

Vendor Expenditure Report-

Expenditure Report for: December, 2021

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066447	01214065	6,842.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$6,842.50

Vendor: 0000039227/A Preman Roofing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157362	900.00	Contracted Svcs > \$25K
12/09/2021	15066448	01155982	6,315.25	Contracted Svcs > \$25K

Total for Vendor: 0000039227 \$7,215.25

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213283	220.00	Contracted Svcs > \$25K
		01213286	100.00	Contracted Svcs > \$25K
		01213283	220.00	Contracted Svcs > \$25K
		01213286	100.00	Contracted Svcs > \$25K
12/02/2021	00018330	01213282	220.00	Contracted Svcs > \$25K
12/07/2021	00018357	01213282	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$1,080.00

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Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213412	2,090.00	Contracted Svcs Less Than \$25K
		01213413	1,710.00	Contracted Svcs Less Than \$25K
		01213415	32.03	Contracted Svcs Less Than \$25K
		01213416	305.20	Contracted Svcs Less Than \$25K
		01213412	2,090.00	Contracted Svcs Less Than \$25K
		01213413	1,710.00	Contracted Svcs Less Than \$25K
		01213415	32.03	Contracted Svcs Less Than \$25K
		01213416	305.20	Contracted Svcs Less Than \$25K
12/02/2021	00018345	01213410	152.00	Contracted Svcs Less Than \$25K
12/07/2021	00018372	01213410	152.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152 \$8,578.46

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01210974	1,055.67	Other Repair Supplies
		01210975	2,520.61	Other Repair Supplies
		01210976	378.42	Other Repair Supplies
	15066090	01210915	387,143.72	Vehicles, New (Cap)
		01210917	387,143.72	Vehicles, New (Cap)
		01210919	387,143.72	Vehicles, New (Cap)
		01214213	1,497.33	Other Repair Supplies
		01214214	49.67	Other Repair Supplies
		01214215	387.30	Other Repair

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01214216	677.74	Other Repair Supplies
12/02/2021	00018310	01210973	105.05	Other Repair Supplies
12/09/2021	00018384	01214211	1,440.37	Other Repair Supplies

Total for Vendor: 0000000170 \$1,169,543.32

Vendor: 0000039791/Abacor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066449	01214045	461.23	Bldg Maintenance Supplies

Total for Vendor: 0000039791 \$461.23

Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213383	4,300.60	Contracted Svcs Less Than \$25K
		01213384	8,895.07	Contracted Svcs Less Than \$25K
		01213385	8,685.34	Contracted Svcs Less Than \$25K
		01213386	4,238.00	Contracted Svcs Less Than \$25K
		01213387	4,514.71	Contracted Svcs Less Than \$25K
12/07/2021	15066249	01213382	3,229.54	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000157 \$33,863.26

Vendor Expenditure Report-

Vendor: 000000181/Ablenet, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	00018430	01215684	445.02	Supplies

Total for Vendor: 000000181 \$445.02

Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212369	702.35	Supplies
		01212726	479.36	Supplies
		01212727	172.39	Supplies
		01212729	635.60	Supplies
		01212730	707.78	Supplies
		01212731	197.38	Supplies
		01212732	662.52	Supplies
		01212733	680.81	Supplies
		01212734	740.10	Supplies
		01212735	709.94	Supplies
		01212736	1,029.93	Supplies
		01212737	466.49	Supplies
		01213263	1,202.33	Supplies
		01214662	50.63	Supplies
		01214664	283.30	Supplies
12/02/2021	15066093	01212368	717.47	Supplies
12/07/2021	15066250	01213262	729.33	Supplies
12/09/2021	15066451	01214048	86.19	Supplies
12/14/2021	15066655	01214658	682.98	Supplies

Total for Vendor: 000000195 \$10,936.88

Vendor: 0000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213265	8,216.83	SpecEd Tuition NonPubSchl>\$25K
		01215687	7,818.36	SpecEd Tuition NonPubSchl>\$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066258	01213264	9,099.89	SpecEd Tuition NonPubSchl>\$25K
12/16/2021	15066935	01215686	6,978.36	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662 \$32,113.44

Vendor: 000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066911	01215688	531.00	License And Fees

Total for Vendor: 0000019503 \$531.00

Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215719	510.00	Capital Contracted Svcs/Other
		01215720	275.00	Capital Contracted Svcs/Other
12/16/2021	15066912	01215718	748.11	Capital Contracted Svcs/Other

Total for Vendor: 0000037161 \$1,533.11

Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213149	525.00	Contracted Svcs > \$25K
		01213150	525.00	Contracted Svcs > \$25K
		01213152	525.00	Contracted Svcs > \$25K
		01213154	525.00	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01213157	525.00	Contracted Svcs > \$25K
		01213164	525.00	Contracted Svcs > \$25K
		01213168	525.00	Contracted Svcs > \$25K
		01213170	525.00	Contracted Svcs > \$25K
		01213172	525.00	Contracted Svcs > \$25K
		01213173	525.00	Contracted Svcs > \$25K
12/07/2021	15066373	01213146	525.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$5,775.00

Vendor: 0000039756/ADT Commercial LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213375	213.96	Contracted Svcs Less Than \$25K
		01213376	213.96	Contracted Svcs Less Than \$25K
		01213377	213.96	Contracted Svcs Less Than \$25K
		01213378	213.96	Contracted Svcs Less Than \$25K
		01213379	213.96	Contracted Svcs Less Than \$25K
		01213380	213.96	Contracted Svcs Less Than \$25K
		01213381	213.96	Contracted Svcs Less Than \$25K
12/07/2021	15066251	01213266	1,249.20	Contracted Svcs Less Than \$25K
12/16/2021	15067112	01215831	213.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039756 \$2,960.88

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Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01210886	15.71	Other Repair Supplies
		01212637	421.52	Other Repair Supplies
		01212640	-171.30	Other Repair Supplies
		01212644	-10.78	Other Repair Supplies
		01212649	85.93	Other Repair Supplies
		01212653	-67.23	Other Repair Supplies
		01211739	21.37	Other Repair Supplies
		01212345	169.00	Other Repair Supplies
		01212633	79.79	Other Repair Supplies
		01212634	34.57	Other Repair Supplies
		01212647	24.01	Other Repair Supplies
		01212650	72.94	Other Repair Supplies
		01214023	161.28	Other Repair Supplies
		01214657	123.01	Other Repair Supplies
		01212643	93.18	Other Repair Supplies
		01212645	154.50	Other Repair Supplies
		01213281	83.16	Other Repair Supplies
		01214022	182.57	Other Repair Supplies
		01214653	60.38	Other Repair Supplies
12/02/2021	15066114	01210884	67.23	Other Repair Supplies
12/07/2021	15066271	01213587	60.08	Other Repair Supplies
12/09/2021	15066478	01211737	339.02	Other Repair Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066677	01212344	20.62	Other Repair Supplies
12/16/2021	15066952	01212636	125.55	Other Repair Supplies

Total for Vendor: 0000035599 \$2,146.11

Vendor: 000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213765	210,980.18	Project Management Costs
		01215388	413,372.37	Construction Management Costs
12/09/2021	15066452	01213764	185.00	Capital Contracted Svcs/Other
12/16/2021	15066913	01215387	129,545.12	Program Management Costs
12/17/2021	15067128	01215853	2,823.40	Construction Management Costs

Total for Vendor: 0000025482 \$756,906.07

Vendor: 0000040206/AED Brands Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214051	797.67	Bldg Maintenance Supplies
		01214053	336.16	Bldg Maintenance Supplies
		01214054	336.16	Bldg Maintenance Supplies
		01214055	336.20	Bldg Maintenance Supplies
		01214057	336.20	Bldg Maintenance Supplies
		01214058	336.23	Bldg Maintenance Supplies
		01214059	336.45	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214061	374.17	Bldg Maintenance Supplies
		01214062	336.45	Bldg Maintenance Supplies
		01214063	137.17	Bldg Maintenance Supplies
		01214064	337.56	Bldg Maintenance Supplies
12/09/2021	15066453	01214050	336.16	Bldg Maintenance Supplies

Total for Vendor: 0000040206 \$4,336.58

Vendor: 0000015605/Affordable Drain Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066914	01215798	3,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015605 \$3,200.00

Vendor: 0000034670/Agile Sports Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066626	01215126	4,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034670 \$4,100.00

Vendor: 0000000219/Agricultural Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066454	01214066	4,329.00	Contracted Svcs Less Than \$25K

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Total for Vendor: 0000000219 \$4,329.00

Vendor: 0000019054/Air Treatment Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066916	01215691	3,534.20	Equipment Non Capitalized

Total for Vendor: 0000019054 \$3,534.20

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00018331	01213270	872.63	Bldg Maintenance Supplies
		01215693	57.02	Bldg Maintenance Supplies
12/02/2021	00018311	01213064	11,086.00	Contracted Svcs > \$25K
12/16/2021	00018431	01215692	9,406.00	Contracted Svcs > \$25K

Total for Vendor: 0000000229 \$21,421.65

Vendor: 0000040077/Alejandro Salvatierra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066167	01212766	1,050.00	Supplies

Total for Vendor: 0000040077 \$1,050.00

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Vendor: 0000040101/Alfredo Beltran Almazan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066919	01215697	744.00	Consultants <=\$25K

Total for Vendor: 0000040101 \$744.00

Vendor: 0000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067113	01215929	22,347.31	Contracted Svcs Less Than \$25K
		01215932	12,491.98	Contracted Svcs Less Than \$25K
		01215934	1,720.44	Contracted Svcs Less Than \$25K
		01215935	31,899.61	Contracted Svcs Less Than \$25K
		01215936	3,680.68	Contracted Svcs Less Than \$25K
		01215938	6,366.79	Contracted Svcs Less Than \$25K
12/16/2021	15066918	01215694	26.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005247 \$78,532.91

