91.26	Other Repair Supplies
		01205978	53.31	Bldg Maintenance Supplies
		01205980	215.80	Other Repair Supplies
		01206110	56.70	Supplies
		01206111	28.93	Other Repair Supplies
		01206114	197.09	Other Repair Supplies
		01206482	69.92	Bldg Maintenance Supplies
		01206966	99.46	Other Repair Supplies
		01207184	40.34	Other Repair Supplies
		01207187	44.89	Other Repair Supplies
10/05/2021	15063612	01200981	228.65	Other Repair Supplies
10/07/2021	15063762	01203659	412.14	Other Repair Supplies
10/12/2021	15063937	01203734	241.88	Other Repair Supplies
10/14/2021	15064095	01203794	121.37	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064237	01204316	229.45	Other Repair Supplies
10/21/2021	15064361	01204320	90.83	Other Repair Supplies
10/26/2021	15064511	01206113	55.21	Other Repair Supplies
10/28/2021	15064638	01206479	50.06	Bldg Maintenance Supplies

Total for Vendor: 0000001712 \$4,279.56

Vendor: 0000001720/Nasco Modesto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064096	01206234	627.34	Supplies

Total for Vendor: 0000001720 \$627.34

Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064512	01207419	77.00	Contracted Svcs > \$25K

Total for Vendor: 0000003811 \$77.00

Vendor Expenditure Report-

Vendor: 0000020838/National Association for the Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063836	01205447	638.00	Prepaid Expenditures/Expenses
10/26/2021	15064425	01207753	638.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000020838 \$1,276.00

Vendor: 0000014752/National Association of Charter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063695	01205271	500.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000014752 \$500.00

Vendor: 0000004167/National Association of Federally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064563	01207577	10,542.00	Dues - Other

Total for Vendor: 0000004167 \$10,542.00

Vendor: 0000005466/National Ctr On Education & The Economy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063613	01204007	100,000.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000005466 \$100,000.00

Vendor: 0000010450/National Educational Music Co Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205290	7,647.56	Supplies
10/07/2021	15063763	01203457	7,863.06	Supplies

Total for Vendor: 0000010450 \$15,510.62

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	00018011	01205677	7,528.71	Gasoline & Oil

Total for Vendor: 0000020283 \$7,528.71

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064238	01204419	197.69	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$197.69

Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064648	01207902	1,510.21	Supplies

Total for Vendor: 0000001756 \$1,510.21

Vendor Expenditure Report-

Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064097	01203998	2,600.00	Software License
10/21/2021	15064362	01206236	6,429.50	Software License

Total for Vendor: 0000033258 \$9,029.50

Vendor: 0000001810/Nelson Photo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064239	01205682	5,926.82	Equipment Non Capitalized

Total for Vendor: 0000001810 \$5,926.82

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063938	01205896	97,119.74	Bldgs and Improvement of Bldgs
10/26/2021	15064513	01207737	280,293.22	LeaseLeaseBack

Total for Vendor: 0000035289 \$377,412.96

Vendor: 0000037007/Nicole Smith-Brucken

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064668	01207876	197.26	Student Transport Personal Car

Total for Vendor: 0000037007 \$197.26

Vendor Expenditure Report-

Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205372	7,959.00	Construction Testing
		01205373	2,078.50	Construction Testing
		01205374	18,536.05	Construction Testing
		01205375	3,966.00	Construction Testing
		01205376	16,592.10	Construction Testing
		01205377	5,748.08	Construction Testing
		01205379	372.00	Construction Testing
		01205380	43,544.50	Construction Testing
		01205381	31,149.10	Construction Testing
		01205382	437.50	Capital Contracted Svcs/Other
		01206216	5,642.25	Capital Contracted Svcs/Other
		01206217	8,517.00	Capital Contracted Svcs/Other
		01206218	9,501.00	Construction Testing
		01206219	14,057.00	Construction Testing
		01206220	21,686.15	Construction Testing
		01207412	34,434.15	Construction Testing
10/12/2021	15063939	01205371	2,084.00	Construction Testing
10/14/2021	15064100	01206213	12,990.00	Construction Testing
10/19/2021	15064242	01206758	3,588.00	Contracted Svcs Less Than \$25K
10/26/2021	15064514	01207411	943.26	Contracted Svcs Less Than \$25K

Total for Vendor: 000003186 \$243,825.64

Vendor: 0000039876/Numerically Automated Cutting Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204359	17,767.98	Equipment Non Capitalized
10/05/2021	15063634	01204356	31,716.21	Equipment Non Capitalized

Total for Vendor: 0000039876 \$49,484.19

Vendor Expenditure Report-

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204457	35,394.50	Bldg Plans/Architect Fees
		01204458	16,382.10	Bldg Plans/Architect Fees
		01204459	32,258.00	Bldg Plans/Architect Fees
		01207865	38,394.50	Bldg Plans/Architect Fees
		01207867	780.10	Bldg Plans/Architect Fees
		01207870	35,443.00	Bldg Plans/Architect Fees
10/05/2021	15063614	01204455	807.60	Bldg Plans/Architect Fees
10/19/2021	15064244	01206986	3,837.50	Contracted Svcs Less Than \$25K
10/26/2021	15064515	01207764	9,710.00	Bldg Plans/Architect Fees
10/28/2021	15064640	01207863	807.60	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$173,814.90

Vendor: 0000038414/Office & Ergonomic Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064101	01205304	4,080.58	Furniture <\$500
10/28/2021	15064641	01207977	4,044.73	Furniture <\$500

Total for Vendor: 0000038414 \$8,125.31

Vendor Expenditure Report-

Vendor: 000000957/Office Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064364	01207179	4,291.01	Accounts Pay - Warehouse

Total for Vendor: 000000957 \$4,291.01

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202159	63.92	Supplies
		01202399	386.18	Supplies
		01204349	-6.08	Supplies
		01202635	98.27	Supplies
		01202863	664.28	Supplies
		01203116	160.07	Supplies
		01203281	98.87	Supplies
		01204705	608.25	Furniture <\$500
		01204706	100.00	Supplies
		01204892	126.74	Supplies
		01204893	137.26	Supplies
		01205676	135.42	Supplies
		01207951	-63.92	Supplies
10/07/2021	15063765	01201649	208.22	Supplies
10/14/2021	15064102	01202634	4.79	Supplies
10/21/2021	15064365	01203712	285.42	Supplies
10/26/2021	15064516	01204325	528.54	Supplies
10/28/2021	15064642	01204704	105.86	Supplies

Total for Vendor: 0000034034 \$3,642.09

Vendor: 0000011462/Okapi Educational Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203952	91,395.41	Adopted Textbks & Adopted Matl
		01203953	99,272.72	Adopted Textbks & Adopted Matl

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203954	113,412.91	Adopted Textbks & Adopted Matl
		01203952	91,395.41	Adopted Textbks & Adopted Matl
		01203953	99,272.72	Adopted Textbks & Adopted Matl
		01203954	113,412.91	Adopted Textbks & Adopted Matl
	15064245	01206726	129,314.04	Adopted Textbks & Adopted Matl
		01206954	93,241.41	Adopted Textbks & Adopted Matl
		01206960	99,272.72	Adopted Textbks & Adopted Matl
		01205357	89,115.90	Adopted Textbks & Adopted Matl
		01206377	68,222.25	Adopted Textbks & Adopted Matl
		01206730	69,487.12	Adopted Textbks & Adopted Matl
		01207459	107,583.54	Adopted Textbks & Adopted Matl
		01207749	319,006.00	Contracted Svcs > \$25K
		01207828	121,480.63	Adopted Textbks & Adopted Matl
		01207829	55,633.92	Adopted Textbks & Adopted Matl
		01205306	46,491.75	Adopted Textbks & Adopted Matl
		01205307	105,646.45	Adopted Textbks & Adopted Matl
		01205308	74,773.77	Adopted Textbks & Adopted Matl
		01205349	70,990.69	Adopted Textbks & Adopted Matl
		01207878	87,295.15	Adopted Textbks & Adopted Matl
10/14/2021	15064103	01203951	125,347.67	Adopted Textbks & Adopted Matl
10/19/2021	15064162	01203951	125,347.67	Adopted Textbks & Adopted Matl
10/21/2021	15064366	01205350	99,229.91	Adopted Textbks & Adopted Matl
10/21/2021	15064367	01207274	91,865.69	Adopted Textbks & Adopted Matl
10/26/2021	15064517	01207274	91,865.69	Adopted Textbks &

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Adopted Matl
10/28/2021	15064643	01205305	65,448.32	Adopted Textbks & Adopted Matl

Total for Vendor: 0000011462 \$2,744,822.37

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206555	686.58	Inventory - PPO
10/12/2021	00018018	01205934	175.85	Inventory - PPO
10/19/2021	00018064	01206554	2,041.58	Bldg Maintenance Supplies
10/21/2021	00018089	01207283	7,505.35	Equipment Non Capitalized

Total for Vendor: 0000033218 \$10,409.36

Vendor: 0000040274/Onofre Barajas Montiel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064048	01206095	1,493.13	Other Nonclsrn PARAS

Total for Vendor: 0000040274 \$1,493.13

Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205207	-59.81	Inventory - PPO
10/12/2021	15063940	01205195	72.75	Inventory - PPO
10/28/2021	15064644	01207930	1,806.84	Inventory - PPO

Total for Vendor: 0000000688 \$1,819.78

Vendor Expenditure Report-

Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204561	1,339.50	Capital Contracted Svcs/Other
		01204562	806.50	Contracted Svcs Legal
10/05/2021	15063615	01204560	5,158.50	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$7,304.50

Vendor: 0000040245/Orli Moses-Vilensky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	075386	01204255	158.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040245 \$158.75

Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064645	01207998	1,290.85	Equipment Non Capitalized

Total for Vendor: 0000022211 \$1,290.85

Vendor Expenditure Report-

Vendor: 000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	075388	01205346	119,375.45	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000004402 \$119,375.45

Vendor: 000027031/PACEngineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063616	01201946	1,630.27	Contracted Svcs Less Than \$25K

Total for Vendor: 000027031 \$1,630.27

Vendor: 000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	00017969	01204914	499.86	Inventory - PPO
10/28/2021	15064646	01208108	4,646.09	Bldg Maintenance Supplies

Total for Vendor: 000001904 \$5,145.95

Vendor: 000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064246	01206606	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 000012299 \$1,500.00

Vendor Expenditure Report-

Vendor: 0000034458/Park Place Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064647	01207937	88,603.44	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034458 \$88,603.44

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205468	470.33	Other Repair Supplies
		01205474	470.33	Other Repair Supplies
		01205481	10,690.93	License And Fees
		01205483	8,068.32	Other Repair Supplies
		01206458	1,908.80	Other Repair Supplies
		01207326	18,937.55	License And Fees
10/12/2021	00017996	01205465	157.84	Contracted Vehicle Repair
10/19/2021	00018041	01206452	2,269.64	Other Repair Supplies
10/21/2021	15064368	01207325	12,625.03	License And Fees
10/26/2021	00018095	01207688	2,548.28	License And Fees

Total for Vendor: 0000001924 \$58,147.05

Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204548	14,023.12	Equipment Non Capitalized
		01204549	245.13	Furniture <\$500
		01204551	2,915.19	Furniture <\$500
10/05/2021	15063617	01204545	36,081.34	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063766	01205293	39,219.39	Furniture <\$500
10/14/2021	15064104	01202606	1,180.95	Furniture <\$500
10/19/2021	15064247	01206817	8,974.80	Equipment Non Capitalized

Total for Vendor: 0000001927 \$102,639.92

Vendor: 000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064491	01207563	14,082.53	Dues - Other
10/28/2021	15064618	01208107	4,520.45	Auto Expense Personal Car

Total for Vendor: 000006276 \$18,602.98

Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205208	15,820.00	Bldg Plans/Architect Fees
		01205210	38,405.00	Bldg Plans/Architect Fees
		01205212	21,295.00	Bldg Plans/Architect Fees
10/07/2021	15063767	01205206	38,295.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037245 \$113,815.00

Vendor Expenditure Report-

Vendor: 0000001892/PCS Revenue Control System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	00018022	01206417	41,625.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001892 \$41,625.00

Vendor: 0000001954/Perma-Bound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064369	01207342	1,945.31	Library Books

Total for Vendor: 0000001954 \$1,945.31

Vendor: 0000040310/Phuong Nguyen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075438	01208031	142.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040310 \$142.75

Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075439	01208093	51,548.39	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$51,548.39

Vendor Expenditure Report-

Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063945	01205422	211.49	Contracted Svcs Less Than \$25K
	15063946	01205421	274.76	Supplies
10/12/2021	15063944	01205419	126.00	Supplies
10/19/2021	15064248	01207014	45,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 000003153 \$45,612.25

Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064249	01206747	70,501.40	Bldg Plans/Architect Fees
10/28/2021	15064650	01208189	3,494.73	Bldg Plans/Architect Fees

Total for Vendor: 000023494 \$73,996.13

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206510	16,641.75	Bldg Plans/Architect Fees
		01206511	15,686.75	Bldg Plans/Architect Fees
		01207448	1,650.00	Bldg Plans/Architect Fees
		01207449	11,555.00	Bldg Plans/Other Costs
		01207450	13,405.00	Bldg Plans/Other Costs
		01207451	13,205.00	Bldg Plans/Other Costs
		01207452	11,915.00	Bldg Plans/Other Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207453	1,000.00	Bldg Plans/Architect Fees
		01207455	12,640.00	Bldg Plans/Other Costs
		01207457	22,950.75	Bldg Plans/Architect Fees
		01207458	10,515.00	Bldg Plans/Architect Fees
		01207460	12,595.00	Bldg Plans/Other Costs
		01207461	70,237.50	Bldg Plans/Architect Fees
		01207462	1,530.00	Bldg Plans/Architect Fees
		01207463	4,321.00	Bldg Plans/Architect Fees
		01207464	7,332.00	Bldg Plans/Architect Fees
		01207596	2,210.00	Bldg Plans/Architect Fees
		01207597	11,840.00	Bldg Plans/Other Costs
		01207598	7,450.00	Bldg Plans/Architect Fees
		01208048	2,000.00	Bldg Plans/Architect Fees
		01208049	45,061.00	Bldg Plans/Architect Fees
		01208052	9,202.20	Bldg Plans/Architect Fees
		01208061	2,210.00	Bldg Plans/Architect Fees
		01208062	14,895.00	Bldg Plans/Other Costs
		01208065	2,210.00	Bldg Plans/Architect Fees
		01208066	2,210.00	Bldg Plans/Architect Fees
		01208067	1,235.00	Bldg Plans/Architect Fees
		01208069	2,210.00	Bldg Plans/Architect Fees
10/12/2021	15063947	01205882	18,271.75	Bldg Plans/Architect Fees
10/19/2021	15064250	01206509	16,024.75	Bldg Plans/Architect Fees
10/26/2021	15064521	01207447	11,855.00	Bldg Plans/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Costs
10/28/2021	15064651	01208046	42,309.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323 \$418,373.45

Vendor: 0000013051/PMPE Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063948	01205745	17,040.00	Capital Contracted Svcs/Other

Total for Vendor: 0000013051 \$17,040.00

Vendor: 0000001991/Positive Promotions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064652	01207846	46.35	Supplies

Total for Vendor: 0000001991 \$46.35

Vendor: 0000040309/Pratipat Mallowong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075436	01208030	65.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040309 \$65.80

Vendor Expenditure Report-

Vendor: 000022398/Premier Food Safety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	075393	01205020	3,225.00	Contracted Svcs Less Than \$25K
10/26/2021	075423	01207840	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000022398 \$3,975.00