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066457	01214221	380.00	Inventory - PPO

Total for Vendor: 0000023504 \$380.00

Vendor: 0000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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			Amt	
		01215696	2,441.14	Inventory - PPO
12/16/2021	00018432	01215695	574.30	Bldg Maintenance Supplies

Total for Vendor: 0000000239 \$3,015.44

Vendor: 0000005275/Allstate Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067110	01215848	275.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000005275 \$275.00

Vendor: 0000039228/Alphabet of Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066920	01215698	14,350.00	Contracted Svcs > \$25K

Total for Vendor: 0000039228 \$14,350.00

Vendor: 0000040302/Alvin Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066372	01213074	8,970.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040302 \$8,970.00

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

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

			Amt	
		01213694	3,200.00	Contracted Student Srvce<=25K
12/07/2021	15066302	01213691	170.24	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$3,370.24

Vendor: 000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066458	01214203	59.48	Bldg Maintenance Supplies

Total for Vendor: 000003214 \$59.48

Vendor: 0000039776/American Builders & Contractors Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066092	01212738	255.76	Bldg Maintenance Supplies

Total for Vendor: 0000039776 \$255.76

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216102	7,792,051.00	AP-Payroll Deduction Employer
		01216104	13,574.24	AP-Payroll Deduction Employer
		01216105	68,821.00	AP-Payroll Deduction Employer
		01216107	87,484.36	Self Insured H&W Paid Claims
12/07/2021	00003145	01213792	174,383.79	Self Insured H&W Paid Claims
12/16/2021	00003149	01215816	198,185.66	Self Insured H&W

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Paid Claims
12/20/2021	00003151	01216100	10,762,715.00	AP-Payroll Deduction Employer

Total for Vendor: 0000011484 \$19,097,215.05

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213712	348,888.52	Food services
		01213715	95.84	Food services
	075541	01215852	80.64	Food services
12/07/2021	075507	01213664	77.60	Food services
12/09/2021	075521	01213817	120.96	Food services
12/16/2021	075537	01215255	46.51	Food services

Total for Vendor: 0000014469 \$349,310.07

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214207	177.61	Bldg Maintenance Supplies
		01215700	143.78	Bldg Maintenance Supplies
12/07/2021	15066252	01213388	38.96	Bldg Maintenance Supplies
12/09/2021	15066459	01214205	60.27	Bldg Maintenance Supplies
12/16/2021	15066922	01215699	325.76	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$746.38

Vendor Expenditure Report-

Vendor: 0000037977/Aminah Walker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067066	01215573	1,208.15	Student Transport Personal Car

Total for Vendor: 0000037977 \$1,208.15

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215462	29,133.90	Gas & Electric Service
	15067114	01215869	29,281.70	Gas & Electric Service
12/16/2021	15066923	01215461	32,951.38	Gas & Electric Service

Total for Vendor: 0000029106 \$91,366.98

Vendor: 165566E/Amy Kay

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	002747	01214876	77.52	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 165566E \$77.52

Vendor: 0000036532/Analytical Chemical Labs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066924	01215701	50.00	Contracted Svcs Less Than \$25K

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Total for Vendor: 0000036532 \$50.00

Vendor: 0000030878/Anchor Construction Specialities Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066094	01212882	4,177.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030878 \$4,177.00

Vendor: 0000036756/Angela Knott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067005	01215755	272.48	Student Transport Personal Car

Total for Vendor: 0000036756 \$272.48

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213391	28.02	Bldg Maintenance Supplies
		01213392	4,554.92	Inventory - PPO
		01213393	5,301.69	Inventory - PPO
		01215703	21.93	Bldg Maintenance Supplies
12/07/2021	15066253	01213390	2,438.60	Inventory - PPO
12/16/2021	15066926	01215702	418.98	Inventory - PPO

Total for Vendor: 0000000311 \$12,764.14

Vendor Expenditure Report-

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211584	7,338.69	Equipment Non Capitalized
		01215764	757.17	Equipment Non Capitalized
		01215765	139.00	Supplies
		01215766	4,863.36	Equipment Non Capitalized
		01215767	1,602.36	Supplies
		01215768	1,876.39	Equipment Non Capitalized
		01215769	115.29	Supplies
		01215770	320.47	Supplies
		01215771	1,436.00	Equipment Non Capitalized
12/02/2021	15066095	01211582	836.00	Supplies
12/09/2021	15066460	01214274	2,708.16	Equipment Non Capitalized
12/16/2021	15066927	01215763	1,266.63	Equipment Non Capitalized

Total for Vendor: 000000321 \$23,259.52

Vendor: 0000039964/Applied Mechanical Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066657	01214665	732.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039964 \$732.00

Vendor: 0000039598/April M Reyes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067044	01215526	213.25	Student Transport Personal Car

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Total for Vendor: 0000039598 \$213.25

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214093	17,395.50	Bldg Plans/Architect Fees
		01214095	2,246.20	Construction Testing
		01214097	14,620.00	Bldg Plans/Architect Fees
		01215087	3,657.50	Bldg Plans/Architect Fees
12/02/2021	15066097	01212622	3,105.00	Bldg Plans/Architect Fees
12/07/2021	15066254	01213288	38,885.00	Bldg Plans/Architect Fees
12/09/2021	15066461	01213766	813.00	Bldg Plans/Architect Fees
12/14/2021	15066659	01214456	220,383.17	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$301,105.37

Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067115	01215800	149.77	Furniture <\$500

Total for Vendor: 0000000328 \$149.77

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213093	24,295.91	Supplies
		01213094	2,790.93	Supplies
		01213109	82,336.26	Equipment Non Capitalized
		01213125	84,463.75	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213126	25,204.98	Equipment Non Capitalized
		01213128	84,016.59	Equipment Non Capitalized
		01213131	96,537.14	Equipment Non Capitalized
		01213132	96,537.14	Equipment Non Capitalized
		01213134	96,537.14	Equipment Non Capitalized
		01213135	96,537.14	Equipment Non Capitalized
		01213137	96,537.14	Equipment Non Capitalized
		01213138	96,537.14	Equipment Non Capitalized
		01213140	65,645.26	Equipment Non Capitalized
		01213141	96,537.14	Equipment Non Capitalized
		01213142	96,537.14	Equipment Non Capitalized
		01215029	30,200.00	Furniture <\$500
		01215031	137,400.00	Furniture <\$500
		01215238	2,289.95	Equipment Non Capitalized
		01215239	8,266.49	Supplies
12/07/2021	15066255	01213091	2,167.19	Bldg Maintenance Supplies
12/14/2021	15066660	01214374	57,510.00	Contracted Svcs > \$25K
12/16/2021	15066929	01215683	64.07	Supplies

Total for Vendor: 0000000329 \$1,378,948.50

Vendor: 0000039769/Armando Cepeda

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066977	01215690	4,221.04	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039769 \$4,221.04

Vendor Expenditure Report-

Vendor: 0000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067058	01215319	1,068.62	Inventory - PPO

Total for Vendor: 0000040151 \$1,068.62

Vendor: 000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214680	2,174.53	SpecEd Tuition NonPubSchl>\$25K
		01214682	17,232.24	SpecEd Tuition NonPubSchl>\$25K
12/14/2021	15066662	01214679	150.71	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006216 \$19,557.48

Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215705	300.00	Capital Contracted Svcs/Other
		01215706	300.00	Capital Contracted Svcs/Other
12/16/2021	15066930	01215704	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$900.00

Vendor Expenditure Report-

Vendor: 0000025372/AssetWorks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066098	01212739	21,679.71	License And Fees

Total for Vendor: 0000025372 \$21,679.71

Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214873	68,930.06	Telephone Svc - Standard Alloc
		01212620	414,690.00	Bldg Plans/Architect Fees
		01213468	19,408.50	Bldgs and Improvement of Bldgs
		01213469	285,923.99	Bldgs and Improvement of Bldgs
		01213471	719,597.39	Bldgs and Improvement of Bldgs
		01213472	37,990.33	Bldgs and Improvement of Bldgs
		01213473	12,340.50	Bldgs and Improvement of Bldgs
		01213475	332,132.41	Bldgs and Improvement of Bldgs
		01213476	11,798.91	Bldgs and Improvement of Bldgs
		01213477	445,303.71	Bldgs and Improvement of Bldgs
		01213480	21,175.49	Bldgs and Improvement of Bldgs
		01213482	368,655.58	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213500	27,673.49	Bldgs and Improvement of Bldgs
		01213501	498,278.83	Bldgs and Improvement of Bldgs
		01199585	17,059.26	Bldgs and Improvement of Bldgs
		01215039	21,886.63	Bldgs and Improvement of Bldgs
		01215041	274,219.80	Bldgs and Improvement of Bldgs
12/02/2021	15066100	01212551	406,600.00	Bldg Plans/Architect Fees
12/07/2021	15066256	01213465	820,931.97	Bldgs and Improvement of Bldgs
12/07/2021	15066257	01213464	54,263.85	Bldgs and Improvement of Bldgs
12/09/2021	075522	01213928	69.23	Telephone Svc - Additional
12/09/2021	15066464	01214104	584,267.38	Bldgs and Improvement of Bldgs
12/14/2021	15066623	01214872	3,901.95	Telephone Svc - Standard Alloc
12/14/2021	15066663	01199582	847.43	Bldgs and Improvement of Bldgs
12/16/2021	15066931	01215392	440,320.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006318 \$5,888,266.69

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066099	01212347	123.69	Contracted Svcs Less Than \$25K
		01213723	237.22	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01213725	2,597.57	Telephone Service Cell Phones
		01213726	49.52	Telephone Service Cell Phones
		01213727	49.46	Telephone Service Cell Phones
		01213728	49.46	Telephone Service Cell Phones
		01213729	241.48	Telephone Data com Lines
		01213730	235.77	Telephone Data com Lines
		01213731	1,953.98	Telephone Service Cell Phones
		01213732	293.12	Telephone Data com Lines
		01213733	291.26	Telephone Svc - Standard Alloc
		01213735	49.46	Telephone Service Cell Phones
		01213736	49.46	Telephone Service Cell Phones
		01213737	165.14	Telephone Service Cell Phones
		01213738	165.14	Telephone Service Cell Phones
		01213739	82.10	Telephone Service Cell Phones
		01213740	44.42	Telephone Service Cell Phones
		01213741	124.90	Telephone Service Cell Phones
		01213742	124.90	Telephone Svc - Additional
		01213743	44.42	Telephone Service Cell Phones
		01213744	44.42	Telephone Service Cell Phones
		01213816	15.26	Contracted Svcs Less Than \$25K
		01214018	44.48	Telephone Service Cell Phones
		01214019	44.42	Telephone Service Cell Phones
		01214020	44.42	Telephone Service Cell Phones

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214037	45.75	Telephone Service Cell Phones
		01214040	30.49	Telephone Service Cell Phones
		01214041	22.45	Telephone Service Cell Phones
		01214343	711.80	Telephone Svc - Standard Alloc
		01214346	49.46	Supplies
	15066436	01214268	208.65	Telephone Data com Lines
		01214270	208.65	Telephone Data com Lines
	15066463	01213918	44.42	Telephone Service Cell Phones
		01214352	117.09	Telephone Service Cell Phones
		01214415	133.26	Telephone Service Cell Phones
		01215760	44.48	Supplies
		01215761	167.14	Telephone Data com Lines
		01215762	346.22	Telephone Service Cell Phones
12/02/2021	075502	01212695	366.30	Telephone Service Cell Phones
12/09/2021	15066435	01213721	55.82	Telephone Service Cell Phones
12/14/2021	15066622	01214348	88.84	Telephone Service Cell Phones
12/16/2021	15066896	01215759	44.42	Supplies

Total for Vendor: 0000000226 \$9,850.71

Vendor: 0000039778/AthLEAD Advantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215709	5,123.25	Consultants <=\$25K
12/16/2021	15066932	01215708	5,123.25	Consultants <=\$25K

Total for Vendor: 0000039778 \$10,246.50

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066933	01215710	168.09	Consultants <=\$25K

Total for Vendor: 000003531 \$168.09

Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066101	01212623	186.00	Construction Testing
12/09/2021	15066465	01213814	55,161.00	Construction Testing
12/14/2021	15066664	01215042	4,765.25	Construction Testing

Total for Vendor: 0000039641 \$60,112.25

Vendor: 0000040019/ATvantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066934	01215712	79,471.75	Consultants <=\$25K

Total for Vendor: 0000040019 \$79,471.75

Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066102	01212624	1,461.00	Construction Testing
12/14/2021	15066665	01215181	905.00	Construction Testing

Total for Vendor: 000007998 \$2,366.00

Vendor Expenditure Report-

Vendor: 0000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214209	3,227.00	Contracted Svcs > \$25K
		01214210	3,378.25	Contracted Svcs > \$25K
12/09/2021	15066462	01214208	3,424.00	Contracted Svcs > \$25K

Total for Vendor: 0000018541 \$10,029.25

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212599	21,285.00	Bldg Plans/Architect Fees
		01215534	97,325.05	Bldg Plans/Architect Fees
		01215610	864.00	Bldg Plans/Architect Fees
		01215611	14,806.75	Bldg Plans/Architect Fees
		01215858	11,316.50	Bldg Plans/Architect Fees
		01215940	33,753.80	Bldg Plans/Architect Fees
12/02/2021	15066103	01212597	9,270.00	Bldg Plans/Architect Fees
12/16/2021	15066936	01215533	33,710.00	Bldg Plans/Architect Fees
12/17/2021	15067129	01215854	10,841.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$233,172.10

Vendor Expenditure Report-

Vendor: 0000034669/AZ Women's Business Enterprise Council

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067087	01215617	1,500.00	Capital Fees/Other

Total for Vendor: 0000034669 \$1,500.00

Vendor: 0000016357/Aztec Landscaping, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214219	1,248.00	Contracted Svcs Less Than \$25K
		01214220	14,410.00	Contracted Svcs Less Than \$25K
12/09/2021	15066466	01214218	15,638.00	Contracted Svcs Less Than \$25K
12/16/2021	15066937	01215809	12,975.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016357 \$44,271.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213912	-38.20	Supplies
		01213914	-461.56	Supplies
		01210807	229.74	Supplies
		01211956	332.83	Supplies
		01213489	150.54	Supplies
		01213498	394.70	Supplies
		01213499	824.35	Supplies
12/02/2021	15066104	01211933	96.50	Supplies
12/09/2021	15066467	01213348	1,017.59	Supplies
12/14/2021	15066666	01210806	1,022.39	Supplies
12/16/2021	15066938	01213484	727.81	Supplies

Total for Vendor: 0000002982 \$4,296.69

Vendor Expenditure Report-

Vendor: 0000039027/Balestreri Potocki & Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213551	15,715.00	Contracted Svcs Legal
12/07/2021	15066260	01213550	40,007.50	Contracted Svcs Legal
12/14/2021	15066667	01214400	2,600.00	Contracted Svcs Legal

Total for Vendor: 0000039027 \$58,322.50

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212824	4,559,720.30	LeaseLeaseBack
		01212825	592,634.80	LeaseLeaseBack
	15066403	01117383	11,069.00	LeaseLeaseBack
		01213609	1,094,463.00	LeaseLeaseBack
	15066940	01215594	1,125,648.00	LeaseLeaseBack
		01215966	171,662.74	LeaseLeaseBack
12/02/2021	15066105	01212822	255,047.93	Lease Lease Back Interest
12/07/2021	15066261	01212821	172,075.60	LeaseLeaseBack
12/14/2021	15066668	01214976	373,205.70	LeaseLeaseBack
12/16/2021	15066939	01215491	5,704,551.00	LeaseLeaseBack
12/17/2021	15067130	01215843	531,152.85	LeaseLeaseBack

Total for Vendor: 0000034393 \$14,591,230.92

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208844	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208846	5,200.13	SpecEd Tuition NonPubSchl>\$25K
		01208847	6,423.69	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208850	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01208853	3,364.79	SpecEd Tuition NonPubSchl>\$25K
		01208856	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208859	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208860	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01208861	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208863	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01208864	5,506.02	SpecEd Tuition NonPubSchl>\$25K
		01208865	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01208866	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01208867	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208869	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208870	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208871	5,506.02	SpecEd Tuition NonPubSchl>\$25K
		01208874	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208877	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208880	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208883	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01208886	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212113	1,835.34	SpecEd Tuition NonPubSchl>\$25K
		01212114	4,588.35	SpecEd Tuition NonPubSchl>\$25K
		01212115	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212116	4,282.46	SpecEd Tuition NonPubSchl>\$25K
		01212117	6,117.80	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01212118	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212119	5,200.13	SpecEd Tuition NonPubSchl>\$25K
		01212120	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212121	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212123	5,506.02	SpecEd Tuition NonPubSchl>\$25K
		01212124	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01212125	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01212126	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212127	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01212128	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01212130	5,200.13	SpecEd Tuition NonPubSchl>\$25K
		01212131	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01212132	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212133	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212134	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212135	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212142	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212144	6,117.80	SpecEd Tuition NonPubSchl>\$25K
		01212145	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01212148	3,624.00	SpecEd Tuition NonPubSchl>\$25K
		01212149	3,624.00	SpecEd Tuition NonPubSchl>\$25K
		01212150	3,624.00	SpecEd Tuition NonPubSchl>\$25K
		01213705	728.28	Contracted Student Srvice<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213707	566.44	Contracted Student Srvce<=25K
12/02/2021	15066106	01208842	6,423.69	SpecEd Tuition NonPubSchl>\$25K
12/07/2021	15066262	01213670	485.52	Contracted Student Srvce<=25K
12/09/2021	15066468	01214067	3,442.80	SpecEd Tuition NonPubSchl>\$25K
12/16/2021	15066941	01214654	2,899.20	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069 \$291,487.69

Vendor: 0000040398/Barbara Schiff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	075544	01215856	54.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040398 \$54.75

Vendor: 0000033556/Barcodes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066942	01215608	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
		01212866	41.67	Supplies
		01215129	79.23	Supplies
		01215131	78.26	Supplies
		01215133	81.80	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215134	96.45	Supplies
		01215136	96.45	Supplies
		01215140	83.55	Supplies
		01215142	90.86	Supplies
12/02/2021	00018312	01212865	15.51	Supplies
12/14/2021	00018407	01215127	91.27	Supplies

Total for Vendor: 0000000405 \$755.05

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066340	01213330	101,599.85	Construction Testing

Total for Vendor: 0000033147 \$101,599.85

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213554	95.00	Contracted Svcs Less Than \$25K
		01213555	1,282.23	Equipment Non Capitalized
		01213556	2,564.45	Equipment Non Capitalized
		01213558	2,564.45	Equipment Non Capitalized
		01213554	95.00	Contracted Svcs Less Than \$25K
		01213555	1,282.23	Equipment Non Capitalized
		01213556	2,564.45	Equipment Non Capitalized
		01213558	2,564.45	Equipment Non Capitalized
12/02/2021	00018350	01213553	709.00	Bldg Maintenance Supplies
12/07/2021	00018377	01213553	709.00	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	00018420	01214542	209.79	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$14,640.05

Vendor: 0000000414/Bay City Electric Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	00018313	01212748	1,202.65	Contracted Svcs > \$25K