Vendor: 000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063949	01205641	711.10	Supplies
10/14/2021	15064107	01206212	86.18	Supplies
10/21/2021	15064370	01207345	297.34	Supplies

Total for Vendor: 000033692 \$1,094.62

Vendor: 000037118/Pro Pacific Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063618	01204752	6,875.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037118 \$6,875.00

Vendor: 000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064252	01206507	4,851.00	Bldg Maintenance Supplies

Total for Vendor: 000018332 \$4,851.00

Vendor Expenditure Report-

Vendor: 0000036887/ProAir LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064522	01205449	6,592.99	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036887 \$6,592.99

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205694	153.22	Bldg Maintenance Supplies
		01208087	141.81	Bldg Maintenance Supplies
		01208088	289.85	Bldg Maintenance Supplies
		01208089	128.22	Bldg Maintenance Supplies
		01208090	294.87	Bldg Maintenance Supplies
		01208091	425.96	Bldg Maintenance Supplies
		01208092	28.51	Bldg Maintenance Supplies
		01208094	27.86	Bldg Maintenance Supplies
		01208098	48.48	Bldg Maintenance Supplies
		01208099	150.54	Bldg Maintenance Supplies
10/12/2021	15063895	01205692	106.51	Bldg Maintenance Supplies
10/28/2021	15064604	01208086	87.45	Bldg Maintenance Supplies

Total for Vendor: 000000920 \$1,883.28

Vendor Expenditure Report-

Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205589	176.00	Software License
10/12/2021	15063950	01205588	70.00	Software License

Total for Vendor: 0000010062 \$246.00

Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	00017946	01204753	501.86	Bldg Maintenance Supplies

Total for Vendor: 0000003554 \$501.86

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205693	2,234.47	Supplies
		01207410	863.89	Supplies
		01207413	1,011.50	Supplies
		01207418	2,148.00	Supplies
10/12/2021	15063951	01205661	1,280.07	Supplies
10/14/2021	15064109	01205671	440.16	Supplies
10/26/2021	15064439	01207401	3,017.00	Supplies

Total for Vendor: 0000010010 \$10,995.09

Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205252	38.13	Disposal Of Hazardous Waste
		01205246	40.33	Disposal Of Hazardous Waste

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205248	46.02	Disposal Of Hazardous Waste
		01207690	26.43	Disposal Of Hazardous Waste
10/05/2021	15063619	01202521	26.43	Disposal Of Hazardous Waste
10/07/2021	15063769	01202517	27.10	Contracted Svcs Less Than \$25K
10/12/2021	15063952	01205251	26.43	Disposal Of Hazardous Waste
10/19/2021	15064253	01205249	26.43	Disposal Of Hazardous Waste
10/21/2021	15064371	01205245	27.10	Contracted Svcs Less Than \$25K
10/26/2021	15064523	01205584	26.43	Disposal Of Hazardous Waste

Total for Vendor: 0000006327 \$310.83

Vendor: 0000017034/PSC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064372	01207351	795.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017034 \$795.00

Vendor: 0000035726/Public Agency Risk Managers Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063941	01205586	150.00	District Membership E.C. 35172

Total for Vendor: 0000035726 \$150.00

Vendor Expenditure Report-

Vendor: 000040059/Public Risk Innovation Solutions & Mgmt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064251	01206501	17,826.00	Insurance Other

Total for Vendor: 000040059 \$17,826.00

Vendor: 000039985/R & R Controls Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064653	01206605	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039985 \$750.00

Vendor: 000016000/R+M Appliance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063528	01204280	2,315.55	Equipment Non Capitalized

Total for Vendor: 000016000 \$2,315.55

Vendor: 000038674/Raben Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206016	12,500.00	Contracted Svcs > \$25K
		01206223	12,500.00	Contracted Svcs > \$25K
10/14/2021	15064110	01206014	12,500.00	Contracted Svcs > \$25K

Total for Vendor: 000038674 \$37,500.00

Vendor Expenditure Report-

Vendor: 0000040180/Rachel and Paul Crivelli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063569	01204334	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040180 \$720.00

Vendor: 0000039649/Rancho Coastal Speech Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064524	01207415	750.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039649 \$750.00

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206528	623.87	Equipment Non Capitalized
		01206529	623.87	Equipment Non Capitalized
		01207292	623.87	Equipment Non Capitalized
10/05/2021	15063542	01204273	623.87	Equipment Non Capitalized
10/19/2021	15064167	01206527	623.87	Equipment Non Capitalized
10/21/2021	15064314	01207291	623.87	Equipment Non Capitalized
10/26/2021	15064440	01207493	1,034.40	Supplies

Total for Vendor: 0000021085 \$4,777.62

Vendor Expenditure Report-

Vendor: 0000034533/Reading Writing Project Network LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063621	01203630	3,000.00	Consultants <=\$25K

Total for Vendor: 0000034533 \$3,000.00

Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063698	01205286	894.59	Bldg Maintenance Supplies

Total for Vendor: 0000000336 \$894.59

Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063954	01205636	40.00	Contracted Svcs > \$25K
		01205637	27,040.00	Contracted Svcs > \$25K
		01205638	40.00	Contracted Svcs > \$25K
	15064255	01206770	3,000.00	Contracted Health Svcs>\$25K
	15064375	01207052	43,326.43	Contracted Svcs > \$25K
10/12/2021	15063953	01205639	80.00	Contracted Svcs > \$25K
10/19/2021	15064254	01206772	20,312.50	Contracted Health Svcs>\$25K
10/21/2021	15064374	01207057	3,323.66	Contracted Svcs > \$25K

Total for Vendor: 0000002591 \$97,162.59

Vendor Expenditure Report-

Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064525	01207692	3,359.00	Software License

Total for Vendor: 000000213 \$3,359.00

Vendor: 0000037889/Republic Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207973	36,609.39	Rubbish Disposal
		01207974	7,193.52	Rubbish Disposal
10/28/2021	15064655	01207972	37,582.40	Rubbish Disposal

Total for Vendor: 0000037889 \$81,385.31

Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064256	01204468	10,000.00	Contracted Svcs > \$25K
10/21/2021	15064376	01207386	6,440.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680 \$16,440.00

Vendor: 0000040175/Responsive Partners LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063622	01203775	1,615,000.00	Supplies
10/21/2021	15064377	01206311	4,148,375.00	Supplies
10/26/2021	15064526	01205640	2,150,610.00	Contracted Svcs > \$25K
10/28/2021	15064656	01206729	851,225.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000040175 \$8,765,210.00

Vendor: 0000001070/Reuben H Fleet Science Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064209	01206806	38,540.00	Contracted Svcs > \$25K

Total for Vendor: 0000001070 \$38,540.00

Vendor: 0000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204690	97.55	Bldg Maintenance Supplies
		01204692	22.00	Bldg Maintenance Supplies
		01203708	619.51	Bldg Maintenance Supplies
		01205347	40.39	Bldg Maintenance Supplies
		01205348	58.96	Bldg Maintenance Supplies
		01206368	82.58	Bldg Maintenance Supplies
		01206873	54.90	Bldg Maintenance Supplies
10/05/2021	15063623	01204689	112.57	Bldg Maintenance Supplies
10/12/2021	15063955	01203707	224.57	Bldg Maintenance Supplies
10/14/2021	15064111	01206008	422.54	Bldg Maintenance Supplies
10/19/2021	15064257	01206871	198.93	Bldg Maintenance Supplies
10/21/2021	15064378	01207282	6.35	Bldg Maintenance Supplies
10/26/2021	15064527	01206943	12.53	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$1,953.38

Vendor Expenditure Report-

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204155	2,687.04	Lease of Equipment
		01204336	22.95	Lease of Equipment
		01204674	148.12	Lease of Equipment
10/05/2021	15063624	01204153	2,687.07	Lease of Equipment
10/19/2021	15064258	01205269	1,305.00	Lease of Equipment
10/26/2021	15064528	01206006	137.55	Lease of Equipment

Total for Vendor: 0000020548 \$6,987.73

Vendor: 0000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206335	6,610.70	Supplies
		01206337	9,535.29	Supplies
		01206339	7,925.62	Supplies
		01206342	1,181.64	Supplies
		01206343	774.28	Supplies
		01206344	760.80	Supplies
		01206346	4,600.40	Supplies
		01206348	5,681.77	Supplies
		01206350	1,538.67	Supplies
		01206354	2,439.37	Supplies
		01206359	1,489.19	Supplies
		01206360	1,517.30	Supplies
10/12/2021	00017989	01206022	3,876.58	Supplies
10/14/2021	00018019	01206038	9,478.73	Supplies

Total for Vendor: 0000000233 \$57,410.34

Vendor: 0000033959/Ro Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206763	1,519.00	Contracted Health Svcs>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206764	1,470.00	Contracted Health Svcs>\$25K
		01206767	8,027.36	Contracted Health Svcs>\$25K
		01206761	11,645.13	Contracted Health Svcs>\$25K
		01206762	1,470.00	Contracted Health Svcs>\$25K
10/19/2021	15064259	01206759	1,176.00	Contracted Health Svcs>\$25K
10/21/2021	15064379	01206760	1,200.50	Contracted Health Svcs>\$25K

Total for Vendor: 0000033959 \$26,507.99

Vendor: 0000040277/Robin Bakke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	075414	01206485	10.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040277 \$10.00

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204463	411.65	Bldg Plans/Architect Fees
		01204464	1,423.62	Bldg Plans/Architect Fees
		01204466	1,050.00	Bldg Plans/Architect Fees
		01204467	47,532.50	Bldg Plans/Architect Fees
		01204469	1,251.26	Bldg Plans/Architect Fees
		01204485	20,096.96	Bldg Plans/Architect Fees
		01207059	3,630.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207061	660.00	Bldg Plans/Architect Fees
		01207063	10,864.55	Bldg Plans/Architect Fees
		01207065	56,172.50	Bldg Plans/Architect Fees
		01208102	8,887.50	Bldg Plans/Architect Fees
		01208103	80,379.83	Bldg Plans/Architect Fees
10/05/2021	15063625	01204461	6,515.50	Bldg Plans/Architect Fees
10/21/2021	15064380	01207056	411.65	Bldg Plans/Architect Fees
10/26/2021	15064530	01207594	61,230.00	Bldg Plans/Architect Fees
10/28/2021	15064658	01208101	38,581.65	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$339,099.17

Vendor: 000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064531	01204843	2,323.35	Other Repair Supplies

Total for Vendor: 0000033486 \$2,323.35

Vendor: 000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064381	01207400	12,122.36	Permanent Equipment (Capital)

Total for Vendor: 0000025040 \$12,122.36

Vendor Expenditure Report-

Vendor: 0000039334/SAF North America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064660	01207905	52,582.00	Bldg Maintenance Supplies

Total for Vendor: 0000039334 \$52,582.00

Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204488	4,172.50	Bldg Plans/Architect Fees
		01204489	1,365.00	Bldg Plans/Architect Fees
		01204490	4,333.75	Bldg Plans/Architect Fees
		01204516	65,599.07	Bldg Plans/Architect Fees
		01204518	2,247.50	Bldg Plans/Architect Fees
		01204521	21,580.00	Bldg Plans/Architect Fees
		01204524	7,672.00	Bldg Plans/Architect Fees
		01206061	2,122.50	Bldg Plans/Architect Fees
		01206063	2,122.50	Bldg Plans/Architect Fees
10/05/2021	15063626	01204486	7,800.00	Bldg Plans/Architect Fees
10/12/2021	15063956	01205892	14,850.00	Bldg Plans/Architect Fees
10/14/2021	15064112	01206060	1,200.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$135,064.82

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

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

			Amt	
10/07/2021	15063771	01204798	425.69	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$425.69

Vendor: 0000002169/Sage Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063957	01205792	5,540.73	Supplies

Total for Vendor: 0000002169 \$5,540.73

Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063627	01204487	4,484.78	Consultant >\$25K

Total for Vendor: 0000023600 \$4,484.78

Vendor: 0000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063772	01205214	74,912.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006333 \$74,912.00

Vendor: 0000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15063798	01203241	316.80	Other Repair Supplies
	15063799	01203238	491.34	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/07/2021	15063797	01203236	697.74	Other Repair Supplies
10/26/2021	15064561	01204708	1,019.29	Other Repair Supplies