Total for Vendor: 0000000414 \$1,202.65

Vendor: 0000038083/Bayes Achievement Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066943	01214660	4,529.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038083 \$4,529.00

Vendor: 0000039686/Beable Education Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066944	01215552	74,175.00	Software License

Total for Vendor: 0000039686 \$74,175.00

Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215168	274.77	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215556	443.94	Supplies
12/14/2021	00018416	01215152	232.74	Supplies
12/16/2021	00018444	01215555	189.64	Supplies

Total for Vendor: 0000003807 \$1,141.09

Vendor: 0000022911/Belquis Ander and Adel Rafeea

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066656	01214899	54.65	Student Transport Personal Car
12/16/2021	15066925	01215756	27.33	Student Transport Personal Car

Total for Vendor: 0000022911 \$81.98

Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066945	01213563	3,406.95	Software License

Total for Vendor: 0000004577 \$3,406.95

Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066265	01211480	188.56	Furniture <\$500

Total for Vendor: 0000017720 \$188.56

Vendor: 0000028499/Blue Pacific Engineering & Construction

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

			Amt	
12/02/2021	15066108	01212828	17,385.00	Bldgs and Improvement of Bldgs
12/16/2021	15066947	01215607	109,107.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028499 \$126,492.50

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066268	01213552	3,250.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$3,250.00

Vendor: 0000040270/Blythe B Sturdevant Barton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066263	01213280	150.00	Consultants <=\$25K

Total for Vendor: 0000040270 \$150.00

Vendor: 0000001670/Brady Industries of California LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	00018435	01215707	1,338.26	Custodial Supplies

Total for Vendor: 0000001670 \$1,338.26

Vendor Expenditure Report-

Vendor: 000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	00018349	01213565	2,395.00	Software License
12/16/2021	00018450	01215602	3,250.00	Supplies

Total for Vendor: 000011019 \$5,645.00

Vendor: 000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067002	01215713	90.00	Lease of Equipment

Total for Vendor: 000037607 \$90.00

Vendor: 000019729/Breadboard Companion LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066671	01211962	1,362.15	Supplies

Total for Vendor: 000019729 \$1,362.15

Vendor: 000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01208461	224.03	Other Repair Supplies
		01208465	1,060.26	Other Repair Supplies
		01208466	746.75	Other Repair Supplies
		01210153	70.51	Bldg Maintenance Supplies
		01211733	221.53	Bldg Maintenance Supplies
12/16/2021	15066994	01208452	765.84	Other Repair

Vendor Expenditure Report-

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

Total for Vendor: 0000034145 \$3,088.92

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214174	4,000.00	Litigation/Settlement <\$25K
		01214615	5,000.00	Litigation/Settlement <\$25K
12/09/2021	15066472	01214172	3,200.00	Litigation/Settlement <\$25K
12/14/2021	15066672	01214541	5,100.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$17,300.00

Vendor: 0000037854/Brinks Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212890	500.28	Contracted Svcs Less Than \$25K
		01214190	969.91	Contracted Svcs Less Than \$25K
12/02/2021	15066109	01212889	404.56	Contracted Svcs Less Than \$25K
12/09/2021	15066473	01214189	995.51	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037854 \$2,870.26

Vendor: 000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066474	01214191	162.50	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000003959 \$162.50

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212892	2,154.66	Supplies
	00018353	01213080	959.73	Supplies
		01213083	27.83	Supplies
		01213086	205.46	Supplies
		01213573	2,861.49	Supplies
		01213676	3,192.63	Equipment Non Capitalized
		01213083	27.83	Supplies
		01213086	205.46	Supplies
		01213572	646.50	Supplies
		01213573	2,861.49	Supplies
		01213676	3,192.63	Equipment Non Capitalized
		01213769	1,346.88	Supplies
		01213771	2,586.00	Supplies
		01215154	2,366.21	Supplies
		01215155	323.25	Supplies
12/02/2021	00018329	01212891	2,861.49	Supplies
12/07/2021	00018380	01213080	959.73	Supplies
12/09/2021	00018405	01213789	2,101.13	Supplies
12/14/2021	00018426	01214875	2,265.38	Supplies
12/16/2021	00018453	01215524	2,284.34	Supplies

Total for Vendor: 0000027376 \$33,430.12

Vendor: 0000035410/Bulk Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066475	01214193	1,719.69	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000035410 \$1,719.69

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212827	8,683.00	Bldgs and Improvement of Bldgs
12/02/2021	15066110	01212826	1,876.59	Site Improvement
12/09/2021	15066476	01214075	888.25	Site Improvement
12/14/2021	15066674	01214998	308,270.25	Bldgs and Improvement of Bldgs
12/17/2021	15067131	01216000	7,751.05	Site Improvement

Total for Vendor: 0000018219 \$327,469.14

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214993	63.92	Bldg Maintenance Supplies
		01214025	110.89	Bldg Maintenance Supplies
12/14/2021	15066675	01211665	186.39	Bldg Maintenance Supplies
12/16/2021	15066949	01213818	29.57	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$390.77

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	00018451	01215466	5,284.87	Capital Fees/Other

Total for Vendor: 0000024269 \$5,284.87

Vendor Expenditure Report-

Vendor: 000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	00018385	01214074	550.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000540 \$550.00

Vendor: 000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212346	3,844.05	Other Repair Supplies
		01213267	-501.17	Contracted Vehicle Repair
		01212746	150.77	Other Repair Supplies
		01212747	1,038.33	Other Repair Supplies
		01212749	2,379.80	Other Repair Supplies
		01213268	335.79	Other Repair Supplies
		01213269	351.96	Other Repair Supplies
		01213626	1,110.39	Other Repair Supplies
		01213627	114.72	Other Repair Supplies
12/02/2021	15066111	01212189	5,997.68	Other Repair Supplies
12/07/2021	15066269	01211728	554.59	Other Repair Supplies
12/09/2021	15066477	01214007	75.51	Other Repair Supplies
12/14/2021	15066676	01212349	550.10	Other Repair Supplies
12/16/2021	15066950	01212348	2,769.18	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000039634 \$18,771.70

Vendor: 0000037109/California Automotive & Transmission

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066567	01212724	133.85	Other Repair Supplies

Total for Vendor: 0000037109 \$133.85

Vendor: 0000000572/California Department of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066082	01212621	6,605.13	Bldg Plans/Other Costs

Total for Vendor: 0000000572 \$6,605.13

Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066629	01214983	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714 \$3,600.00

Vendor Expenditure Report-

Vendor: 0000021420/California School Nurses Organization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215595	800.00	Prepaid Expenditures/Expenses
12/16/2021	15066897	01215589	800.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000021420 \$1,600.00

Vendor: 0000040365/Callahan Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066334	01213401	765.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040365 \$765.00

Vendor: 0000006346/Canyon Hills High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066112	01212529	1,839.41	Dues - Other

Total for Vendor: 0000006346 \$1,839.41

Vendor: 0000040250/Carnegie Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066270	01213570	2,334.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000040250 \$2,334.00

Vendor Expenditure Report-

Vendor: 127738E/Carrie Jerhoff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066908	01215596	5,179.17	Contracted Svcs Less Than \$25K

Total for Vendor: 127738E \$5,179.17

Vendor: 000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066272	01213562	6,621.24	Furniture <\$500

Total for Vendor: 000000626 \$6,621.24

Vendor: 0000040387/Catherine and Bill Hockmuth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214739	8,193.75	Contracted Student Srvce<=25K
12/14/2021	15066713	01214730	1,315.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040387 \$9,508.75

Vendor: 0000040367/Cathy Reams-Dow

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	002744	01213261	1,000.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040367 \$1,000.00

Vendor Expenditure Report-

Vendor: 0000034220/CC IMEX

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066976	01213284	2,920.79	Supplies

Total for Vendor: 0000034220 \$2,920.79

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212445	2,166.38	Supplies
		01213775	4,950.00	Furniture <\$500
		01214199	48,579.00	License And Fees
		01214340	58.36	Bldg Maintenance Supplies
		01213088	24,394.24	Furniture <\$500
		01213096	1,327.63	Equipment Non Capitalized
		01213099	8,663.86	Furniture <\$500
		01213774	61,209.38	Furniture <\$500
		01213776	850.42	Furniture <\$500
		01214027	577.96	Bldg Maintenance Supplies
		01214028	24.66	Bldg Maintenance Supplies
		01214029	640.11	Equipment Non Capitalized
12/02/2021	15066115	01210909	135.39	Supplies
12/07/2021	15066274	01211666	503.04	Supplies
12/09/2021	15066480	01210314	-456.12	Supplies
12/14/2021	15066678	01214339	291.30	Bldg Maintenance Supplies
12/16/2021	15066953	01212561	182.66	Supplies

Total for Vendor: 0000004481 \$154,098.27

Vendor Expenditure Report-

Vendor: 000003475/Champion T-Shirts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066275	01213625	1,284.38	Supplies

Total for Vendor: 000003475 \$1,284.38

Vendor: 000003692/CharacterStrong LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066679	01205897	499.00	Software License

Total for Vendor: 000003692 \$499.00

Vendor: 000005100/Christian Wheeler Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213326	1,500.00	Contracted Svcs Less Than \$25K
12/07/2021	15066396	01213319	1,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005100 \$2,600.00

Vendor: 0000040377/Christy Carlson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213640	89.50	Contracted Svcs Less Than \$25K
12/07/2021	075509	01213632	29.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040377 \$119.00

Vendor Expenditure Report-

Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066377	01213069	1,500.00	Student Transport Personal Car