Total for Vendor: 0000034953 \$2,525.17

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204436	273.19	Gas & Electric Service
		01204437	40.54	Gas & Electric Service
		01204439	23.49	Gas & Electric Service
		01204448	55.16	Gas & Electric Service
		01204449	5,951.08	Gas & Electric Service
		01204450	11,340.20	Gas & Electric Service
		01204451	6,662.16	Gas & Electric Service
		01204452	131.90	Gas & Electric Service
		01204453	30,518.32	Gas & Electric Service
		01204454	10.58	Gas & Electric Service
		01204456	18,337.76	Gas & Electric Service
		01204460	6,733.74	Gas & Electric Service
		01204462	29.59	Gas & Electric Service
		01204470	8,180.31	Gas & Electric Service
		01204473	50.29	Gas & Electric Service
		01204475	22.40	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204476	1,784.90	Gas & Electric Service
		01204477	17,549.87	Gas & Electric Service
		01204478	63.68	Gas & Electric Service
		01204479	69.77	Gas & Electric Service
		01204480	42.99	Gas & Electric Service
		01204482	71.00	Gas & Electric Service
		01204483	46.64	Gas & Electric Service
		01204495	45.42	Gas & Electric Service
		01204497	58.82	Gas & Electric Service
		01204498	46.64	Gas & Electric Service
		01204500	202.52	Gas & Electric Service
		01204501	31,857.68	Gas & Electric Service
		01204503	18.44	Gas & Electric Service
		01204505	5,338.57	Gas & Electric Service
		01204506	40.54	Gas & Electric Service
		01204507	981.35	Gas & Electric Service
		01204509	1,686.60	Gas & Electric Service
		01204510	19,087.89	Gas & Electric Service
		01204511	11,154.26	Gas & Electric Service
		01204513	8,271.41	Gas & Electric Service
		01204515	23,566.72	Gas & Electric Service
		01204517	10.58	Gas & Electric Service
		01204519	108.72	Gas & Electric Service
		01204520	10.58	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01204523	8,147.39	Gas & Electric Service
		01204525	8,880.66	Gas & Electric Service
		01204526	8,416.86	Gas & Electric Service
		01204528	689.56	Gas & Electric Service
		01204529	4,022.90	Gas & Electric Service
		01204534	387.70	Gas & Electric Service
		01204538	321.06	Gas & Electric Service
		01204540	33,880.95	Gas & Electric Service
		01204544	2,510.60	Gas & Electric Service
		01204547	11.32	Gas & Electric Service
		01204852	6,795.78	Gas & Electric Service
		01204853	9,800.41	Gas & Electric Service
		01204855	918.56	Gas & Electric Service
		01204862	11,643.99	Gas & Electric Service
		01204868	174.92	Gas & Electric Service
		01204871	7,661.46	Gas & Electric Service
		01204894	7,037.73	Gas & Electric Service
		01204896	10,230.45	Gas & Electric Service
		01204898	40.54	Gas & Electric Service
		01204900	7,719.03	Gas & Electric Service
		01204903	28.73	Gas & Electric Service
		01204916	107.51	Gas & Electric Service
		01204919	16,185.84	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204921	5,012.49	Gas & Electric Service
		01204922	1,532.29	Gas & Electric Service
		01204924	11,135.73	Gas & Electric Service
		01204926	14,197.45	Gas & Electric Service
		01204928	11,177.77	Gas & Electric Service
		01204936	68.56	Gas & Electric Service
		01204939	392.35	Gas & Electric Service
		01204941	55.40	Gas & Electric Service
		01204944	51.87	Gas & Electric Service
		01204948	100.21	Gas & Electric Service
		01204950	128.24	Gas & Electric Service
		01204953	50.30	Gas & Electric Service
		01204954	30,378.70	Gas & Electric Service
		01204957	11,632.72	Gas & Electric Service
		01204960	81.95	Gas & Electric Service
		01204962	25.94	Gas & Electric Service
		01204963	258.53	Gas & Electric Service
		01204965	51.52	Gas & Electric Service
		01204967	107.52	Gas & Electric Service
		01204970	11.32	Gas & Electric Service
		01204972	1,181.70	Gas & Electric Service
		01204981	60.04	Gas & Electric Service
		01204983	53.95	Gas & Electric Service
		01204990	77.08	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01204994	13,848.71	Gas & Electric Service
		01204999	19.86	Gas & Electric Service
		01205001	645.49	Gas & Electric Service
		01205003	1,086.51	Gas & Electric Service
		01205006	10.10	Gas & Electric Service
		01205007	10.10	Gas & Electric Service
		01205009	418.40	Gas & Electric Service
		01205011	13,376.06	Gas & Electric Service
		01205013	10,543.37	Gas & Electric Service
		01205017	1,455.02	Gas & Electric Service
		01205021	28.37	Gas & Electric Service
		01205022	6,034.66	Gas & Electric Service
		01205024	4,531.46	Gas & Electric Service
		01205026	63.68	Gas & Electric Service
		01205028	97.78	Gas & Electric Service
		01205030	16,431.72	Gas & Electric Service
		01205031	131.87	Gas & Electric Service
		01205168	1,734.27	Gas & Electric Service
		01205172	3,675.84	Gas & Electric Service
		01205173	9,075.16	Gas & Electric Service
		01205176	1,544.99	Gas & Electric Service
		01205178	10.10	Gas & Electric Service
		01205180	5,849.22	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205182	7,472.35	Gas & Electric Service
		01205353	247.54	Gas & Electric Service
		01205354	15,347.18	Gas & Electric Service
		01205355	42.98	Gas & Electric Service
		01205356	11.32	Gas & Electric Service
		01205358	10.10	Gas & Electric Service
		01205359	10.10	Gas & Electric Service
		01205360	38.11	Gas & Electric Service
		01205362	10.10	Gas & Electric Service
		01205363	35.67	Gas & Electric Service
		01205364	397.30	Gas & Electric Service
		01205365	9,068.45	Gas & Electric Service
		01205369	4,006.22	Gas & Electric Service
		01205423	10,471.56	Gas & Electric Service
		01205425	39,008.53	Gas & Electric Service
		01205427	8,645.99	Gas & Electric Service
		01205429	1,452.44	Gas & Electric Service
		01205431	5,978.90	Gas & Electric Service
		01205436	8,882.79	Gas & Electric Service
		01205450	346.65	Gas & Electric Service
		01205451	495.94	Gas & Electric Service
		01205452	555.84	Gas & Electric Service
		01205453	25,317.98	Gas & Electric Service
		01205454	12,847.46	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01205455	16,000.61	Gas & Electric Service
		01205456	14,432.83	Gas & Electric Service
		01205457	18,256.63	Gas & Electric Service
		01205458	17,273.16	Gas & Electric Service
		01205460	16,773.88	Gas & Electric Service
		01205461	395.91	Gas & Electric Service
		01205463	2,941.51	Gas & Electric Service
		01205464	9,999.19	Gas & Electric Service
		01205466	555.20	Gas & Electric Service
		01205469	19,064.32	Gas & Electric Service
		01205471	22,532.83	Gas & Electric Service
		01205473	2,296.72	Gas & Electric Service
		01205476	28.38	Gas & Electric Service
		01205484	51.51	Gas & Electric Service
		01205485	10.10	Gas & Electric Service
		01205486	10.10	Gas & Electric Service
		01205487	10.10	Gas & Electric Service
		01205488	40.64	Gas & Electric Service
		01205489	52.82	Gas & Electric Service
	15063838	01205490	129.94	Gas & Electric Service
		01206011	1,663.24	Gas & Electric Service
		01206013	8,207.52	Gas & Electric Service
		01206026	10,426.47	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206029	15,073.54	Gas & Electric Service
		01206032	9,262.03	Gas & Electric Service
		01206033	47.09	Gas & Electric Service
		01206036	10.10	Gas & Electric Service
		01206037	10.10	Gas & Electric Service
		01206040	75.38	Gas & Electric Service
		01206041	82.79	Gas & Electric Service
		01206042	40.91	Gas & Electric Service
		01206043	18.73	Gas & Electric Service
		01206044	10,038.77	Gas & Electric Service
		01206045	7,739.80	Gas & Electric Service
		01206047	15.06	Gas & Electric Service
		01206069	6,218.21	Gas & Electric Service
		01206070	232.72	Gas & Electric Service
		01206071	14,158.20	Gas & Electric Service
		01206072	69.48	Gas & Electric Service
		01206073	88.01	Gas & Electric Service
		01206078	84.27	Gas & Electric Service
		01206079	232.72	Gas & Electric Service
		01206080	12,841.10	Gas & Electric Service
		01206082	10.10	Gas & Electric Service
		01206090	10.10	Gas & Electric Service
		01206091	33.40	Gas & Electric Service
		01206093	33.40	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01206094	77.72	Gas & Electric Service
		01206096	13.75	Gas & Electric Service
		01206099	33.28	Gas & Electric Service
		01206100	85.12	Gas & Electric Service
		01206102	1,367.55	Gas & Electric Service
		01206103	2,895.38	Gas & Electric Service
		01206105	7,210.46	Gas & Electric Service
		01206106	8,188.00	Gas & Electric Service
		01206108	15,154.40	Gas & Electric Service
		01206117	19,903.14	Gas & Electric Service
		01206124	2,613.10	Gas & Electric Service
		01206125	2,980.01	Gas & Electric Service
		01206128	24,311.29	Gas & Electric Service
		01206131	32,056.91	Gas & Electric Service
		01206134	634.82	Gas & Electric Service
		01206146	10.58	Gas & Electric Service
		01206149	10.58	Gas & Electric Service
		01206151	18,740.00	Gas & Electric Service
		01206153	6,046.21	Gas & Electric Service
		01206161	10,046.63	Gas & Electric Service
		01206163	11,416.35	Gas & Electric Service
		01206165	6,743.01	Gas & Electric Service
		01206166	17,304.49	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206168	595.17	Gas & Electric Service
		01206240	13,809.31	Gas & Electric Service
		01206242	17,890.05	Gas & Electric Service
		01206243	6,789.42	Gas & Electric Service
		01206245	6,933.62	Gas & Electric Service
		01206249	13,633.52	Gas & Electric Service
		01206250	20,197.85	Gas & Electric Service
		01206252	7,885.68	Gas & Electric Service
		01206253	13,382.41	Gas & Electric Service
		01206258	14,614.43	Gas & Electric Service
		01206260	18,093.34	Gas & Electric Service
		01206268	21,385.57	Gas & Electric Service
		01206269	25,378.85	Gas & Electric Service
		01206277	13,209.61	Gas & Electric Service
		01206278	25,440.98	Gas & Electric Service
		01206281	7,348.83	Gas & Electric Service
		01206282	12,191.13	Gas & Electric Service
		01206312	9,334.96	Gas & Electric Service
		01206313	14,618.28	Gas & Electric Service
		01206314	6,182.75	Gas & Electric Service
		01206315	6,871.96	Gas & Electric Service
		01206316	18,549.54	Gas & Electric Service
		01206565	2,665.92	Gas & Electric Service
		01206567	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01206571	10.10	Gas & Electric Service
		01206575	10.10	Gas & Electric Service
		01206578	16.29	Gas & Electric Service
		01206593	10.10	Gas & Electric Service
		01206594	10.10	Gas & Electric Service
		01206596	41.18	Gas & Electric Service
		01206598	10.58	Gas & Electric Service
		01206756	31.51	Gas & Electric Service
		01206766	14,592.32	Gas & Electric Service
		01206773	107.43	Gas & Electric Service
		01206776	116.38	Gas & Electric Service
		01206792	4,678.87	Gas & Electric Service
		01206794	72.65	Gas & Electric Service
		01206796	37,242.57	Gas & Electric Service
		01206798	136.42	Gas & Electric Service
		01206799	27,441.11	Gas & Electric Service
		01206800	78.84	Gas & Electric Service
		01207779	3,303.79	Gas & Electric Service
		01207780	15.58	Gas & Electric Service
		01207781	15,070.85	Gas & Electric Service
		01207782	14,395.69	Gas & Electric Service
		01207783	22,665.91	Gas & Electric Service
		01207784	5,604.88	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207785	100.09	Gas & Electric Service
		01207790	1,942.71	Gas & Electric Service
		01207792	11,024.08	Gas & Electric Service
		01207793	7,575.74	Gas & Electric Service
		01207794	85.11	Gas & Electric Service
		01207795	72.65	Gas & Electric Service
		01207796	190.18	Gas & Electric Service
		01207797	5,409.67	Gas & Electric Service
		01207852	47.00	Gas & Electric Service
		01207856	25,131.70	Gas & Electric Service
		01207858	25,989.82	Gas & Electric Service
		01207861	121.35	Gas & Electric Service
		01207877	182.00	Gas & Electric Service
		01207879	159.26	Gas & Electric Service
		01207881	22,909.82	Gas & Electric Service
		01207882	879.89	Gas & Electric Service
		01207888	4,975.38	Gas & Electric Service
		01207892	495.19	Gas & Electric Service
		01207894	14,965.74	Gas & Electric Service
		01207895	735.52	Gas & Electric Service
		01207897	10.58	Gas & Electric Service
		01207901	10.58	Gas & Electric Service
		01207903	3,940.31	Gas & Electric Service
		01207906	24.72	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01207907	57,985.50	Gas & Electric Service
		01207909	39.41	Gas & Electric Service
		01207910	82.67	Gas & Electric Service
		01207913	116.74	Gas & Electric Service
		01207914	1,058.44	Gas & Electric Service
		01207915	646.31	Gas & Electric Service
		01207916	16,060.07	Gas & Electric Service
		01207917	1,899.23	Gas & Electric Service
		01207919	48.30	Gas & Electric Service
		01207927	111.87	Gas & Electric Service
		01207929	13,116.24	Gas & Electric Service
		01207933	1,145.40	Gas & Electric Service
		01207934	10,132.62	Gas & Electric Service
		01207936	7,687.75	Gas & Electric Service
		01207939	14,008.52	Gas & Electric Service
		01207941	17,899.98	Gas & Electric Service
		01207943	31,945.38	Gas & Electric Service
		01207950	12,722.09	Gas & Electric Service
		01207952	11.90	Gas & Electric Service
		01207953	10.10	Gas & Electric Service
		01207954	133.68	Gas & Electric Service
		01207955	13.94	Gas & Electric Service
		01207957	93.24	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207958	95.86	Gas & Electric Service
		01207959	141.92	Gas & Electric Service
		01207960	44.64	Gas & Electric Service
		01207961	145.76	Gas & Electric Service
		01207963	29.29	Gas & Electric Service
		01207965	60.02	Gas & Electric Service
		01207967	102.24	Gas & Electric Service
		01207968	11.43	Gas & Electric Service
		01207969	413.15	Gas & Electric Service
		01207970	10.10	Gas & Electric Service
		01207971	46.54	Gas & Electric Service
		01207981	7,452.95	Gas & Electric Service
		01207983	14,179.15	Gas & Electric Service
		01207985	715.79	Gas & Electric Service
		01207988	10.10	Gas & Electric Service
		01207990	39.32	Gas & Electric Service
		01207992	8,618.98	Gas & Electric Service
		01207993	695.85	Gas & Electric Service
		01207994	59.63	Gas & Electric Service
		01207995	9,511.65	Gas & Electric Service
		01208150	158.88	Gas & Electric Service
		01208163	73,953.55	Gas & Electric Service
		01208164	13,680.70	Gas & Electric Service
		01208166	10.10	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01208169	10.10	Gas & Electric Service
		01208170	16,547.53	Gas & Electric Service
		01208180	13,818.99	Gas & Electric Service
		01208183	36,846.40	Gas & Electric Service
		01208188	11,888.51	Gas & Electric Service
		01208190	13,723.27	Gas & Electric Service
		01208191	692.20	Gas & Electric Service
		01208192	5,528.10	Gas & Electric Service
		01208193	51.59	Gas & Electric Service
		01208194	29.03	Gas & Electric Service
		01208196	70.78	Gas & Electric Service
		01208197	8,431.31	Gas & Electric Service
		01208199	94.75	Gas & Electric Service
		01208200	367.77	Gas & Electric Service
		01208201	168.27	Gas & Electric Service
		01208202	12,227.19	Gas & Electric Service
		01208203	75.84	Gas & Electric Service
		01208204	26,185.32	Gas & Electric Service
		01208205	21.16	Gas & Electric Service
		01208211	11.43	Gas & Electric Service
		01208212	9,784.57	Gas & Electric Service
		01208213	123.88	Gas & Electric Service
		01208214	38,324.13	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208215	856.35	Gas & Electric Service
		01208216	197.07	Gas & Electric Service
		01208217	50.53	Gas & Electric Service
		01208218	69,800.36	Gas & Electric Service
		01208219	407.03	Gas & Electric Service
		01208220	2,021.95	Gas & Electric Service
10/05/2021	15063529	01204431	10.10	Gas & Electric Service
10/07/2021	15063696	01204851	88.44	Gas & Electric Service
10/12/2021	15063837	01205352	10,160.55	Gas & Electric Service
10/14/2021	15064032	01206010	5,612.22	Gas & Electric Service
10/19/2021	15064154	01206563	10.10	Gas & Electric Service
10/26/2021	15064426	01207778	4,096.57	Gas & Electric Service
10/28/2021	15064573	01207791	7,148.14	Gas & Electric Service

Total for Vendor: 0000002208 \$2,292,954.65

Vendor: 0000040090/San Diego Loyal Soccer Club LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063774	01205145	61,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000040090 \$61,500.00

Vendor Expenditure Report-

Vendor: 000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	00017970	01204913	4,765.90	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219 \$4,765.90

Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204818	23.00	Prepaid Expenditures/Expenses
		01204820	23.00	Prepaid Expenditures/Expenses
10/07/2021	15063694	01204791	23.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002220 \$69.00

Vendor: 0000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208068	825.00	Contracted Student Srvce<=25K
10/19/2021	15064261	01206104	660.00	Contracted Student Srvce<=25K
10/28/2021	15064661	01208059	660.00	Contracted Student Srvce<=25K

Total for Vendor: 0000031543 \$2,145.00

Vendor Expenditure Report-

Vendor: 000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063773	01204902	485.70	Consultants <=\$25K
10/19/2021	15064260	01207013	8,263.69	Contracted Svcs > \$25K

Total for Vendor: 000002239 \$8,749.39

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	002727	01205716	2,279,422.38	Due To Stdnt Grps/Oth Agencies
	15063987	01205931	145,268.73	Workers' Comp Claims
10/05/2021	15063660	01204748	121,773.07	Workers' Comp Claims
10/07/2021	15063803	01204675	82,663.96	Claims Settlement Payments
10/12/2021	002726	01205710	2,218,091.61	Due To Stdnt Grps/Oth Agencies
10/14/2021	075401	01206423	273,912.48	Contracted Svcs > \$25K
10/19/2021	15064282	01206989	188,960.66	Workers' Comp Claims
10/28/2021	15064697	01208037	144,936.04	Workers' Comp Claims

Total for Vendor: 000002257 \$5,455,028.93

Vendor: 0000034859/San Diego Volunteer Lawyer Program Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064382	01207033	2,625.00	Litigation/Settlement <\$25K

Total for Vendor: 0000034859 \$2,625.00

Vendor Expenditure Report-

Vendor: 0000039751/Sarah and Tucker Spear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063962	01205434	210.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039751 \$210.00

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	00018096	01207588	1,536.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$1,536.00

Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204670	782.92	Supplies
		01204672	575.30	Supplies
10/05/2021	00017939	01204288	4,249.65	Supplies

Total for Vendor: 000002295 \$5,607.87

Vendor Expenditure Report-

Vendor: 000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204272	3,626.62	Supplies
		01204291	2,241.17	Software License
		01207605	2,746.56	Supplies
10/05/2021	00017938	01204269	233.48	Supplies
10/26/2021	00018097	01207491	2,067.00	Software License

Total for Vendor: 000002287 \$10,914.83

Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063775	01204696	3,719.79	Supplies
10/12/2021	15063959	01205791	585.15	Supplies

Total for Vendor: 000005508 \$4,304.94

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204400	256.45	Supplies
		01204401	308.68	Supplies
		01204402	308.68	Supplies
		01204403	187.94	Supplies
		01205218	135.62	Supplies
		01205238	618.51	Supplies
		01205433	64.13	Supplies
		01205439	2,235.00	Supplies
		01205786	86.91	Supplies
		01207257	42.73	Supplies
		01207259	289.85	Supplies
		01207261	16.38	Supplies
		01207948	87.93	Supplies
		01208078	289.85	Supplies
		01208079	84.45	Supplies
		01208080	210.17	Supplies
10/05/2021	00017940	01204398	227.46	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	00017971	01205216	579.70	Supplies
10/12/2021	00017998	01205432	66.81	Supplies
10/21/2021	00018072	01207254	383.16	Supplies
10/28/2021	00018117	01207938	290.93	Supplies

Total for Vendor: 0000002302 \$6,771.34

Vendor: 0000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	00017978	01204907	1,218.75	Supplies

Total for Vendor: 0000003861 \$1,218.75

Vendor: 0000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204810	74.61	Supplies
		01204817	175.30	Supplies
		01204888	504.16	Supplies
10/07/2021	15063776	01204806	273.82	Supplies

Total for Vendor: 0000003846 \$1,027.89

Vendor: 0000003008/School Savers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064663	01207904	899.41	Supplies

Total for Vendor: 0000003008 \$899.41

Vendor Expenditure Report-

Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204474	5,000.00	Contracted Svcs > \$25K
10/05/2021	15063632	01204471	5,000.00	Contracted Svcs > \$25K
10/28/2021	15064664	01207886	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002306 \$15,000.00

Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204755	9,291.37	Equipment Non Capitalized
		01204762	2,577.12	Equipment Non Capitalized
		01204805	114.09	Supplies
		01205005	3,746.26	Supplies
		01205242	644.79	Supplies
		01205258	366.26	Supplies
		01205260	1,299.06	Supplies
		01205262	293.30	Supplies
		01205263	191.51	Supplies
		01205267	2,101.53	Supplies
		01205270	26.85	Supplies
		01205276	50.12	Supplies
		01205279	286.82	Supplies
		01205281	467.42	Supplies
		01205282	30.30	Supplies
		01205285	515.33	Supplies
		01205288	195.89	Supplies
		01205289	43.55	Supplies
		01205292	47,436.72	Supplies
		01205444	25.18	Supplies
		01205446	124.24	Supplies
		01205794	6.71	Supplies
		01207428	15.74	Supplies
		01207438	551.68	Supplies
		01207439	16.87	Supplies
		01207477	425.57	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207621	206.58	Supplies
		01207646	8,048.49	Equipment Non Capitalized
		01207648	811.48	Supplies
		01207650	93.10	Supplies
		01207889	9,284.07	Furniture <\$500
		01207899	130.75	Supplies
		01207900	31.72	Supplies
		01207925	29.83	Supplies
		01207945	22.63	Supplies
		01207946	242.81	Supplies
		01208077	4,829.09	Equipment Non Capitalized
		01208082	70.86	Supplies
10/05/2021	00017941	01204702	1,470.64	Equipment Non Capitalized
10/07/2021	00017972	01204797	12,104.74	Equipment Non Capitalized
10/12/2021	00017999	01205443	27.15	Supplies
10/26/2021	00018098	01207427	93.10	Supplies
10/28/2021	00018118	01207854	408.59	Supplies

Total for Vendor: 0000002305 \$108,749.91

Vendor: 0000037608/SchoolMint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064665	01207884	3,360.00	Software License

Total for Vendor: 0000037608 \$3,360.00

Vendor: 0000039545/Scott and Sara Koblentz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064353	01207306	1,800.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039545 \$1,800.00

Vendor Expenditure Report-

Vendor: 0000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063958	01205592	373.77	Supplies

Total for Vendor: 0000039529 \$373.77

Vendor: 0000037992/Screencastify LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063633	01204305	96,600.00	Software License

Total for Vendor: 0000037992 \$96,600.00

Vendor: 0000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205166	3,041.01	Consultants <=\$25K
10/07/2021	15063777	01205101	7,405.43	Rental of Facilities

Total for Vendor: 0000006345 \$10,446.44

Vendor: 0000027802/SD Police Chief's & Sheriffs Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063628	01204353	500.00	Dues - Other

Total for Vendor: 0000027802 \$500.00

Vendor Expenditure Report-

Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063960	01205582	169,028.17	Contract Workers Comp Ser

Total for Vendor: 0000038262 \$169,028.17

Vendor: 0000040297/Seeds Therapy Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064666	01208136	348.75	Supplies

Total for Vendor: 0000040297 \$348.75

Vendor: 0000037058/Seesaw Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063778	01205128	114,400.00	Software License

Total for Vendor: 0000037058 \$114,400.00

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207068	1,800.00	Bldg Plans/Architect Fees
		01207070	8,462.27	Bldg Plans/Architect Fees
		01207072	64,376.20	Bldg Plans/Architect Fees
10/21/2021	15064383	01207067	2,341.37	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000021787 \$76,979.84

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206863	114.00	Contracted Svcs Less Than \$25K
		01206864	114.00	Contracted Svcs Less Than \$25K
		01206865	114.00	Contracted Svcs Less Than \$25K
		01206866	114.00	Contracted Svcs Less Than \$25K
		01206867	114.00	Contracted Svcs Less Than \$25K
		01206868	114.00	Contracted Svcs Less Than \$25K
		01206869	114.00	Contracted Svcs Less Than \$25K
		01206870	114.00	Contracted Svcs Less Than \$25K
		01206872	114.00	Contracted Svcs Less Than \$25K
		01206874	114.00	Contracted Svcs Less Than \$25K
		01206875	114.00	Contracted Svcs Less Than \$25K
		01206876	114.00	Contracted Svcs Less Than \$25K
		01206877	114.00	Contracted Svcs Less Than \$25K
		01206878	114.00	Contracted Svcs Less Than \$25K
		01206879	114.00	Contracted Svcs Less Than \$25K
		01206880	114.00	Contracted Svcs Less Than \$25K
		01206881	114.00	Contracted Svcs Less Than \$25K
		01206882	114.00	Contracted Svcs Less Than \$25K
		01206883	114.00	Contracted Svcs Less Than \$25K
		01206884	114.00	Contracted Svcs Less Than \$25K
		01206885	114.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01206886	114.00	Contracted Svcs Less Than \$25K
		01206887	114.00	Contracted Svcs Less Than \$25K
		01206888	114.00	Contracted Svcs Less Than \$25K
		01206889	114.00	Contracted Svcs Less Than \$25K
		01206890	114.00	Contracted Svcs Less Than \$25K
		01206891	114.00	Contracted Svcs Less Than \$25K
		01206892	114.00	Contracted Svcs Less Than \$25K
		01206893	114.00	Contracted Svcs Less Than \$25K
		01206894	114.00	Contracted Svcs Less Than \$25K
		01206896	114.00	Contracted Svcs Less Than \$25K
		01206897	114.00	Contracted Svcs Less Than \$25K
		01206898	114.00	Contracted Svcs Less Than \$25K
		01206899	114.00	Contracted Svcs Less Than \$25K
		01206900	114.00	Contracted Svcs Less Than \$25K
		01206901	114.00	Contracted Svcs Less Than \$25K
		01206903	114.00	Contracted Svcs Less Than \$25K
		01206904	114.00	Contracted Svcs Less Than \$25K
		01206905	114.00	Contracted Svcs Less Than \$25K
		01206907	114.00	Contracted Svcs Less Than \$25K
		01206908	114.00	Contracted Svcs Less Than \$25K
		01206910	114.00	Contracted Svcs Less Than \$25K
		01206911	114.00	Contracted Svcs Less Than \$25K
		01206915	114.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206916	114.00	Contracted Svcs Less Than \$25K
		01206917	114.00	Contracted Svcs Less Than \$25K
		01206918	114.00	Contracted Svcs Less Than \$25K
		01206919	114.00	Contracted Svcs Less Than \$25K
		01206920	114.00	Contracted Svcs Less Than \$25K
		01206921	114.00	Contracted Svcs Less Than \$25K
		01206922	114.00	Contracted Svcs Less Than \$25K
		01206923	114.00	Contracted Svcs Less Than \$25K
		01206924	114.00	Contracted Svcs Less Than \$25K
		01206925	114.00	Contracted Svcs Less Than \$25K
		01206926	114.00	Contracted Svcs Less Than \$25K
		01206928	114.00	Contracted Svcs Less Than \$25K
		01206929	114.00	Contracted Svcs Less Than \$25K
		01206930	114.00	Contracted Svcs Less Than \$25K
		01206931	114.00	Contracted Svcs Less Than \$25K
		01206932	114.00	Contracted Svcs Less Than \$25K
		01206933	114.00	Contracted Svcs Less Than \$25K
		01206934	114.00	Contracted Svcs Less Than \$25K
		01206935	114.00	Contracted Svcs Less Than \$25K
		01206936	114.00	Contracted Svcs Less Than \$25K
		01206937	114.00	Contracted Svcs Less Than \$25K
		01206938	114.00	Contracted Svcs Less Than \$25K
		01206939	114.00	Contracted Svcs Less Than \$25K
		01206940	114.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
10/12/2021	15063961	01205361	2,400.00	Contracted Svcs Less Than \$25K
10/19/2021	15064263	01206862	114.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$10,266.00

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064575	01207880	270.52	Bldg Maintenance Supplies

Total for Vendor: 0000002343 \$270.52

Vendor: 0000032747/Shi International Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064667	01208187	2,396.56	Software License

Total for Vendor: 0000032747 \$2,396.56

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205796	170.72	Inventory - PPO
		01205797	2,247.55	Inventory - PPO
		01205955	109.13	Inventory - PPO
10/12/2021	00018017	01205795	10.04	Inventory - PPO
10/21/2021	00018087	01207317	1,410.97	Inventory - PPO
10/28/2021	00018133	01207947	375.27	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000027953 \$4,323.68

Vendor: 0000039293/Signal Hill Auto Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063648	01204496	1,116.29	Custodial Supplies

Total for Vendor: 0000039293 \$1,116.29

Vendor: 0000037002/Signet Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204494	5,530.94	Bldg Maintenance Supplies
10/05/2021	15063635	01204493	5,530.94	Bldg Maintenance Supplies
10/07/2021	15063779	01204879	3,143.18	Bldg Maintenance Supplies

Total for Vendor: 0000037002 \$14,205.06

Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064534	01207592	56,644.70	Bldg Plans/Architect Fees

Total for Vendor: 0000009429 \$56,644.70

Vendor Expenditure Report-

Vendor: 0000039958/Silvia Castellanos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063720	01204799	1,260.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039958 \$1,260.00

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207314	403.02	Bldg Maintenance Supplies
		01207315	81.43	Bldg Maintenance Supplies
		01207996	1,646.84	Bldg Maintenance Supplies
10/05/2021	00017936	01204392	994.39	Bldg Maintenance Supplies
10/12/2021	00017995	01205787	161.17	Bldg Maintenance Supplies
10/21/2021	00018071	01207313	126.83	Bldg Maintenance Supplies
10/28/2021	00018116	01207921	233.83	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$3,647.51

Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064211	01206502	230.00	Software License

Total for Vendor: 0000039213 \$230.00

Vendor Expenditure Report-

Vendor: 0000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205415	1,107.53	Contracted Svcs > \$25K
		01205417	165.00	Contracted Svcs > \$25K
		01205418	254.60	Contracted Svcs > \$25K
		01205420	165.00	Contracted Svcs > \$25K
10/12/2021	00018016	01205414	165.00	Contracted Svcs > \$25K

Total for Vendor: 0000027780 \$1,857.13

Vendor: 0000040123/SmileMask LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063637	01204758	157.23	Custodial Supplies

Total for Vendor: 0000040123 \$157.23

Vendor: 0000036353/Snapwiz Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064064	01206139	3,000.00	License And Fees

Total for Vendor: 0000036353 \$3,000.00

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207396	508.80	Bldg Plans/Architect Fees
10/26/2021	15064535	01207395	5,100.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000033702 \$5,608.80

Vendor: 0000001767/Solution Tree Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205033	7,000.00	Consultants <=\$25K
10/07/2021	00017968	01205032	7,000.00	Consultants <=\$25K

Total for Vendor: 0000001767 \$14,000.00

Vendor: 0000040288/Sophia Valenzuela

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	075408	01206439	28.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040288 \$28.50

Vendor Expenditure Report-

Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205368	38.76	Bldg Maintenance Supplies
		01205798	110.42	Bldg Maintenance Supplies
10/05/2021	00017942	01204484	95.02	Bldg Maintenance Supplies
10/07/2021	00017973	01204890	325.70	Bldg Maintenance Supplies
10/12/2021	00018000	01205367	58.43	Bldg Maintenance Supplies
10/26/2021	00018099	01207489	662.25	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$1,290.58

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063781	01204809	1,569.25	Rubbish Disposal
10/21/2021	15064384	01207161	384.55	Rubbish Disposal

Total for Vendor: 0000027455 \$1,953.80

Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205114	23,915.71	Accounts Pay - Warehouse
		01205118	23,274.41	Accounts Pay - Warehouse
		01205120	26,536.72	Accounts Pay - Warehouse
	15063783	01205112	23,080.42	Accounts Pay - Warehouse
		01205116	23,896.73	Accounts Pay - Warehouse
		01207006	23,903.60	Accounts Pay -

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
		01207007	23,776.37	Accounts Pay - Warehouse
		01207008	22,958.55	Accounts Pay - Warehouse
		01207009	24,225.00	Accounts Pay - Warehouse
10/05/2021	15063640	01204673	22,437.70	Accounts Pay - Warehouse
10/07/2021	15063782	01205111	23,105.00	Accounts Pay - Warehouse
10/21/2021	15064385	01207005	29,552.06	Accounts Pay - Warehouse

Total for Vendor: 0000003107 \$290,662.27

Vendor: 0000006851/Southland Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207149	1,752.00	Contracted Svcs Less Than \$25K
10/21/2021	15064386	01207146	814.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006851 \$2,566.20

Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	00018073	01207159	255.91	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400 \$255.91

Vendor: 0000002408/Spartan Tool LLC

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

			Amt	
10/07/2021	15063784	01205253	43.10	Inventory - PPO

Total for Vendor: 0000002408 \$43.10

Vendor: 0000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207484	4,519.47	Equipment Non Capitalized
10/26/2021	15064467	01207483	947.91	Bldg Maintenance Supplies
10/28/2021	15064598	01207869	117.60	Bldg Maintenance Supplies