Total for Vendor: 0000029358 \$1,500.00

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213361	215.66	Water & Sewer Service
		01213362	10,608.56	Water & Sewer Service
		01213363	8,982.67	Water & Sewer Service
		01213364	2,751.55	Water & Sewer Service
		01213368	456.86	Water & Sewer Service
		01213582	90,759.46	Water & Sewer Service
		01213585	40,015.52	Water & Sewer Service
12/02/2021	15066117	01211900	625.62	Water & Sewer Service
12/09/2021	15066481	01211899	1,808.47	Water & Sewer Service
12/14/2021	15066680	01213861	1,482.40	Water & Sewer Service
12/16/2021	15066956	01213360	166,021.38	Water & Sewer Service

Total for Vendor: 0000006230 \$323,728.15

Vendor: 0000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066084	01212528	557.83	Bldg Plans/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Costs
	15066276	01213148	217.98	Rental of Facilities
		01213151	100.00	Rental of Facilities
	15066445	01214347	515.00	Rental of Facilities
	15066631	01214989	1,259.28	Bldg Plans/Other Costs
	15066632	01215125	852.95	Bldg Plans/Other Costs
12/02/2021	15066083	01212527	7,956.54	Bldg Plans/Other Costs
12/07/2021	15066243	01213463	1,653.87	Bldg Plans/Other Costs
12/09/2021	15066439	01213950	2,249.13	Bldg Plans/Other Costs
12/14/2021	15066630	01214986	1,029.10	Bldg Plans/Other Costs

Total for Vendor: 0000000700 \$16,391.68

Vendor: 000000699/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066116	01212763	30,358.46	Contracted Svcs Less Than \$25K

Total for Vendor: 000000699 \$30,358.46

Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066278	01213369	8,513.95	Supplies
12/09/2021	15066483	01214008	5,258.16	Supplies

Total for Vendor: 000006234 \$13,772.11

Vendor Expenditure Report-

Vendor: 000040313/Classical Strings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066279	01213076	4,363.88	Equipment Non Capitalized

Total for Vendor: 000040313 \$4,363.88

Vendor: 000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213513	360.00	Litigation/Settlement <\$25K
		01213515	160.00	Contracted Student Srvce<=25K
		01213517	160.00	Contracted Student Srvce<=25K
		01213519	240.00	Litigation/Settlement <\$25K
		01213522	240.00	Litigation/Settlement <\$25K
		01213526	800.00	Litigation/Settlement <\$25K
12/07/2021	15066281	01213511	405.00	Contracted Student Srvce<=25K
12/16/2021	15066957	01215795	120.00	Litigation/Settlement <\$25K

Total for Vendor: 000033367 \$2,485.00

Vendor: 000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066283	01213026	34,628.00	Rental of Facilities

Total for Vendor: 000014462 \$34,628.00

Vendor Expenditure Report-

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216015	1,128.00	Contracted Svcs Less Than \$25K
12/17/2021	15067132	01215875	47.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$1,175.00

Vendor: 0000040369/Colleen Wood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	002742	01212833	93.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040369 \$93.82

Vendor: 0000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066285	01213012	468.00	Tests In Classroom

Total for Vendor: 0000002825 \$468.00

Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066286	01213571	2,630.00	Software License

Total for Vendor: 0000000745 \$2,630.00

Vendor Expenditure Report-

Vendor: 0000019076/Common Goal Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066181	01210043	463.25	Software License

Total for Vendor: 0000019076 \$463.25

Vendor: 0000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214671	4,410.00	SpecEd Tuition NonPubSchl>\$25K
		01214672	2,646.00	SpecEd Tuition NonPubSchl>\$25K
12/16/2021	15066959	01214668	4,410.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038060 \$11,466.00

Vendor: 0000039817/Computing Technology Industry

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066960	01213772	3,225.00	Software Purchase

Total for Vendor: 0000039817 \$3,225.00

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211528	411.15	Furniture <\$500
		01211529	432.79	Furniture <\$500
		01211531	432.79	Furniture <\$500
		01211532	822.30	Furniture <\$500
		01211533	432.79	Furniture <\$500
		01211549	17,013.12	Furniture <\$500
		01211553	411.15	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211555	411.15	Furniture <\$500
		01211556	411.15	Furniture <\$500
		01211558	411.15	Furniture <\$500
		01211559	411.15	Furniture <\$500
		01211560	822.30	Furniture <\$500
		01211561	1,233.46	Furniture <\$500
12/07/2021	15066287	01211526	822.30	Furniture <\$500

Total for Vendor: 0000025228 \$24,478.75

Vendor: 0000038682/Connect4Kids Psychological Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066486	01213800	5,045.00	Litigation/Settlement <\$25K

Total for Vendor: 0000038682 \$5,045.00

Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213101	112.77	Bldg Maintenance Supplies
		01213349	165.16	Bldg Maintenance Supplies
		01213574	72.05	Bldg Maintenance Supplies
		01213101	112.77	Bldg Maintenance Supplies
		01213349	165.16	Bldg Maintenance Supplies
		01213574	72.05	Bldg Maintenance Supplies
12/02/2021	00018346	01213052	118.61	Bldg Maintenance Supplies
12/07/2021	00018373	01213052	118.61	Bldg Maintenance Supplies
12/14/2021	00018417	01215008	37.71	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	00018448	01215304	314.07	Bldg Maintenance Supplies

Total for Vendor: 0000006403 \$1,288.96

Vendor: 0000016875/Construction Management Assn of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066484	01213785	1,440.00	Capital Fees/Other

Total for Vendor: 0000016875 \$1,440.00

Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212677	434.00	Construction Testing
		01212679	260.00	Construction Testing
		01215179	130.00	Construction Testing
		01215469	3,655.00	Construction Testing
12/02/2021	00018328	01212600	588.00	Construction Testing
12/14/2021	00018425	01215086	5,834.50	Construction Testing
12/16/2021	00018452	01215467	1,134.00	Construction Testing

Total for Vendor: 0000027016 \$12,035.50

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066119	01212680	17,900.00	Building Inspection Costs

Total for Vendor: 0000036194 \$17,900.00

Vendor Expenditure Report-

Vendor: 000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066683	01214349	900.00	Capital Contracted Svcs/Other

Total for Vendor: 000023603 \$900.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066962	01214805	3,112.29	Contracted Svcs Less Than \$25K

Total for Vendor: 000000790 \$3,112.29

Vendor: 000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066487	01214197	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000025690 \$1,916.60

Vendor: 000000801/County of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215011	804.00	License And Fees
12/02/2021	15066085	01212542	155.00	Bldg Plans/Other Costs
12/14/2021	15066684	01215010	495.00	License And Fees

Total for Vendor: 000000801 \$1,454.00

Vendor Expenditure Report-

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066685	01214440	42.64	Other Communications

Total for Vendor: 000003482 \$42.64

Vendor: 000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213272	837.20	Other Repair Supplies
		01213276	3,261.27	Other Repair Supplies
		01213278	941.74	Other Repair Supplies
		01213279	969.75	Other Repair Supplies
12/07/2021	15066288	01213271	848.08	Other Repair Supplies

Total for Vendor: 000022135 \$6,858.04

Vendor: 000003675/Culligan Water Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066120	01212721	262.36	Supplies

Total for Vendor: 000003675 \$262.36

Vendor Expenditure Report-

Vendor: 000000524/Curtis G Conyers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066954	01213614	1,562.08	Other Repair Supplies

Total for Vendor: 000000524 \$1,562.08

Vendor: 000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01210914	2,172.24	Supplies
		01211475	123.91	Supplies
		01211662	1,961.05	Supplies
		01211661	181.02	Supplies
		01211663	1,008.41	Supplies
		01213108	34.48	Outside Printing/Pmt Supplies
		01214030	91.59	Supplies
		01214031	362.04	Supplies
		01214032	181.02	Supplies
		01214034	543.06	Supplies
		01214035	349.11	Supplies
		01214036	209.04	Supplies
		01214351	560.30	Supplies
12/02/2021	15066121	01210912	1,004.23	Supplies
12/07/2021	15066289	01211660	452.55	Supplies
12/09/2021	15066488	01211664	174.56	Supplies
12/16/2021	15066963	01213105	817.91	Supplies

Total for Vendor: 000037841 \$10,226.52

Vendor: 000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212830	489,487.90	LeaseLeaseBack
		01215098	61,243.70	LeaseLeaseBack
		01215999	532,553.23	LeaseLeaseBack
	15067151	01215847	1,973,544.20	LeaseLeaseBack

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066125	01212829	1,508,126.97	LeaseLeaseBack
12/07/2021	15066297	01213530	266,412.05	LeaseLeaseBack
12/09/2021	15066492	01214085	1,759,498.84	LeaseLeaseBack
12/16/2021	15066974	01214512	21,203.00	LeaseLeaseBack
12/17/2021	15067136	01215998	347,118.50	LeaseLeaseBack

Total for Vendor: 0000037509 \$6,959,188.39

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212607	3,081.67	Contracted Svcs Less Than \$25K
12/02/2021	15066118	01212605	2,945.00	Contracted Svcs Less Than \$25K
12/07/2021	15066280	01212609	3,083.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$9,110.01

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213354	106,900.50	Bldg Plans/Architect Fees
		01213355	19,050.00	Bldg Plans/Architect Fees
		01215178	13,369.00	Bldg Plans/Architect Fees
12/02/2021	15066122	01212665	44,332.00	Bldg Plans/Architect Fees
12/07/2021	15066290	01213353	16,739.60	Bldg Plans/Architect Fees
12/14/2021	15066686	01214509	8,034.00	Bldg Plans/Architect Fees
12/17/2021	15067133	01215878	1,800.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000036578 \$210,225.10

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215065	714.00	Capital Contracted Svcs/Other
12/14/2021	00018408	01215063	561.00	Capital Contracted Svcs/Other

Total for Vendor: 000000853 \$1,275.00

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066687	01212955	49.31	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$49.31

Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066291	01213045	2,186.24	Other Repair Supplies

Total for Vendor: 000000858 \$2,186.24

Vendor: 0000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215080	2,018.00	Contracted Svcs Legal
		01215100	19,154.47	Contracted Svcs Legal

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215103	5,932.50	Contracted Svcs Legal
		01215105	46,128.00	Contracted Svcs Legal
		01215107	22,477.10	Contracted Svcs Legal
12/14/2021	15066688	01215077	8,413.50	Contracted Svcs Legal
12/16/2021	15066964	01215511	118.45	Contracted Svcs Legal

Total for Vendor: 0000003075 \$104,242.02

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213049	2,773.49	Equipment Non Capitalized
12/07/2021	15066292	01213048	13,841.57	Equipment Non Capitalized

Total for Vendor: 000000402 \$16,615.06

Vendor: 000040378/David & Mai Tsukiyama

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066383	01213716	7,366.00	Contracted Student Srvice<=25K

Total for Vendor: 000040378 \$7,366.00

Vendor Expenditure Report-

Vendor: 0000040339/DCP Ventures LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066376	01213396	30,291.20	Supplies

Total for Vendor: 0000040339 \$30,291.20

Vendor: 0000040153/Deja Fields

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066498	01214194	500.00	Consultants <=\$25K

Total for Vendor: 0000040153 \$500.00

Vendor: 0000040282/Delightex Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066491	01214140	1,329.99	Software License

Total for Vendor: 0000040282 \$1,329.99

Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213051	112.29	Supplies
		01213051	112.29	Supplies
12/02/2021	00018332	01213050	113.86	Supplies
12/07/2021	00018359	01213050	113.86	Supplies

Total for Vendor: 0000000885 \$452.30

Vendor Expenditure Report-

Vendor: 000040097/Denise Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066148	01210649	560.00	Contracted Student Srvce<=25K
12/09/2021	15066522	01214043	420.00	Contracted Student Srvce<=25K

Total for Vendor: 000040097 \$980.00

Vendor: 000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066966	01215544	125.00	License And Fees
	15066967	01215547	125.00	License And Fees
	15066968	01215549	225.00	License And Fees
	15066969	01215551	675.00	License And Fees
12/07/2021	15066293	01213320	45,541.87	Insurance Other
12/16/2021	15066965	01215542	125.00	License And Fees

Total for Vendor: 000021033 \$46,816.87

Vendor: 000019444/DEPARTMENT OF SOCIAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067098	01215817	242.00	License And Fees

Total for Vendor: 000019444 \$242.00

Vendor: 000033985/Depositing Empowerment Through Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067118	01215822	750.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000033985 \$750.00

Vendor: 000000894/Design Science, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066689	01214156	482.56	Software License

Total for Vendor: 000000894 \$482.56

Vendor: 0000035033/Diamond Designs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066970	01215497	7,134.49	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035033 \$7,134.49

Vendor: 000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212893	41.76	Supplies
12/02/2021	15066107	01212887	1,357.07	Supplies

Total for Vendor: 000000446 \$1,398.83

Vendor: 000000904/Diego & Son Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066123	01212879	508.58	Capital Contracted Svcs/Other

Total for Vendor: 000000904 \$508.58

Vendor Expenditure Report-

Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066294	01213079	63.18	Bldg Maintenance Supplies

Total for Vendor: 0000033349 \$63.18

Vendor: 000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	00018400	01214200	3,763.49	Inventory - PPO

Total for Vendor: 000008371 \$3,763.49

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066087	01212538	2,000.00	Bldg Plans/DSA Fees
	15066634	01215114	11,510.34	Bldg Plans/DSA Fees
	15066635	01215117	19,005.30	Bldg Plans/DSA Fees
	15066636	01215123	39,756.00	Bldg Plans/DSA Fees
	15066637	01215124	17,047.54	Bldg Plans/DSA Fees
12/02/2021	15066086	01212535	11,114.96	Bldg Plans/DSA Fees
12/09/2021	15066440	01214021	750.00	Bldg Plans/DSA Fees
12/14/2021	15066633	01214991	19,698.41	Bldg Plans/Other Costs

Total for Vendor: 000006252 \$120,882.55

Vendor Expenditure Report-

Vendor: 000040162/DLR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216006	106,206.33	Bldg Plans/Architect Fees
		01216007	29,718.75	Bldg Plans/Architect Fees
		01216008	3,757.00	Bldg Plans/Architect Fees
		01216009	21,565.35	Bldg Plans/Architect Fees
		01216010	11,606.09	Bldg Plans/Architect Fees
		01216011	3,757.00	Bldg Plans/Architect Fees
		01216012	3,396.00	Bldg Plans/Architect Fees
		01216013	37,927.62	Bldg Plans/Architect Fees
		01216014	35,855.00	Bldg Plans/Architect Fees
12/17/2021	15067134	01216005	4,539.65	Bldg Plans/Architect Fees

Total for Vendor: 000040162 \$258,328.79

Vendor: 000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213340	2,550.00	Bldg Plans/Architect Fees
		01213350	1,804.44	Bldg Plans/Architect Fees
		01213351	18,988.40	Bldg Plans/Architect Fees
		01213352	130.00	Bldg Plans/Architect Fees
		01215474	1,033.00	Bldg Plans/Architect Fees
		01215475	517.70	Bldg Plans/Architect Fees
		01215476	1,176.00	Bldg Plans/Architect Fees
		01215477	2,700.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01215478	2,880.00	Bldg Plans/Architect Fees
		01215554	35,030.90	Bldg Plans/Architect Fees
		01215570	2,410.50	Bldg Plans/Architect Fees
		01215890	1,125.85	Bldg Plans/Architect Fees
		01215964	572.00	Bldg Plans/Architect Fees
		01215967	3,356.00	Bldg Plans/Architect Fees
		01215969	20,386.40	Bldg Plans/Architect Fees
12/02/2021	15066124	01212601	122,860.23	Bldg Plans/Architect Fees
12/07/2021	15066296	01213339	3,377.55	Bldg Plans/Architect Fees
12/16/2021	15066973	01215472	957.00	Bldg Plans/Architect Fees
12/17/2021	15067135	01215888	116,118.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$337,974.47

Vendor: 0000040209/Dri-Stick Decal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066769	01214587	255.00	Supplies

Total for Vendor: 0000040209 \$255.00

Vendor: 0000040094/East County Alignment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066493	01213806	1,112.33	Contracted Vehicle Repair

Vendor Expenditure Report-

Total for Vendor: 0000040094 \$1,112.33

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213646	387.90	Supplies
12/07/2021	075510	01213304	8,714.82	Supplies
12/14/2021	075530	01214964	323.25	Supplies

Total for Vendor: 0000020245 \$9,425.97

Vendor: 0000038755/Eda Keller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067001	01215757	383.91	Student Transport Personal Car

Total for Vendor: 0000038755 \$383.91

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066197	01212963	26,045.58	Contracted Svcs > \$25K
12/14/2021	15066652	01215233	10,774.98	Contracted Svcs > \$25K

Total for Vendor: 0000002816 \$36,820.56

Vendor Expenditure Report-

Vendor: 0000036104/Edda Ogami

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066528	01214264	901.63	Student Transport Personal Car

Total for Vendor: 0000036104 \$901.63

Vendor: 0000039341/Edpuzzle Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066494	01214154	1,450.00	Software License
12/14/2021	15066691	01213194	1,050.00	Supplies

Total for Vendor: 0000039341 \$2,500.00

Vendor: 0000039373/Elijah Bonde

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214892	250.00	Consultants <=\$25K
12/14/2021	15066670	01214891	500.00	Consultants <=\$25K

Total for Vendor: 0000039373 \$750.00

Vendor: 0000039511/Elizabeth Ann Simon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067117	01215910	18,407.14	Contracted Svcs > \$25K

Total for Vendor: 0000039511 \$18,407.14

Vendor Expenditure Report-

Vendor: 000040384/Elizabeth Corrow

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	075529	01214965	62.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040384 \$62.00

Vendor: 000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	00018423	01215237	897.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000023566 \$897.00

Vendor: 000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212091	403.95	Bldg Maintenance Supplies
		01212092	315.17	Bldg Maintenance Supplies
		01211870	23.49	Bldg Maintenance Supplies
		01213199	115.94	Bldg Maintenance Supplies
		01213202	128.87	Bldg Maintenance Supplies
12/02/2021	15066126	01211543	1,163.18	Inventory - PPO
12/07/2021	15066298	01212090	968.03	Equipment Non Capitalized
12/09/2021	15066495	01211869	11.74	Bldg Maintenance Supplies
12/14/2021	15066693	01212089	60.06	Bldg Maintenance Supplies

Total for Vendor: 000026413 \$3,190.43

Vendor Expenditure Report-

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066127	01212864	2,376.00	Capital Contracted Svcs/Other
12/07/2021	15066299	01213537	2,492.88	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$4,868.88

Vendor: 0000037658/Eplus Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066300	01213487	780.30	Permanent Equipment (Capital)

Total for Vendor: 0000037658 \$780.30

Vendor: 0000033681/Equity Alliance of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2021	15067152	01216091	131,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000033681 \$131,250.00

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066490	01213767	11,774.84	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000032736 \$11,774.84

Vendor: 000005078/Erickson-Hall Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213503	35,845.00	LeaseLeaseBack
12/07/2021	15066301	01213502	16,980.49	LeaseLeaseBack
12/14/2021	15066694	01214451	40,600.00	LeaseLeaseBack
12/17/2021	15067137	01215891	29,737.53	LeaseLeaseBack

Total for Vendor: 000005078 \$123,163.02

Vendor: 0000039624/eSkill Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066978	01215320	8,700.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039624 \$8,700.00