Total for Vendor: 0000000795 \$5,584.98

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205880	5,100.00	Bldg Plans/Architect Fees
		01206066	420.00	Bldg Plans/Architect Fees
		01206067	275.00	Bldg Plans/Architect Fees
		01206068	275.00	Bldg Plans/Architect Fees
		01206074	4,350.00	Bldg Plans/Architect Fees
		01206075	275.00	Bldg Plans/Architect Fees
		01206076	3,100.00	Bldg Plans/Architect Fees
		01206077	250.00	Bldg Plans/Architect Fees
		01206713	250.00	Bldg Plans/Architect Fees
		01206714	1,540.00	Bldg Plans/Architect Fees
		01206977	4,350.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206978	2,350.00	Bldg Plans/Architect Fees
		01206979	570.00	Bldg Plans/Architect Fees
		01206980	595.00	Bldg Plans/Architect Fees
		01206981	8,560.00	Bldg Plans/Architect Fees
		01207403	548.00	Bldg Plans/Architect Fees
		01207404	348.00	Bldg Plans/Architect Fees
		01207405	1,545.00	Bldg Plans/Architect Fees
		01207406	1,545.00	Bldg Plans/Architect Fees
		01207408	3,089.00	Bldg Plans/Architect Fees
		01207409	500.00	Bldg Plans/Architect Fees
10/12/2021	15063963	01205879	27,645.10	Bldg Plans/Architect Fees
10/14/2021	15064114	01206065	275.00	Bldg Plans/Architect Fees
10/19/2021	15064264	01206508	4,350.00	Bldg Plans/Architect Fees
10/26/2021	15064537	01207402	3,089.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$75,194.10

Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204679	904.59	Contracted Svcs Less Than \$25K
		01204680	260.58	Contracted Svcs Less Than \$25K
		01207787	204.29	Contracted Svcs Less Than \$25K
		01207788	336.92	Contracted Svcs Less Than \$25K
		01207789	1,170.73	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
10/05/2021	15063642	01204678	429.49	Contracted Svcs Less Than \$25K
10/07/2021	00017974	01204867	700.38	Inventory - PPO
10/26/2021	15064538	01207786	772.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002430 \$4,779.08

Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203965	96.85	Supplies
		01203970	91.12	Supplies
		01204189	27.25	Supplies
		01204191	44.71	Supplies
		01204192	172.52	Supplies
		01204193	92.13	Supplies
		01204194	49.54	Supplies
		01204195	32.63	Supplies
		01204196	29.06	Supplies
		01204197	45.21	Supplies
		01204198	127.10	Supplies
		01204199	57.28	Supplies
		01204200	661.26	Supplies
		01204201	25.85	Supplies
		01204202	16.47	Supplies
		01204203	81.59	Supplies
		01204204	138.67	Supplies
		01204205	199.68	Supplies
		01204206	28.45	Supplies
		01204207	80.98	Supplies
		01204208	28.54	Supplies
		01204209	35.04	Supplies
		01204210	31.87	Supplies
		01204211	338.70	Supplies
		01204212	37.16	Supplies
		01204213	183.85	Supplies
		01204214	87.96	Supplies
		01204216	23.69	Supplies
		01204217	44.17	Supplies
		01204218	19.49	Supplies
		01204219	61.59	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204220	61.59	Supplies
		01204421	82.89	Supplies
		01204568	-28.54	Supplies
		01204569	40.40	Supplies
		01204570	96.93	Supplies
		01204571	-91.12	Supplies
		01204572	29.62	Supplies
		01204573	110.75	Supplies
		01204574	65.30	Supplies
		01204575	81.38	Supplies
		01204576	70.95	Supplies
		01204577	206.87	Supplies
		01204578	145.25	Supplies
		01204579	-96.85	Supplies
		01204580	11.63	Supplies
		01204581	48.48	Supplies
		01204582	41.90	Supplies
		01204583	15.94	Supplies
		01204584	56.33	Supplies
		01204585	236.02	Supplies
		01204586	776.80	Supplies
		01204587	31.24	Supplies
		01204588	783.71	Supplies
		01204589	16.80	Supplies
		01204590	79.24	Supplies
		01204591	1,073.38	Supplies
		01204592	98.58	Supplies
		01204593	277.93	Supplies
		01204594	15.68	Supplies
		01204595	-41.90	Supplies
		01204596	150.83	Supplies
		01204597	23.49	Supplies
		01204598	172.07	Supplies
		01204599	101.41	Supplies
		01204601	442.84	Supplies
		01204602	71.50	Supplies
		01204603	71.86	Supplies
		01204604	123.35	Supplies
		01204605	106.67	Supplies
		01204606	43.96	Supplies
		01204607	477.86	Supplies
		01204608	2,001.14	Supplies
		01204609	56.01	Supplies
		01204610	102.92	Supplies
		01204612	105.15	Supplies
		01204613	103.12	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204614	478.39	Supplies
		01204615	29.62	Supplies
		01204616	566.43	Supplies
		01204617	518.65	Supplies
		01204618	685.34	Supplies
		01204619	123.80	Supplies
		01204620	95.88	Supplies
		01204621	196.08	Supplies
		01204622	42.00	Supplies
		01204623	10.06	Supplies
		01204624	86.58	Supplies
		01204626	101.67	Supplies
		01204627	117.62	Supplies
		01204628	614.40	Supplies
		01204629	243.26	Supplies
		01204630	138.29	Supplies
		01204631	1,165.86	Supplies
		01204632	58.19	Supplies
		01204633	63.38	Supplies
		01204634	1,722.92	Supplies
		01204635	115.24	Supplies
		01204636	1,168.87	Supplies
		01204637	60.32	Supplies
		01204638	54.27	Supplies
		01204639	18.85	Supplies
		01204640	66.23	Supplies
		01204641	27.99	Supplies
		01204642	156.13	Supplies
		01204643	387.64	Supplies
		01204644	-16.97	Supplies
		01204645	227.99	Supplies
		01204646	290.91	Supplies
		01204691	16.97	Supplies
		01205059	28.54	Supplies
		01205060	458.85	Supplies
		01205061	74.32	Supplies
		01205062	302.77	Supplies
		01205064	143.91	Supplies
		01205065	66.79	Supplies
		01205066	263.58	Supplies
		01205067	16.58	Supplies
		01205068	601.89	Supplies
		01205069	90.98	Supplies
		01205070	161.63	Supplies
		01205071	-33.05	Supplies
		01205072	445.28	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205073	127.58	Supplies
		01205075	31.09	Supplies
		01205076	41.47	Supplies
		01205077	7.43	Supplies
		01205078	72.08	Supplies
		01205079	91.65	Supplies
		01205080	350.27	Supplies
		01205081	36.15	Supplies
		01205082	214.21	Supplies
		01205084	21.01	Supplies
		01205085	108.19	Supplies
		01205086	175.59	Supplies
		01205309	37.14	Supplies
		01205310	80.76	Supplies
		01205311	26.39	Supplies
		01205313	32.96	Supplies
		01205314	23.48	Supplies
		01205316	140.03	Supplies
		01205317	42.63	Supplies
		01205318	51.66	Supplies
		01205319	88.31	Supplies
		01205320	34.47	Supplies
		01205322	117.02	Supplies
		01205323	84.39	Supplies
		01205324	60.53	Supplies
		01205325	60.71	Supplies
		01205326	108.28	Supplies
		01205327	517.68	Supplies
		01205328	61.35	Supplies
		01205329	71.41	Supplies
		01205330	62.47	Supplies
		01205331	166.50	Supplies
		01205332	2,169.38	Supplies
		01205333	57.09	Supplies
		01205334	58.47	Supplies
		01205335	63.46	Supplies
		01205336	100.06	Supplies
		01205337	242.93	Supplies
		01205338	113.45	Supplies
		01205339	79.71	Supplies
		01205340	305.86	Supplies
		01205341	32.94	Supplies
		01205342	330.59	Supplies
		01205343	150.49	Supplies
		01205475	6.97	Supplies
		01205477	129.30	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205478	53.44	Supplies
		01205479	53.44	Supplies
		01205513	32.92	Supplies
		01205514	33.93	Supplies
		01205515	18.40	Supplies
		01205516	110.55	Supplies
		01205517	28.02	Supplies
		01205518	74.32	Supplies
		01205519	562.17	Supplies
		01205520	-18.40	Supplies
		01205522	19.99	Supplies
		01205524	67.87	Supplies
		01205526	148.37	Supplies
		01205527	71.96	Supplies
		01205528	21.54	Supplies
		01205529	122.33	Supplies
		01205530	9.81	Supplies
		01205531	43.38	Supplies
		01205532	795.45	Supplies
		01205533	169.67	Supplies
		01205534	338.04	Supplies
		01205535	126.86	Supplies
		01205536	43.53	Supplies
		01205537	121.96	Supplies
		01205538	212.10	Supplies
		01205539	501.81	Supplies
		01205540	728.75	Supplies
		01205541	330.10	Supplies
		01205542	11.16	Supplies
		01205543	51.72	Supplies
		01205544	72.31	Supplies
		01205547	194.10	Supplies
		01205548	195.58	Supplies
		01205550	305.31	Supplies
		01205552	524.48	Supplies
		01205553	170.93	Supplies
		01205554	290.59	Supplies
		01205555	120.84	Supplies
		01205556	97.59	Supplies
		01205557	81.57	Supplies
		01205558	32.66	Supplies
		01205559	61.76	Supplies
		01205560	203.59	Supplies
		01205561	113.03	Supplies
		01205562	109.22	Supplies
		01205563	87.29	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205564	35.26	Supplies
		01205565	64.13	Supplies
		01205566	129.25	Supplies
		01205801	306.44	Supplies
		01205802	308.64	Supplies
		01205803	53.86	Supplies
		01205804	30.69	Supplies
		01205805	104.95	Supplies
		01205806	25.85	Supplies
		01205807	29.08	Supplies
		01205808	120.64	Supplies
		01205809	80.59	Supplies
		01205810	30.00	Supplies
		01205811	66.27	Supplies
		01205812	27.38	Supplies
		01205813	122.80	Supplies
		01205814	-172.57	Supplies
		01205815	1,475.96	Supplies
		01205816	51.70	Supplies
		01205817	9.62	Supplies
		01205818	10.23	Supplies
		01205819	53.86	Supplies
		01205820	63.82	Supplies
		01205821	69.58	Supplies
		01205822	63.10	Supplies
		01205823	166.06	Supplies
		01205826	301.51	Supplies
		01205827	91.05	Supplies
		01205828	73.36	Supplies
		01206000	32.59	Supplies
		01206001	79.20	Supplies
		01206002	165.00	Supplies
		01206003	27.89	Supplies
		01206169	131.41	Supplies
		01206173	22.65	Supplies
		01206174	-141.20	Supplies
		01206175	107.01	Supplies
		01206176	26.17	Supplies
		01206177	63.14	Supplies
		01206179	36.61	Supplies
		01206180	72.16	Supplies
		01206181	37.16	Supplies
		01206182	183.39	Supplies
		01206183	12.59	Supplies
		01206379	173.71	Supplies
		01206381	56.02	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206383	108.29	Supplies
		01206384	17.30	Supplies
		01206385	1,296.90	Supplies
		01206386	-581.83	Supplies
		01206388	-1,475.96	Supplies
		01206389	11.52	Supplies
		01206390	-97.59	Supplies
		01206391	153.01	Supplies
		01206392	19.38	Supplies
		01206393	99.63	Supplies
		01206394	111.03	Supplies
		01206395	237.96	Supplies
		01206396	50.32	Supplies
		01206397	1,808.69	Supplies
		01206398	42.28	Supplies
		01206399	90.51	Supplies
		01206400	94.87	Supplies
		01206401	161.16	Supplies
		01206402	101.24	Supplies
		01206403	40.71	Supplies
		01206404	437.24	Supplies
		01206405	57.34	Supplies
		01206406	617.11	Supplies
		01206407	22.03	Supplies
		01206409	5.30	Supplies
		01206410	28.38	Supplies
		01206411	21.95	Supplies
		01206670	35.01	Supplies
		01206671	29.94	Supplies
		01206673	28.41	Supplies
		01206674	16.69	Supplies
		01206675	57.99	Supplies
		01206676	385.01	Supplies
		01206677	459.18	Supplies
		01206678	11.84	Supplies
		01206679	60.09	Supplies
		01206680	67.99	Supplies
		01206681	32.54	Supplies
		01206682	118.51	Supplies
		01206683	338.87	Supplies
		01206684	596.72	Supplies
		01206685	159.75	Supplies
		01206686	150.25	Supplies
		01206687	55.75	Supplies
		01206688	65.34	Supplies
		01206689	314.95	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206690	304.62	Supplies
		01206691	382.15	Supplies
		01206692	86.90	Supplies
		01206693	183.86	Supplies
		01206694	99.37	Supplies
		01206695	12.16	Supplies
		01206819	20.91	Supplies
		01206820	602.65	Supplies
		01206821	186.40	Supplies
		01206822	682.78	Supplies
		01206823	11.30	Supplies
		01206824	17.75	Supplies
		01206825	74.70	Supplies
		01206826	662.10	Supplies
		01206827	202.46	Supplies
		01206828	164.53	Supplies
		01206829	193.52	Supplies
		01206830	57.36	Supplies
		01206831	15.09	Supplies
		01206832	74.97	Supplies
		01206833	117.44	Supplies
		01206834	46.34	Supplies
		01206835	262.73	Supplies
		01206836	142.91	Supplies
		01206837	186.40	Supplies
		01206838	84.02	Supplies
		01206839	66.63	Supplies
		01206840	25.95	Supplies
		01206841	-6.80	Supplies
		01206842	840.27	Supplies
		01206843	56.88	Supplies
		01206844	428.89	Supplies
		01206845	143.90	Supplies
		01206846	27.61	Supplies
		01206847	69.98	Supplies
		01206848	300.62	Supplies
		01206849	74.96	Supplies
		01206850	281.66	Supplies
		01206851	157.96	Inservice supplies
		01206852	156.02	Supplies
		01206946	105.02	Supplies
		01206947	27.69	Supplies
		01206967	-6.97	Supplies
		01206968	199.10	Supplies
		01206993	440.00	Supplies
		01207030	6.80	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207032	581.83	Supplies
		01207189	37.67	Supplies
		01207190	66.09	Supplies
		01207193	308.36	Supplies
		01207194	171.39	Supplies
		01207195	32.33	Supplies
		01207196	28.49	Supplies
		01207197	122.02	Supplies
		01207198	160.74	Supplies
		01207199	-36.14	Supplies
		01207200	37.67	Supplies
		01207201	452.03	Supplies
		01207202	22.07	Supplies
		01207203	78.65	Supplies
		01207205	84.02	Supplies
		01207207	86.16	Supplies
		01207208	38.70	Supplies
		01207209	44.90	Supplies
		01207210	7.67	Supplies
		01207211	80.80	Supplies
		01207212	478.68	Supplies
		01207213	11.48	Supplies
		01207214	125.83	Supplies
		01207215	200.44	Supplies
		01207217	70.36	Supplies
		01207353	-33.18	Supplies
		01207354	144.36	Supplies
		01207355	53.79	Supplies
		01207356	29.07	Supplies
		01207357	819.89	Supplies
		01207359	71.93	Supplies
		01207360	41.86	Supplies
		01207361	1.92	Supplies
		01207362	620.58	Supplies
		01207363	65.51	Supplies
		01207364	61.28	Supplies
		01207365	79.42	Supplies
		01207366	9.05	Supplies
		01207367	17.55	Supplies
		01207368	79.34	Supplies
		01207369	115.15	Supplies
		01207370	33.61	Supplies
		01207371	189.94	Supplies
		01207508	30.70	Supplies
		01207509	174.54	Supplies
		01207510	27.47	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207511	400.70	Supplies
		01207512	541.56	Supplies
		01207513	324.44	Supplies
		01207514	84.31	Supplies
		01207515	468.43	Supplies
		01207516	830.32	Supplies
		01207517	69.82	Supplies
		01207518	28.77	Supplies
		01207519	820.67	Supplies
		01207520	96.96	Supplies
		01207521	101.52	Supplies
		01207522	599.76	Supplies
		01207523	1,422.95	Supplies
		01207524	395.18	Supplies
		01207525	83.90	Supplies
		01207526	90.42	Supplies
		01207527	63.69	Supplies
		01207528	87.89	Supplies
		01207529	82.84	Supplies
		01207530	74.38	Supplies
		01207531	101.22	Supplies
		01207532	848.64	Supplies
		01207533	737.01	Supplies
		01207534	105.12	Supplies
		01207536	714.84	Supplies
		01207537	260.76	Supplies
		01207538	61.76	Supplies
		01207539	321.50	Supplies
		01207591	33.18	Supplies
		01207600	-33.18	Supplies
		01207602	33.18	Supplies
		01207694	32.26	Supplies
		01207695	29.58	Supplies
		01207696	7.49	Supplies
		01207830	109.15	Supplies
		01208000	-3.99	Supplies
		01208001	22.24	Supplies
		01208002	27.13	Supplies
		01208003	12.38	Supplies
		01208004	116.26	Supplies
		01208005	98.04	Supplies
		01208006	90.50	Supplies
		01208007	33.93	Supplies
		01208008	69.60	Supplies
		01208009	3.99	Supplies
		01208010	27.13	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208011	53.66	Supplies
		01208013	25.77	Supplies
		01208100	62.26	Supplies
		01208105	-33.18	Supplies
		01208109	82.27	Supplies
		01208111	6.59	Supplies
		01208116	92.88	Supplies
10/05/2021	00017943	01202966	1,344.67	Supplies
10/07/2021	00017975	01205058	36.09	Supplies
10/12/2021	00018001	01205074	214.85	Custodial Supplies
10/14/2021	00018025	01205999	53.05	Supplies
10/19/2021	00018043	01206378	4.95	Supplies
10/21/2021	00018074	01206408	1,210.00	Postage Expense
10/26/2021	00018100	01207206	96.96	Supplies
10/28/2021	00018119	01207192	54.69	Custodial Supplies