Vendor: 0000040211/Esther Eunyoung Kim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215066	3,541.67	Contracted Svcs > \$25K
		01215067	3,541.66	Contracted Svcs > \$25K
		01215069	7,083.33	Contracted Svcs > \$25K
12/14/2021	15066722	01215064	7,083.33	Contracted Svcs > \$25K

Total for Vendor: 0000040211 \$21,249.99

Vendor Expenditure Report-

Vendor: 0000040399/Eugene LeFevre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	075543	01215861	35.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040399 \$35.00

Vendor: 0000004011/Experian

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066496	01214073	16.97	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004011 \$16.97

Vendor: 113855E/Fabian O. Melero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066647	01214866	132.00	Insurance Other

Total for Vendor: 113855E \$132.00

Vendor: 0000018957/Fagen Friedman & Fulfrost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214014	29.00	Contracted Svcs Legal
		01214015	4,349.00	Contracted Svcs Legal
		01214016	145.00	Contracted Svcs Legal
12/09/2021	15066497	01214012	504.00	Contracted Svcs Legal

Vendor Expenditure Report-

Total for Vendor: 0000018957 \$5,027.00

Vendor: 0000028269/Fair-Play California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066979	01215685	1,575.44	Equipment Non Capitalized

Total for Vendor: 0000028269 \$1,575.44

Vendor: 0000037599/Farah Chery & John Davenport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215562	5,000.00	Contracted Student Srvce<=25K
12/16/2021	15066955	01215561	5,154.82	Contracted Student Srvce<=25K

Total for Vendor: 0000037599 \$10,154.82

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066695	01213575	482.94	Bldg Maintenance Supplies

Total for Vendor: 0000015865 \$482.94

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066128	01213047	195.43	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000003382 \$195.43

Vendor: 0000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212686	78.82	Inventory - PPO
		01212687	2,111.90	Equipment Non Capitalized
		01212855	343.15	Bldg Maintenance Supplies
		01212859	144.97	Bldg Maintenance Supplies
	00018347	01213056	391.57	Inventory - PPO
		01213057	41.27	Inventory - PPO
		01213058	74.72	Inventory - PPO
		01213059	44.75	Bldg Maintenance Supplies
		01213060	1,316.49	Bldg Maintenance Supplies
		01213325	1,170.43	Inventory - PPO
		01213327	680.86	Inventory - PPO
		01213328	790.23	Inventory - PPO
		01213331	1,507.29	Inventory - PPO
		01213332	434.90	Bldg Maintenance Supplies
		01213334	58.85	Bldg Maintenance Supplies
		01213057	41.27	Inventory - PPO
		01213058	74.72	Inventory - PPO
		01213059	44.75	Bldg Maintenance Supplies
		01213060	1,316.49	Bldg Maintenance Supplies
		01213325	1,170.43	Inventory - PPO
		01213327	680.86	Inventory - PPO
		01213328	790.23	Inventory - PPO
		01213331	1,507.29	Inventory - PPO
		01213332	434.90	Bldg Maintenance Supplies
		01213334	58.85	Bldg Maintenance Supplies
		01214090	43.25	Inventory - PPO
		01214092	10.56	Inventory - PPO
		01214094	26.73	Inventory - PPO
		01214098	65.76	Inventory - PPO
		01214103	73.97	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01214106	28.16	Bldg Maintenance Supplies
		01214109	161.30	Inventory - PPO
		01214124	16.72	Bldg Maintenance Supplies
		01214126	188.92	Bldg Maintenance Supplies
		01214129	860.07	Bldg Maintenance Supplies
		01214132	802.20	Inventory - PPO
		01214135	154.77	Inventory - PPO
		01214137	130.49	Inventory - PPO
		01214138	622.51	Inventory - PPO
		01214139	545.19	Inventory - PPO
		01214141	15.86	Inventory - PPO
		01214357	216.74	Inventory - PPO
		01214360	120.15	Inventory - PPO
		01214361	12.99	Inventory - PPO
		01214362	166.14	Inventory - PPO
		01214363	350.05	Bldg Maintenance Supplies
		01214375	47.78	Inventory - PPO
		01214377	605.62	Inventory - PPO
		01214378	715.50	Inventory - PPO
		01215048	726.09	Bldg Maintenance Supplies
		01215049	399.80	Bldg Maintenance Supplies
		01215050	94.59	Inventory - PPO
12/02/2021	00018324	01212685	223.78	Bldg Maintenance Supplies
12/07/2021	00018374	01213056	391.57	Inventory - PPO
12/09/2021	00018398	01214088	847.30	Permanent Equipment (Capital)
12/14/2021	00018418	01214369	568.94	Inventory - PPO
12/16/2021	00018449	01215499	778.70	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$25,322.19

Vendor: 000023987/Fieldturf USA Inc

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

			Amt	
12/16/2021	15066980	01212723	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023987 \$750.00

Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066906	01215616	2,040.20	LeaseLeaseBack
	15066903	01215575	1,013,815.15	LeaseLeaseBack
	15066905	01215616	1,371,033.98	LeaseLeaseBack
12/02/2021	15066089	01212860	1,811.35	Bldgs and Improvement of Bldgs
12/02/2021	15066088	01212860	34,415.60	Bldgs and Improvement of Bldgs
12/07/2021	15066245	01213527	755.35	LeaseLeaseBack
12/07/2021	15066244	01213527	560,749.65	LeaseLeaseBack
12/14/2021	15066640	01215005	13,891.48	Bldgs and Improvement of Bldgs
12/14/2021	15066639	01215005	263,938.03	Bldgs and Improvement of Bldgs
12/16/2021	15066904	01215575	3,975.85	LeaseLeaseBack
12/16/2021	15066902	01215487	6,881.10	LeaseLeaseBack
12/17/2021	15067127	01215920	2,683.40	LeaseLeaseBack
12/17/2021	15067126	01215920	50,984.60	LeaseLeaseBack

Total for Vendor: 000006355 \$3,326,975.74

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212255	42.95	Supplies
		01212256	13.17	Supplies
		01213577	49.58	Supplies
		01213908	7.23	Supplies
		01214561	4,576.84	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
12/07/2021	15066303	01212208	79.85	Supplies
12/09/2021	15066499	01212206	401.67	Supplies
12/14/2021	15066697	01213578	176.87	Supplies
12/16/2021	15066981	01213904	20.13	Supplies

Total for Vendor: 0000000238 \$5,368.29

Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215159	2,639.88	Other Repair Supplies
12/14/2021	00018428	01215158	160.25	Other Repair Supplies

Total for Vendor: 0000029155 \$2,800.13

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	00018333	01213067	2,667.54	Supplies

Total for Vendor: 0000001072 \$2,667.54

Vendor: 0000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212655	275.00	Contracted Svcs Less Than \$25K
		01212657	275.00	Contracted Svcs Less Than \$25K
		01212658	275.00	Contracted Svcs Less Than \$25K
		01212664	275.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01212666	275.00	Contracted Svcs Less Than \$25K
		01212667	275.00	Contracted Svcs Less Than \$25K
		01212669	325.00	Contracted Svcs Less Than \$25K
		01212672	275.00	Contracted Svcs Less Than \$25K
		01215172	275.00	Contracted Svcs Less Than \$25K
12/02/2021	15066129	01212646	275.00	Contracted Svcs Less Than \$25K
12/09/2021	15066500	01212671	275.00	Contracted Svcs Less Than \$25K
12/16/2021	15066982	01215170	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238 \$3,350.00

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213601	830.49	Supplies
		01213601	830.49	Supplies
12/02/2021	00018356	01213598	180.97	Supplies
12/07/2021	00018383	01213598	180.97	Supplies

Total for Vendor: 0000035171 \$2,022.92

Vendor: 0000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066304	01213097	8,082.24	Inventory - PPO
12/16/2021	15066983	01212751	2,364.60	Inventory - PPO

Total for Vendor: 0000000394 \$10,446.84

Vendor Expenditure Report-

Vendor: 000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	00018386	01214060	47.31	Bldg Maintenance Supplies
12/16/2021	00018434	01215794	294.66	Supplies

Total for Vendor: 000001093 \$341.97

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212900	62,603.67	Capital Contracted Svcs/Other
		01212901	82,826.33	Program Management Costs
		01215091	7,651.93	Project Management Costs
		01215180	430,888.68	Project Management Costs
		01215385	26,332.20	Construction Management Costs
		01215386	100,676.30	Construction Management Costs
		01215952	94,499.40	Program Management Costs
12/02/2021	15066131	01212668	472,986.49	Project Management Costs
12/14/2021	15066701	01215090	2,636.25	Capital Contracted Svcs/Other
12/16/2021	15066985	01215384	24,869.30	Construction Management Costs
12/17/2021	15067138	01215892	46,156.14	Capital Contracted Svcs/Other

Total for Vendor: 000005203 \$1,352,126.69

Vendor Expenditure Report-

Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066132	01212755	419.15	Bldg Maintenance Supplies

Total for Vendor: 000005950 \$419.15

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214882	304.45	Bldg Maintenance Supplies
12/14/2021	15066702	01214881	170.14	Bldg Maintenance Supplies

Total for Vendor: 0000036280 \$474.59

Vendor: 0000039348/Gateway Education Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214417	893.11	Supplies
12/07/2021	15066366	01213370	2,336.70	Supplies
12/14/2021	15066771	01214416	1,786.21	Supplies

Total for Vendor: 0000039348 \$5,016.02

Vendor: 000006269/Geocon,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212711	1,785.00	Construction Testing
		01212714	4,723.25	Contracted Svcs Less Than \$25K
		01212719	400.00	Construction Testing
		01212720	560.00	Construction Testing
		01212722	320.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066133	01212709	630.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006269 \$8,418.25