Total for Vendor: 0000002442 \$77,601.89

Vendor: 0000035388/Starfall Education Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064539	01207478	70.00	Software License

Total for Vendor: 0000035388 \$70.00

Vendor: 0000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	075424	2	4,116.60	Accounts Pay - Warehouse

Total for Vendor: 0000002447 \$4,116.60

Vendor: 0000033328/State of Michigan

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

			Amt	
10/12/2021	15063852	01206012	1,068.88	Adopted Textbks & Adopted Matl

Total for Vendor: 0000033328 \$1,068.88

Vendor: 000006365/State Water Resources Control Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063851	01205856	1,037.00	Bldg Plans/Other Costs
10/26/2021	15064438	01207742	949.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$1,986.00

Vendor: 0000027270/Stephen Metcalfe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063874	01204780	2,000.00	Consultants <=\$25K

Total for Vendor: 0000027270 \$2,000.00

Vendor: 000003664/Steps To Literacy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063645	01204701	4,199.96	Adopted Textbks & Adopted Matl

Total for Vendor: 000003664 \$4,199.96

Vendor Expenditure Report-

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064220	01206746	35,280.00	Building Inspection Costs

Total for Vendor: 0000036200 \$35,280.00

Vendor: 0000040299/Stickergiant.com LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075426	01208083	1,522.92	Supplies

Total for Vendor: 0000040299 \$1,522.92

Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205125	134,796.43	Bldgs and Improvement of Bldgs
		01205127	181,891.87	Bldgs and Improvement of Bldgs
		01205129	1,131.96	Bldgs and Improvement of Bldgs
		01205130	399.00	Bldgs and Improvement of Bldgs
10/07/2021	15063787	01205124	57,240.44	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$375,459.70

Vendor Expenditure Report-

Vendor: 0000038187/Stratton Specialty Coatings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064541	01207606	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038187 \$2,000.00

Vendor: 0000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063646	01204795	2,912.48	Supplies
10/12/2021	15063965	01205799	728.87	Supplies

Total for Vendor: 0000008042 \$3,641.35

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207593	18,260.00	Bldg Plans/Architect Fees
10/07/2021	15063788	01204825	264,643.00	Bldg Plans/Architect Fees
10/19/2021	15064265	01206985	1,887.00	Bldg Plans/Architect Fees
10/26/2021	15064542	01207420	12,485.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$297,275.00

Vendor Expenditure Report-

Vendor: 000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063966	01205492	1,173.86	Supplies
10/28/2021	15064669	01208074	994.57	Supplies

Total for Vendor: 000034093 \$2,168.43

Vendor: 000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207725	5,225.00	LeaseLeaseBack
		01207727	1,711,909.12	LeaseLeaseBack
10/14/2021	15064115	01206224	31,264.70	LeaseLeaseBack
10/26/2021	15064543	01207723	7,771.46	LeaseLeaseBack

Total for Vendor: 000037523 \$1,756,170.28

Vendor Expenditure Report-

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207730	78,113.47	Bldgs and Improvement of Bldgs
		01207732	496,386.41	Bldgs and Improvement of Bldgs
		01207734	126,018.27	Bldgs and Improvement of Bldgs
		01207735	252,987.44	Bldgs and Improvement of Bldgs
		01207736	98,429.14	Bldgs and Improvement of Bldgs
10/26/2021	15064544	01207729	82,337.77	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813 \$1,134,272.50

Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204268	493.42	Other Repair Supplies
		01204270	95.90	Other Repair Supplies
		01204271	162.11	Other Repair Supplies
		01205158	11.25	Other Repair Supplies
		01206531	2,361.54	Other Repair Supplies
		01206532	72.93	Other Repair Supplies
		01206533	120.80	Other Repair Supplies
		01206534	451.04	Other Repair Supplies
		01206535	235.19	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01206781	14.18	Other Repair Supplies
		01206782	89.32	Other Repair Supplies
		01206783	104.95	Other Repair Supplies
		01207168	489.45	Other Repair Supplies
		01207610	209.34	Other Repair Supplies
		01207612	59.48	Other Repair Supplies
		01207613	300.88	Other Repair Supplies
10/05/2021	15063593	01204267	8.10	Other Repair Supplies
10/07/2021	15063754	01205156	662.24	Other Repair Supplies
10/19/2021	15064224	01206530	124.27	Other Repair Supplies
10/21/2021	15064351	01207167	150.41	Other Repair Supplies
10/26/2021	15064503	01207609	67.26	Other Repair Supplies

Total for Vendor: 0000006414 \$6,284.06

Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063804	01205259	75.00	Prepaid Expenditures/Expenses
10/12/2021	15063840	01205404	85.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477 \$160.00

Vendor Expenditure Report-

Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204250	405.00	Contracted Svcs Less Than \$25K
10/05/2021	15063647	01204249	235.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370 \$640.00

Vendor: 000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207132	39.81	Supplies
		01207134	39.79	Supplies
10/21/2021	075421	01207131	39.81	Supplies

Total for Vendor: 000034638 \$119.41

Vendor: 000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205014	1,082.25	Contracted Svcs Less Than \$25K
		01205015	225.75	Contracted Svcs Less Than \$25K
		01205016	1,208.11	Contracted Svcs Less Than \$25K
		01207839	481.07	Contracted Svcs Less Than \$25K
10/07/2021	075396	01205012	3,250.42	Contracted Svcs Less Than \$25K
10/28/2021	075440	01207838	290.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000038106 \$6,537.85

Vendor Expenditure Report-

Vendor: 0000027022/Susan Schmidt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	002730	01207908	382.50	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027022 \$382.50

Vendor: 0000040167/Susanne and Patrick Arthur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	15064322	01207311	765.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040167 \$765.00

Vendor: 0000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063968	01205800	4,194.71	Supplies

Total for Vendor: 0000007797 \$4,194.71

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064266	01206952	992,317.80	LeaseLeaseBack
10/26/2021	15064545	01207728	1,107,771.85	LeaseLeaseBack

Total for Vendor: 0000037514 \$2,100,089.65

Vendor Expenditure Report-

Vendor: 0000040307/Syeda Shahbano Ijaz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075434	01208028	94.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040307 \$94.50

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204238	692.18	Food services
		01204239	621.39	Food services
		01204240	436.99	Food services
		01204242	3,648.71	Food services
		01207126	1,107.33	Food services
10/05/2021	00017947	01204237	2,486.39	Food services
10/07/2021	00017979	01205268	1,433,373.44	Food services
10/21/2021	00018077	01207125	537.82	Food services

Total for Vendor: 0000004750 \$1,442,904.25

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204266	40.16	Bldg Maintenance Supplies
10/05/2021	00017961	01204265	62.42	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$102.58

Vendor Expenditure Report-

Vendor: 0000040189/TalkingPoints

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064546	01207717	5,525.00	Software License

Total for Vendor: 0000040189 \$5,525.00

Vendor: 0000002505/Teachers Discovery Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064173	01206775	375.00	Supplies

Total for Vendor: 0000002505 \$375.00

Vendor: 0000040222/Ted and Vania Frank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064611	01208324	700.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040222 \$700.00

Vendor: 0000040234/Ted Shafer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	075395	01204996	252.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040234 \$252.00

Vendor: 0000040148/Teresa V McKinney

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

			Amt	
10/05/2021	15063610	01204565	500.00	Consultants <=\$25K

Total for Vendor: 0000040148 \$500.00

Vendor: 000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204768	1,776.00	SpecEd Tuition NonPubSchl>\$25K
		01204769	2,486.40	SpecEd Tuition NonPubSchl>\$25K
10/05/2021	15063649	01204765	10,300.80	SpecEd Tuition NonPubSchl>\$25K
10/14/2021	15064116	01206051	450.00	Contracted Student Srvce<=25K

Total for Vendor: 000004840 \$15,013.20

Vendor: 0000038050/The Blue Book Building and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064449	01207762	4,340.52	Capital Contracted Svcs/Other

Total for Vendor: 0000038050 \$4,340.52

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063693	01205151	141,265.56	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$141,265.56

Vendor Expenditure Report-

Vendor: 000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063611	01204564	535.00	Litigation/Settlement <\$25K

Total for Vendor: 000022797 \$535.00

Vendor: 000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206771	232.27	Capital Contracted Svcs/Other
		01206774	232.00	Capital Contracted Svcs/Other
10/19/2021	15064262	01206765	356.67	Capital Contracted Svcs/Other

Total for Vendor: 000037749 \$820.94

Vendor: 000037956/Theatrefolk Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064671	01207982	7,592.40	Supplies

Total for Vendor: 000037956 \$7,592.40

Vendor: 000039681/Thomas Dancy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063571	01204049	300.00	Supplies

Total for Vendor: 000039681 \$300.00

Vendor Expenditure Report-

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063789	01205295	8,100.00	Contracted Svcs Less Than \$25K
10/14/2021	15064117	01204158	3,103.65	Contracted Svcs Less Than \$25K
10/19/2021	15064268	01204567	891.20	Contracted Svcs Less Than \$25K
10/26/2021	15064549	01205299	8,850.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$20,944.85

Vendor: 0000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063650	01204566	1,111.11	Consultants <=\$25K

Total for Vendor: 0000009141 \$1,111.11

Vendor: 0000034347/TL Veterans Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206204	9,662.62	Bldgs and Improvement of Bldgs
10/14/2021	15064118	01206203	27,933.88	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034347 \$37,596.50

Vendor Expenditure Report-

Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206505	96.98	Bldg Maintenance Supplies
10/19/2021	15064269	01206504	326.70	Bldg Maintenance Supplies
10/26/2021	15064550	01206503	155.06	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$578.74

Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	075422	01207028	35,067.48	Accounts Pay - Warehouse

Total for Vendor: 0000008973 \$35,067.48

Vendor: 0000037877/Total Online Protection LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064270	01206990	3,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037877 \$3,300.00

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	00018130	01208167	1,934.11	Inventory - PPO

Total for Vendor: 0000026334 \$1,934.11

Vendor Expenditure Report-

Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205416	-332.27	Bldg Maintenance Supplies
		01205437	322.04	Bldg Maintenance Supplies
		01205438	61.52	Bldg Maintenance Supplies
		01205467	54.01	Bldg Maintenance Supplies
		01205501	388.69	Bldg Maintenance Supplies
		01205500	-1,459.16	Bldg Maintenance Supplies
		01206526	47.83	Bldg Maintenance Supplies
		01206712	331.32	Bldg Maintenance Supplies
10/12/2021	15063969	01201778	284.49	Bldg Maintenance Supplies
10/19/2021	15064271	01205499	1,459.16	Bldg Maintenance Supplies
10/28/2021	15064673	01208165	45.26	Bldg Maintenance Supplies

Total for Vendor: 000002557 \$1,202.89

Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208312	1,182.00	License And Fees
		01208315	666.20	License And Fees
10/28/2021	15064674	01208305	175.04	License And Fees

Total for Vendor: 0000013901 \$2,023.24

Vendor Expenditure Report-

Vendor: 000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205904	1,305.30	Capital Contracted Svcs/Other
		01205907	58,572.59	Capital Contracted Svcs/Other
		01205914	42,183.51	Capital Contracted Svcs/Other
		01205917	23,805.17	Capital Contracted Svcs/Other
		01205919	99,134.58	Capital Contracted Svcs/Other
		01205923	116,518.29	Capital Contracted Svcs/Other
		01205925	70,161.73	Capital Contracted Svcs/Other
		01205927	11,826.64	Capital Contracted Svcs/Other
		01205930	58,572.59	Capital Contracted Svcs/Other
10/12/2021	15063970	01205900	17,621.21	Capital Contracted Svcs/Other
10/19/2021	00018044	01206805	1,359.81	Supplies

Total for Vendor: 000002572 \$501,061.42

Vendor: 000035741/Troy Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063971	01205990	640.85	Supplies

Total for Vendor: 000035741 \$640.85

Vendor: 000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063972	01205939	2,354,205.59	LeaseLeaseBack

Vendor Expenditure Report-

Total for Vendor: 0000024803 \$2,354,205.59

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064272	01206987	5,338.75	Bldg Plans/Architect Fees

Total for Vendor: 000006073 \$5,338.75

Vendor: 0000040018/Tutor Me LA, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206754	1,869.00	Contracted Student Srvce<=25K
10/19/2021	15064273	01206750	1,345.50	Contracted Student Srvce<=25K

Total for Vendor: 0000040018 \$3,214.50

Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204667	2,546.95	Contracted Svcs > \$25K
		01204668	2,546.95	Contracted Svcs > \$25K
10/05/2021	15063592	01204665	2,546.95	Contracted Svcs > \$25K

Total for Vendor: 000009252 \$7,640.85

Vendor Expenditure Report-

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206537	564.19	Supplies
10/05/2021	00017953	01204277	3,073.00	Supplies
10/14/2021	00018029	01204274	3,364.78	Furniture <\$500
10/19/2021	00018050	01206536	1,342.47	Furniture <\$500

Total for Vendor: 000007339 \$8,344.44

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206540	497.93	Contracted Svcs Less Than \$25K
		01206541	485.25	Contracted Svcs Less Than \$25K
10/19/2021	15064274	01206538	540.47	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$1,523.65

Vendor: 000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204263	829.41	Inventory - PPO
		01204264	21.55	Inventory - PPO
		01205171	308.17	Inventory - PPO
		01206546	657.88	Inventory - PPO
		01207170	548.99	Inventory - PPO
		01207339	428.85	Inventory - PPO
		01207340	10.78	Inventory - PPO
		01207341	367.43	Inventory - PPO
10/05/2021	00017944	01204262	33.40	Inventory - PPO
10/07/2021	00017976	01205169	75.43	Bldg Maintenance Supplies
10/19/2021	00018045	01206543	105.06	Inventory - PPO
10/21/2021	00018075	01207169	1,954.59	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000002605 \$5,341.54

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204340	38.46	Bldg Maintenance Supplies
		01206666	160.11	Bldg Maintenance Supplies
		01207172	69.77	Bldg Maintenance Supplies
		01207264	179.08	Bldg Maintenance Supplies
		01207265	173.54	Bldg Maintenance Supplies
		01207267	53.88	Bldg Maintenance Supplies
		01207268	867.33	Equipment Non Capitalized
10/05/2021	15063651	01204261	220.14	Bldg Maintenance Supplies
10/07/2021	15063790	01205183	71.01	Bldg Maintenance Supplies
10/19/2021	15064275	01206664	114.65	Bldg Maintenance Supplies
10/21/2021	15064388	01207171	42.18	Bldg Maintenance Supplies
10/26/2021	15064551	01207107	328.31	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$2,318.46

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206549	617.73	Inventory - PPO
		01206550	2,038.29	Inventory - PPO
		01206551	920.29	Inventory - PPO
		01206552	756.56	Bldg Maintenance Supplies
		01206553	963.29	Inventory - PPO
10/19/2021	15064276	01206548	405.74	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000026572 \$5,701.90

Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206371	1,284.00	Dues - Other
10/14/2021	15064119	01206370	3,578.80	Consultants <=\$25K

Total for Vendor: 000006377 \$4,862.80

Vendor: 000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064552	01207495	1,507.77	Equipment Non Capitalized

Total for Vendor: 000002396 \$1,507.77

Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204260	84.48	Supplies
		01207174	121.87	Supplies
10/05/2021	15063652	01204259	81.24	Supplies
10/12/2021	15063973	01205933	40.62	Supplies
10/21/2021	15064389	01207173	121.87	Supplies

Total for Vendor: 0000013544 \$450.08

Vendor Expenditure Report-

Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063942	01205711	1,414.00	Contracted Svcs Less Than \$25K
10/26/2021	15064519	01207841	9,900.00	Contracted Svcs Less Than \$25K
10/28/2021	15064649	01205709	1,010.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687 \$12,324.00

Vendor: 0000035501/Vantage LED

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064675	01208149	918.48	Bldg Maintenance Supplies

Total for Vendor: 0000035501 \$918.48

Vendor: 0000040176/Varsity Scoreboards LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063974	01205254	1,240.00	Bldg Maintenance Supplies

Total for Vendor: 0000040176 \$1,240.00

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01144581	6,547.03	Capital Contracted Svcs/Other
		01144582	63.84	Capital Contracted Svcs/Other
		01152270	624.78	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01204726	19,283.57	Bldgs and Improvement of Bldgs
		01204727	1,499.05	Bldgs and Improvement of Bldgs
	15063661	01062924	4,763.96	Bldgs and Improvement of Bldgs
		01066663	15,103.97	Bldgs and Improvement of Bldgs
		01072288	4,112.36	Bldgs and Improvement of Bldgs
		01076280	5,339.75	Bldgs and Improvement of Bldgs
		01079111	3,386.27	Bldgs and Improvement of Bldgs
		01085819	10,823.55	Bldgs and Improvement of Bldgs
		01088750	771.63	Bldgs and Improvement of Bldgs
		01095549	884.09	Bldgs and Improvement of Bldgs
		01129869	333.35	Bldgs and Improvement of Bldgs
		01139136	219.81	Bldgs and Improvement of Bldgs
		01139137	353.33	Bldgs and Improvement of Bldgs
		01139138	303.28	Bldgs and Improvement of Bldgs
		01139139	2,107.98	Bldgs and Improvement of Bldgs
		01162412	2,453.64	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01105150	2,782.03	Bldgs and Improvement of Bldgs
		01111487	4,539.95	Bldgs and Improvement of Bldgs
		01117329	393.20	Bldgs and Improvement of Bldgs
		01125244	296.99	Bldgs and Improvement of Bldgs
		01128574	4,362.36	Bldgs and Improvement of Bldgs
		01130505	148.40	Bldgs and Improvement of Bldgs
		01137768	90.55	Bldgs and Improvement of Bldgs
		01142559	39.04	Bldgs and Improvement of Bldgs
		01145647	13.32	Bldgs and Improvement of Bldgs
		01151979	193.75	Bldgs and Improvement of Bldgs
		01154422	42.25	Bldgs and Improvement of Bldgs
		01162319	1,300.78	Bldgs and Improvement of Bldgs
	15063792	01205131	6,299.17	Bldgs and Improvement of Bldgs
		01205133	1,292.24	Bldgs and Improvement of Bldgs
		01205134	6,447.89	Bldgs and Improvement of Bldgs
		01205147	17,872.78	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01205148	22,012.64	Bldgs and Improvement of Bldgs
		01064173	59.56	Bldgs and Improvement of Bldgs
		01067793	943.71	Bldgs and Improvement of Bldgs
		01068872	301.31	Bldgs and Improvement of Bldgs
		01070977	6,152.15	Bldgs and Improvement of Bldgs
		01076284	6,620.59	Bldgs and Improvement of Bldgs
		01079112	5,016.92	Bldgs and Improvement of Bldgs
		01079132	1,264.20	Bldgs and Improvement of Bldgs
		01085978	2,629.33	Bldgs and Improvement of Bldgs
		01086430	699.35	Bldgs and Improvement of Bldgs
		01088610	7,146.25	Bldgs and Improvement of Bldgs
		01089361	1,446.46	Bldgs and Improvement of Bldgs
		01095518	1,368.95	Bldgs and Improvement of Bldgs
		01098594	321.71	Bldgs and Improvement of Bldgs
		01098607	581.98	Bldgs and Improvement of Bldgs
		01098642	4,181.23	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01102523	365.94	Bldgs and Improvement of Bldgs
		01105154	250.91	Bldgs and Improvement of Bldgs
		01105156	1,936.29	Bldgs and Improvement of Bldgs
		01105385	147.25	Bldgs and Improvement of Bldgs
		01110883	3,352.04	Bldgs and Improvement of Bldgs
		01110933	1,580.80	Bldgs and Improvement of Bldgs
		01110952	89.31	Bldgs and Improvement of Bldgs
		01117286	512.15	Bldgs and Improvement of Bldgs
		01117316	239.75	Bldgs and Improvement of Bldgs
		01117322	2,795.94	Bldgs and Improvement of Bldgs
		01117332	520.16	Bldgs and Improvement of Bldgs
		01123493	121.50	Bldgs and Improvement of Bldgs
		01123496	2,089.06	Bldgs and Improvement of Bldgs
		01123513	3,485.27	Bldgs and Improvement of Bldgs
		01125249	87.00	Bldgs and Improvement of Bldgs
		01125583	895.73	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01125640	2,052.06	Bldgs and Improvement of Bldgs
		01129865	3,167.29	Bldgs and Improvement of Bldgs
		01130493	3,224.37	Bldgs and Improvement of Bldgs
		01130523	146.44	Bldgs and Improvement of Bldgs
		01133372	2,133.02	Bldgs and Improvement of Bldgs
		01133402	655.02	Bldgs and Improvement of Bldgs
		01134323	5,810.42	Bldgs and Improvement of Bldgs
		01134387	89.09	Bldgs and Improvement of Bldgs
		01136476	1,883.83	Bldgs and Improvement of Bldgs
		01137008	87.40	Bldgs and Improvement of Bldgs
		01137026	827.01	Bldgs and Improvement of Bldgs
		01137034	215.89	Bldgs and Improvement of Bldgs
		01137738	3,105.23	Bldgs and Improvement of Bldgs
		01141258	287.73	Bldgs and Improvement of Bldgs
		01142539	4,620.93	Bldgs and Improvement of Bldgs
		01142550	479.25	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01142565	30.24	Bldgs and Improvement of Bldgs
		01145636	1,495.24	Bldgs and Improvement of Bldgs
		01148421	159.22	Bldgs and Improvement of Bldgs
		01148431	4.00	Bldgs and Improvement of Bldgs
		01151947	566.24	Bldgs and Improvement of Bldgs
		01151977	123.44	Bldgs and Improvement of Bldgs
		01151985	119.49	Bldgs and Improvement of Bldgs
		01152264	107.94	Bldgs and Improvement of Bldgs
		01154322	168.60	Bldgs and Improvement of Bldgs
		01154363	137.50	Bldgs and Improvement of Bldgs
		01154367	26.00	Bldgs and Improvement of Bldgs
		01154439	1,739.06	Bldgs and Improvement of Bldgs
		01155744	6,032.58	Capital Contracted Svcs/Other
		01157140	910.89	Bldgs and Improvement of Bldgs
		01157365	39,630.60	Bldgs and Improvement of Bldgs
		01158619	922.79	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159266	1,018.21	Bldgs and Improvement of Bldgs
		01159789	90.94	Bldgs and Improvement of Bldgs
		01159794	229.58	Bldgs and Improvement of Bldgs
		01163823	1,396.93	Bldgs and Improvement of Bldgs
		01163867	1,241.94	Bldgs and Improvement of Bldgs
		01163870	185.04	Bldgs and Improvement of Bldgs
		01173817	1,957.52	Bldgs and Improvement of Bldgs
		01175725	185.81	Bldgs and Improvement of Bldgs
		01184033	16.46	Bldgs and Improvement of Bldgs
		01196229	561.37	Bldgs and Improvement of Bldgs
		01207744	4,199.00	Bldgs and Improvement of Bldgs
		01207745	2,707.33	Bldgs and Improvement of Bldgs
		01207767	4,036.31	Bldgs and Improvement of Bldgs
10/05/2021	15063653	01139101	1,229.45	Bldgs and Improvement of Bldgs
10/07/2021	15063697	01098543	2,653.03	Bldgs and Improvement of Bldgs
10/14/2021	15064120	01206207	10,682.27	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064553	01058814	407.03	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$318,062.41

Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204157	700.00	Contracted Student Srvce<=25K
		01206092	300.00	Contracted Student Srvce<=25K
10/05/2021	15063654	01204152	1,014.00	Contracted Student Srvce<=25K
10/14/2021	15064121	01206089	110.00	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$2,124.00

Vendor: 0000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063699	01205141	228.06	Telephone Data com Lines

Total for Vendor: 0000006214 \$228.06

Vendor: 0000002653/Vernier Software & Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/21/2021	00018076	01207352	150.00	Software License

Total for Vendor: 0000002653 \$150.00

Vendor Expenditure Report-

Vendor: 0000038433/Vicki Buck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063557	01204361	500.00	Consultants <=\$25K

Total for Vendor: 0000038433 \$500.00

Vendor: 0000016546/Victoria Mazelli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064631	01208221	2,020.31	Supplies

Total for Vendor: 0000016546 \$2,020.31

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204723	19,307.72	Equipment Non Capitalized
		01205496	32,635.79	Furniture <\$500
		01206942	12,625.76	Equipment Non Capitalized
		01206944	8,587.14	Equipment Non Capitalized
		01206945	2,991.64	Equipment Non Capitalized
10/05/2021	00017945	01204719	11,422.84	Furniture <\$500
10/12/2021	00018002	01205495	119,500.35	Furniture <\$500
10/19/2021	00018046	01206941	195.71	Furniture <\$500

Total for Vendor: 0000002661 \$207,266.95

Vendor: 0000006366/Vista Hill Foundation

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

			Amt	
	15063786	01205175	134,868.80	SpecEd Tuition NonPubSchl>\$25K
		01205177	39,209.28	SpecEd Tuition NonPubSchl>\$25K
		01205181	11.76	SpecEd Tuition NonPubSchl>\$25K
		01205184	23.14	SpecEd Tuition NonPubSchl>\$25K
		01205188	23.14	SpecEd Tuition NonPubSchl>\$25K
		01205191	23.14	SpecEd Tuition NonPubSchl>\$25K
		01205193	5,479.40	SpecEd Tuition NonPubSchl>\$25K
		01205194	1,679.90	SpecEd Tuition NonPubSchl>\$25K
		01205196	35.28	SpecEd Tuition NonPubSchl>\$25K
		01205198	69.42	SpecEd Tuition NonPubSchl>\$25K
		01205200	69.42	SpecEd Tuition NonPubSchl>\$25K
		01205202	17,633.07	SpecEd Tuition NonPubSchl>\$25K
		01205205	5,247.99	SpecEd Tuition NonPubSchl>\$25K
10/07/2021	15063702	01205187	23.14	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366 \$204,396.88

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207468	168.66	Bldg Maintenance Supplies
		01207469	233.80	Bldg Maintenance Supplies
		01207470	202.35	Bldg Maintenance Supplies
		01207471	85.54	Bldg Maintenance Supplies
		01207472	187.73	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207473	187.50	Bldg Maintenance Supplies
		01207474	563.19	Bldg Maintenance Supplies
		01207475	20.00	Bldg Maintenance Supplies
		01207476	52.61	Bldg Maintenance Supplies
		01207479	25.71	Inventory - PPO
		01207480	64.62	Bldg Maintenance Supplies
		01207481	5,459.92	Bldg Maintenance Supplies
		01207482	96.92	Bldg Maintenance Supplies
		01207485	32.30	Bldg Maintenance Supplies
		01207487	513.59	Bldg Maintenance Supplies
		01207488	195.36	Bldg Maintenance Supplies
		01207490	58.43	Bldg Maintenance Supplies
		01207492	64.62	Bldg Maintenance Supplies
		01207494	39.63	Bldg Maintenance Supplies
		01207496	305.50	Bldg Maintenance Supplies
		01207498	327.74	Bldg Maintenance Supplies
		01207499	57.31	Bldg Maintenance Supplies
		01207500	437.62	Bldg Maintenance Supplies
		01207501	246.55	Bldg Maintenance Supplies
		01207502	282.39	Bldg Maintenance Supplies
		01207503	19.82	Bldg Maintenance Supplies
		01207599	39.63	Bldg Maintenance Supplies
		01207601	35.07	Bldg Maintenance Supplies
		01207603	56.22	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207604	52.61	Bldg Maintenance Supplies
		01207607	215.77	Bldg Maintenance Supplies
		01207608	114.11	Bldg Maintenance Supplies
		01207611	96.74	Bldg Maintenance Supplies
		01207614	303.00	Bldg Maintenance Supplies
		01207615	72.07	Bldg Maintenance Supplies
		01207617	106.58	Bldg Maintenance Supplies
		01207622	32.30	Bldg Maintenance Supplies
		01207624	19.82	Bldg Maintenance Supplies
		01207625	19.82	Bldg Maintenance Supplies
		01207626	140.98	Bldg Maintenance Supplies
		01207627	290.21	Bldg Maintenance Supplies
		01207628	179.82	Bldg Maintenance Supplies
		01207629	57.78	Bldg Maintenance Supplies
		01207630	31.10	Bldg Maintenance Supplies
		01207631	132.77	Bldg Maintenance Supplies
		01207632	1,586.67	Inventory - PPO
		01207633	187.55	Bldg Maintenance Supplies
		01207635	780.23	Inventory - PPO
		01207637	1,934.79	Bldg Maintenance Supplies
		01207638	168.49	Bldg Maintenance Supplies
		01207639	96.74	Bldg Maintenance Supplies
		01207640	19.08	Bldg Maintenance Supplies
		01207652	146.45	Bldg Maintenance Supplies
		01207654	804.16	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01207656	57.25	Bldg Maintenance Supplies
		01207658	1,406.70	Bldg Maintenance Supplies
		01207660	267.90	Bldg Maintenance Supplies
		01207802	187.18	Inventory - PPO
		01207810	17.54	Bldg Maintenance Supplies
		01207812	60.23	Bldg Maintenance Supplies
		01207813	1,934.79	Bldg Maintenance Supplies
		01207814	1,378.91	Bldg Maintenance Supplies
		01208152	96.74	Bldg Maintenance Supplies
		01208154	190.03	Bldg Maintenance Supplies
		01208157	31.82	Bldg Maintenance Supplies
		01208159	90.10	Bldg Maintenance Supplies
		01208162	39.89	Bldg Maintenance Supplies
10/26/2021	00018101	01207467	15.90	Bldg Maintenance Supplies
10/28/2021	00018120	01208151	32.30	Bldg Maintenance Supplies

Total for Vendor: 0000002663 \$23,457.25

Vendor: 0000026592/Vivian Lee-David

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063599	01204563	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026592 \$1,500.00

Vendor Expenditure Report-

Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203752	620.00	Disposal Of Hazardous Waste
		01203753	340.00	Disposal Of Hazardous Waste
		01204328	620.00	Disposal Of Hazardous Waste
		01205951	247.50	Disposal Of Hazardous Waste
		01205952	800.00	Disposal Of Hazardous Waste
		01205953	1,405.00	Disposal Of Hazardous Waste
10/12/2021	15063976	01203289	3,998.25	Disposal Of Hazardous Waste
10/14/2021	15064122	01205472	6,240.00	Disposal Of Hazardous Waste
10/26/2021	15064555	01205470	1,645.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890 \$15,915.75

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203798	187.57	Inventory - PPO
		01203796	444.89	Contracted Svcs Less Than \$25K
		01203799	53.88	Bldg Maintenance Supplies
		01206972	187.57	Inventory - PPO
10/05/2021	15063655	01202328	232.42	Bldg Maintenance Supplies
10/07/2021	15063793	01202330	464.83	Bldg Maintenance Supplies
10/12/2021	15063977	01203800	451.59	Inventory - PPO
10/14/2021	15064123	01203801	1,083.54	Inventory - PPO
10/26/2021	15064556	01205697	38.54	Bldg Maintenance Supplies
10/28/2021	15064676	01206971	46.90	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000035454 \$3,191.73

Vendor: 000004950/Wavelength Automation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/14/2021	15064124	01206147	676.00	Software License

Total for Vendor: 000004950 \$676.00

Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206737	4,474.81	Accounts Pay - Warehouse
		01207278	226.02	Custodial Supplies
		01206808	53.08	Furniture <\$500
		01207253	54.84	Custodial Supplies
10/07/2021	15063795	01203522	31,708.50	Accounts Pay - Warehouse
10/19/2021	15064279	01206734	3,831.76	Equipment Non Capitalized
10/21/2021	15064391	01207277	195.03	Custodial Supplies
10/26/2021	15064558	01207276	117.99	Custodial Supplies
10/28/2021	15064678	01206807	642.88	Custodial Supplies

Total for Vendor: 0000037543 \$41,304.91

Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01201663	42.41	Custodial Supplies
		01201665	664.58	Custodial Supplies
		01201666	128.82	Custodial Supplies
		01201667	230.59	Custodial Supplies
		01201668	282.53	Custodial Supplies
		01201878	167.44	Custodial Supplies
		01201888	27.37	Custodial Supplies
		01202042	346.96	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01202043	142.66	Custodial Supplies
		01202044	559.17	Custodial Supplies
		01202045	129.52	Custodial Supplies
		01202046	8.73	Custodial Supplies
		01202047	199.20	Custodial Supplies
		01202048	-90.25	Custodial Supplies
		01202270	415.39	Custodial Supplies
		01202271	197.74	Custodial Supplies
		01202272	52.80	Custodial Supplies
		01202273	19.40	Custodial Supplies
		01202274	159.79	Custodial Supplies
		01202275	1,195.28	Custodial Supplies
		01202276	19.85	Custodial Supplies
		01202277	212.66	Custodial Supplies
		01202278	345.42	Custodial Supplies
		01202279	1,039.25	Custodial Supplies
		01202280	762.44	Custodial Supplies
		01202281	44.69	Custodial Supplies
		01202282	76.50	Custodial Supplies
		01202283	502.22	Custodial Supplies
		01202284	335.79	Custodial Supplies
		01202285	149.29	Custodial Supplies
		01202286	119.43	Custodial Supplies
		01202287	29.77	Custodial Supplies
		01202288	735.29	Custodial Supplies
		01202289	33.51	Custodial Supplies
		01202290	188.93	Custodial Supplies
		01202504	170.23	Custodial Supplies
		01202505	558.09	Custodial Supplies
		01203523	35,856.18	Accounts Pay - Warehouse
		01203587	-183.91	Custodial Supplies
		01202752	145.03	Custodial Supplies
		01202753	174.92	Custodial Supplies
		01202754	80.06	Custodial Supplies
		01202755	94.82	Custodial Supplies
		01202756	428.76	Custodial Supplies
		01202757	263.93	Custodial Supplies
		01202758	483.72	Custodial Supplies
		01202759	1,947.84	Custodial Supplies
		01202760	892.17	Custodial Supplies
		01202761	14.30	Custodial Supplies
		01202762	316.40	Custodial Supplies
		01202763	1.81	Custodial Supplies
		01203012	16.97	Custodial Supplies
		01203013	270.72	Custodial Supplies
		01203014	106.67	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203015	739.14	Custodial Supplies
		01203016	32.86	Custodial Supplies
		01203160	217.66	Custodial Supplies
		01203161	116.37	Custodial Supplies
		01203162	5.66	Custodial Supplies
		01203164	148.24	Custodial Supplies
		01203165	514.39	Custodial Supplies
		01203375	301.70	Custodial Supplies
		01203588	323.51	Custodial Supplies
		01203589	96.98	Custodial Supplies
		01203590	447.47	Custodial Supplies
		01203591	102.34	Custodial Supplies
	15064278	01194928	29.09	Custodial Supplies
		01198202	423.29	Custodial Supplies
		01199377	595.88	Custodial Supplies
		01199382	232.31	Custodial Supplies
		01203594	-17.78	Custodial Supplies
		01203988	-3.23	Custodial Supplies
		01205574	-5.60	Custodial Supplies
		01205575	-7.27	Custodial Supplies
		01205576	-18.58	Custodial Supplies
		01205578	-8.79	Custodial Supplies
		01206735	2,212.75	Accounts Pay - Warehouse
		01199376	92.10	Custodial Supplies
		01199378	709.15	Custodial Supplies
		01199943	103.39	Custodial Supplies
		01201664	74.09	Custodial Supplies
		01203770	37.93	Custodial Supplies
		01203983	452.55	Custodial Supplies
		01203984	574.74	Custodial Supplies
		01203985	55.64	Custodial Supplies
		01203986	640.63	Custodial Supplies
		01203987	663.68	Custodial Supplies
		01207331	18,723.50	Custodial Supplies
		01207332	4,150.53	Custodial Supplies
		01207333	59,191.17	Custodial Supplies
		01204222	128.85	Custodial Supplies
		01204223	28.61	Custodial Supplies
		01204224	165.96	Custodial Supplies
		01204226	247.35	Custodial Supplies
		01204373	106.67	Custodial Supplies
		01204374	55.92	Custodial Supplies
		01204375	101.89	Custodial Supplies
		01204376	50.94	Custodial Supplies
		01204377	77.58	Custodial Supplies
		01204378	100.47	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204379	29.77	Custodial Supplies
		01204380	157.75	Custodial Supplies
		01204381	38.14	Custodial Supplies
		01204382	388.51	Custodial Supplies
		01204647	796.16	Custodial Supplies
		01204648	116.07	Custodial Supplies
		01204649	23.27	Custodial Supplies
		01204650	87.56	Custodial Supplies
		01204652	551.85	Custodial Supplies
		01204653	527.22	Custodial Supplies
		01204654	792.02	Custodial Supplies
		01204655	437.35	Custodial Supplies
	15064677	01197868	1,202.78	Custodial Supplies
		01198516	226.94	Custodial Supplies
		01204781	110.77	Custodial Supplies
		01204782	348.20	Custodial Supplies
		01204783	173.59	Custodial Supplies
		01204784	98.49	Custodial Supplies
		01204785	16.16	Custodial Supplies
		01204786	185.22	Custodial Supplies
		01204787	113.02	Custodial Supplies
		01205088	32.86	Custodial Supplies
		01205089	164.32	Custodial Supplies
		01205090	65.73	Custodial Supplies
		01205091	204.96	Custodial Supplies
		01205092	1,112.29	Custodial Supplies
		01205344	408.24	Custodial Supplies
		01205345	165.94	Custodial Supplies
		01205567	687.57	Custodial Supplies
		01205568	32.86	Custodial Supplies
		01205569	83.46	Custodial Supplies
		01205570	310.21	Custodial Supplies
		01205571	299.26	Custodial Supplies
		01205573	352.78	Custodial Supplies
		01205579	124.73	Custodial Supplies
		01205829	473.24	Custodial Supplies
		01205830	111.28	Custodial Supplies
		01205831	674.98	Custodial Supplies
10/07/2021	15063794	01201662	463.89	Custodial Supplies
10/14/2021	15064125	01202751	880.38	Custodial Supplies
10/19/2021	075418	01206736	152.40	Custodial Supplies
10/21/2021	15064390	01198821	127.06	Custodial Supplies
10/26/2021	15064557	01204221	26.40	Custodial Supplies
10/28/2021	075442	01207256	336.57	Custodial Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002692 \$157,837.86

Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	15063796	01203493	377.13	Furniture <\$500

Total for Vendor: 0000033411 \$377.13

Vendor: 0000040074/Wei J Chen and Bifeng Li

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063561	01194280	8,935.20	License And Fees

Total for Vendor: 0000040074 \$8,935.20

Vendor: 0000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205997	70.86	Contracted Svcs Less Than \$25K
		01205998	68.62	Contracted Svcs Less Than \$25K
10/28/2021	15064672	01205996	66.55	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544 \$206.03

Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01203070	11,076.00	Contracted Svcs Less Than \$25K
10/12/2021	15063978	01203068	9,008.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064280	01205113	11,574.00	Contracted Svcs Less Than \$25K
10/28/2021	15064679	01205703	299.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968 \$31,957.00

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/19/2021	15064267	01206818	878.87	Reference Books
10/26/2021	15064548	01206448	878.87	Reference Books

Total for Vendor: 0000014854 \$1,757.74

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204502	99.06	Bldg Maintenance Supplies
		01204504	855.49	Bldg Maintenance Supplies
10/05/2021	00017937	01204481	68.66	Bldg Maintenance Supplies
10/12/2021	00017997	01205728	741.59	Supplies
10/14/2021	00018024	01206247	98.88	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$1,863.68

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01207585	14,774.00	Bldg Plans/Architect Fees
		01207587	56,514.69	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
10/14/2021	15064126	01206275	14,256.00	Bldg Plans/Architect Fees
10/26/2021	15064559	01207584	46,090.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$131,634.69

Vendor: 0000011940/WestEd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206251	20,000.00	Contracted Svcs > \$25K
		01206285	25,000.00	Contracted Svcs > \$25K
10/14/2021	15064127	01206248	25,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000011940 \$70,000.00

Vendor: 0000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206257	1,398.09	Other Repair Supplies
		01206259	131.19	Other Repair Supplies
		01206262	461.28	Other Repair Supplies
		01206264	21.01	Other Repair Supplies
		01206265	2,124.75	Other Repair Supplies
		01206266	105.60	Other Repair Supplies
10/14/2021	15064128	01206254	37.66	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002706 \$4,279.58

Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206290	44.78	Lease of Equipment
10/12/2021	15063980	01205691	89.55	Lease of Equipment
10/14/2021	15064129	01206287	135.45	Lease of Equipment

Total for Vendor: 0000023584 \$269.78

Vendor: 0000002725/Westwood Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064560	01207580	1,421.22	Supplies

Total for Vendor: 0000002725 \$1,421.22

Vendor: 0000001570/William V MacGill & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/26/2021	15064506	01205744	277.85	Supplies

Total for Vendor: 0000001570 \$277.85

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204927	743.04	Inventory - PPO
		01204930	426.69	Bldg Maintenance Supplies
		01204931	142.23	Bldg Maintenance Supplies
		01204933	27.97	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01204934	53.80	Bldg Maintenance Supplies
		01204935	35.37	Bldg Maintenance Supplies
		01205748	9.44	Bldg Maintenance Supplies
		01205750	362.47	Bldg Maintenance Supplies
10/07/2021	00017977	01204925	42.02	Inventory - PPO
10/12/2021	00018003	01205746	61.71	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$1,904.74

Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205757	51,418.88	SpecEd Tuition NonPubSchl>\$25K
10/12/2021	15063982	01205755	9,262.96	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386 \$60,681.84

Vendor: 000029417/Women's Construction Coalition Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	15064680	01208072	1,200.00	Capital Fees/Other

Total for Vendor: 000029417 \$1,200.00

Vendor Expenditure Report-

Vendor: 000001194/Woodwind & Brasswind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205769	199.34	Supplies
10/21/2021	15064343	01205767	287.69	Supplies

Total for Vendor: 000001194 \$487.03

Vendor: 000035875/Xello

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063657	01204258	241,374.75	Contracted Svcs > \$25K

Total for Vendor: 000035875 \$241,374.75

Vendor: 000040312/Xiaoyan Wang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075441	01208034	45.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000040312 \$45.50

Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01205601	1,096.66	Contracted Svcs > \$25K
		01205604	1,246.01	Contracted Svcs > \$25K
		01206647	1,515.13	Contracted Svcs > \$25K
		01206648	1,599.97	Contracted Svcs > \$25K
		01207123	1,275.96	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01207124	1,483.96	Contracted Svcs > \$25K
10/12/2021	15063983	01205600	1,094.25	Contracted Svcs > \$25K
10/19/2021	15064281	01206646	1,663.25	Contracted Svcs > \$25K
10/21/2021	15064392	01207122	2,711.27	Contracted Svcs > \$25K

Total for Vendor: 000002772 \$13,686.46

Vendor: 000038130/Youth Empowerments Finest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063658	01204405	16,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038130 \$16,000.00

Vendor: 000040315/Yumi Bringentoff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/28/2021	075429	01208294	41.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000040315 \$41.75

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/12/2021	15063885	01205851	95.76	Contracted Svcs Less Than \$25K
10/14/2021	15064058	01206009	513.09	Contracted Svcs Less Than \$25K
10/19/2021	15064193	01206955	343.83	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000000706 \$952.68

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206228	2,119.70	Bldg Plans/Architect Fees
		01207582	1,353.00	Bldg Plans/Architect Fees
		01207583	19,040.00	Bldg Plans/Architect Fees
10/12/2021	15063984	01205751	9,520.00	Bldg Plans/Architect Fees
10/14/2021	15064130	01206227	14,760.00	Bldg Plans/Architect Fees
10/26/2021	15064562	01207581	676.50	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$47,469.20

Vendor: 0000040227/Zhengxi Qu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/07/2021	075394	01204874	47.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040227 \$47.50

Vendor: 0000040231/Zinc Learning Labs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/05/2021	15063659	01204257	3,000.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000040231 \$3,000.00

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01206743	16,122.96	Contracted Svcs Less Than \$25K
	00018055	01206741	194,683.80	License And Fees
10/19/2021	00018054	01206742	275.93	Other Repair Supplies

Total for Vendor: 0000016065 \$211,082.69

Grand Total: \$136,068,694.98