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066517	01214107	71,840.00	Building Inspection Costs

Total for Vendor: 0000036196 \$71,840.00

Vendor: 0000040265/George S Perry Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214894	14,019.37	Contracted Svcs > \$25K
12/14/2021	15066752	01214893	3,600.00	Contracted Svcs > \$25K

Total for Vendor: 0000040265 \$17,619.37

Vendor: 0000038447/Gianna Garfall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066986	01215566	1,500.00	Consultants <=\$25K

Total for Vendor: 0000038447 \$1,500.00

Vendor: 0000037467/Giuliano Pagano Corp

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

			Amt	
12/07/2021	075512	01213196	46,409.87	Food services

Total for Vendor: 0000037467 \$46,409.87

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214696	11,308.02	Contracted Svcs > \$25K
		01214697	21,642.59	Contracted Svcs > \$25K
		01214698	10,093.05	Contracted Svcs > \$25K
		01214700	17,142.88	Contracted Svcs > \$25K
		01214701	3,776.48	Contracted Svcs > \$25K
		01214703	14,642.13	Contracted Svcs > \$25K
		01214704	14,571.55	Contracted Svcs > \$25K
		01214705	18,706.61	Contracted Svcs > \$25K
		01214706	14,992.39	Contracted Svcs > \$25K
		01214707	4,830.34	Contracted Svcs > \$25K
		01214708	12,553.57	Contracted Svcs > \$25K
		01214709	12,930.79	Contracted Svcs > \$25K
		01214710	2,968.70	Contracted Svcs > \$25K
		01214711	4,616.18	Contracted Svcs > \$25K
		01214712	10,848.00	Contracted Svcs > \$25K
		01214713	5,469.63	Contracted Svcs > \$25K
		01214714	10,446.60	Contracted Svcs > \$25K
		01214715	9,192.68	Contracted Svcs > \$25K
		01214716	8,373.93	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01214717	10,390.68	Contracted Svcs > \$25K
		01214718	11,037.47	Contracted Svcs > \$25K
		01214719	9,248.44	Contracted Svcs > \$25K
		01214720	10,853.49	Contracted Svcs > \$25K
		01214722	8,176.68	Contracted Svcs > \$25K
		01214723	6,830.81	Contracted Svcs > \$25K
		01214724	3,151.03	Contracted Svcs > \$25K
		01214725	7,131.00	Contracted Svcs > \$25K
		01214726	19,388.95	Contracted Svcs > \$25K
		01214727	13,879.72	Contracted Svcs > \$25K
		01214728	11,060.70	Contracted Svcs > \$25K
		01214731	14,027.05	Contracted Svcs > \$25K
		01214735	9,216.88	Contracted Svcs > \$25K
		01214736	15,319.50	Contracted Svcs > \$25K
		01214737	13,455.21	Contracted Svcs > \$25K
		01214738	19,639.98	Contracted Svcs > \$25K
		01214740	18,876.96	Contracted Svcs > \$25K
		01214742	8,282.35	Contracted Svcs > \$25K
		01214743	7,971.63	Contracted Svcs > \$25K
		01214744	2,983.82	Contracted Svcs > \$25K
		01214747	7,845.37	Contracted Svcs > \$25K
		01214748	11,413.11	Contracted Svcs > \$25K
		01214749	7,643.17	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214751	8,676.35	Contracted Svcs > \$25K
		01214752	2,207.78	Contracted Svcs > \$25K
		01214754	16,698.24	Contracted Svcs > \$25K
		01214755	11,860.28	Contracted Svcs > \$25K
		01214756	3,695.13	Contracted Svcs > \$25K
		01214759	11,643.51	Contracted Svcs > \$25K
		01214760	6,513.64	Contracted Svcs > \$25K
		01214761	13,807.06	Contracted Svcs > \$25K
		01214762	1,403.99	Contracted Svcs > \$25K
		01214763	4,863.77	Contracted Svcs > \$25K
		01214764	1,710.03	Contracted Svcs > \$25K
		01214766	2,155.27	Contracted Svcs > \$25K
		01214767	11,100.59	Contracted Svcs > \$25K
		01214768	6,038.00	Contracted Svcs > \$25K
		01214769	2,659.34	Contracted Svcs > \$25K
		01214771	8,637.15	Contracted Svcs > \$25K
		01214772	6,064.89	Contracted Svcs > \$25K
		01214774	6,117.51	Contracted Svcs > \$25K
		01214776	6,511.30	Contracted Svcs > \$25K
		01214777	19,958.52	Contracted Svcs > \$25K
		01214778	12,014.05	Contracted Svcs > \$25K
		01214779	20,097.60	Contracted Svcs > \$25K
		01214781	13,129.01	Contracted Svcs > \$25K
		01214782	13,085.49	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01214783	8,667.57	Contracted Svcs > \$25K
		01214785	11,076.89	Contracted Svcs > \$25K
		01214786	6,585.37	Contracted Svcs > \$25K
		01214787	18,283.20	Contracted Svcs > \$25K
		01214788	12,972.07	Contracted Svcs > \$25K
		01214790	8,117.39	Contracted Svcs > \$25K
		01214791	12,303.51	Contracted Svcs > \$25K
		01214793	10,342.01	Contracted Svcs > \$25K
		01214794	7,528.09	Contracted Svcs > \$25K
		01214795	3,870.87	Contracted Svcs > \$25K
		01214825	4,523.06	Contracted Svcs > \$25K
		01214827	2,774.90	Contracted Svcs > \$25K
		01214828	14,231.46	Contracted Svcs > \$25K
		01214830	11,199.84	Contracted Svcs > \$25K
		01214831	8,654.09	Contracted Svcs > \$25K
		01214832	18,734.12	Contracted Svcs > \$25K
		01214833	10,209.19	Contracted Svcs > \$25K
		01214834	13,008.21	Contracted Svcs > \$25K
		01214836	5,917.11	Contracted Svcs > \$25K
		01214837	5,545.31	Contracted Svcs > \$25K
		01214839	785.09	Contracted Svcs > \$25K
		01214840	10,047.47	Contracted Svcs > \$25K
		01214842	6,042.23	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214843	12,659.64	Contracted Svcs > \$25K
		01214845	17,081.98	Contracted Svcs > \$25K
		01214846	6,123.97	Contracted Svcs > \$25K
		01214848	6,600.78	Contracted Svcs > \$25K
		01214849	1,678.15	Contracted Svcs > \$25K
		01214850	1,026.86	Contracted Svcs > \$25K
		01214852	1,221.57	Contracted Svcs > \$25K
		01214853	4,404.02	Contracted Svcs > \$25K
		01214855	45,304.00	Contracted Svcs > \$25K
		01215621	3,361.35	Contracted Svcs > \$25K
		01215622	5,051.09	Contracted Svcs > \$25K
		01215623	17,832.71	Contracted Svcs > \$25K
		01215624	5,136.82	Contracted Svcs > \$25K
		01215625	9,989.60	Contracted Svcs > \$25K
		01215626	12,920.08	Contracted Svcs > \$25K
		01215644	27,688.45	Contracted Svcs > \$25K
		01215645	14,549.27	Contracted Svcs > \$25K
		01215646	19,513.42	Contracted Svcs > \$25K
		01215647	2,372.25	Contracted Svcs > \$25K
		01215648	9,814.55	Contracted Svcs > \$25K
		01215649	11,170.20	Contracted Svcs > \$25K
		01215650	865.60	Contracted Svcs > \$25K
		01215651	2,379.19	Contracted Svcs > \$25K
		01215652	24,106.48	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01215653	10,147.80	Contracted Svcs > \$25K
		01215654	550.70	Contracted Svcs > \$25K
		01215655	5,533.60	Contracted Svcs > \$25K
		01215656	5,037.10	Contracted Svcs > \$25K
		01215657	29,567.67	Contracted Svcs > \$25K
		01215658	17,164.33	Contracted Svcs > \$25K
		01215659	17,061.67	Contracted Svcs > \$25K
		01215660	25,818.95	Contracted Svcs > \$25K
		01215661	18,241.23	Contracted Svcs > \$25K
		01215662	20,467.73	Contracted Svcs > \$25K
		01215663	8,675.50	Contracted Svcs > \$25K
		01215664	10,596.43	Contracted Svcs > \$25K
		01215665	5,614.79	Contracted Svcs > \$25K
		01215666	20,424.95	Contracted Svcs > \$25K
		01215667	7,901.49	Contracted Svcs > \$25K
		01215668	11,467.18	Contracted Svcs > \$25K
		01215669	24,485.28	Contracted Svcs > \$25K
		01215670	13,411.28	Contracted Svcs > \$25K
		01215671	18,413.66	Contracted Svcs > \$25K
		01215672	21,393.48	Contracted Svcs > \$25K
		01215673	16,865.21	Contracted Svcs > \$25K
		01215674	15,142.43	Contracted Svcs > \$25K
		01215675	18,393.31	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215676	17,091.79	Contracted Svcs > \$25K
		01215677	20,614.60	Contracted Svcs > \$25K
		01215678	11,114.14	Contracted Svcs > \$25K
		01215679	15,621.77	Contracted Svcs > \$25K
		01215680	19,304.80	Contracted Svcs > \$25K
		01215681	9,500.09	Contracted Svcs > \$25K
		01215682	1,150.06	Contracted Svcs > \$25K
12/02/2021	15066096	01212718	48,545.00	Contracted Svcs > \$25K
12/14/2021	15066658	01214693	9,833.60	Contracted Svcs > \$25K
12/16/2021	15066928	01215620	7,642.22	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$1,644,643.54

Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213342	559.17	Supplies
		01213342	559.17	Supplies
		01213777	324.20	Supplies
		01214574	1,533.71	Supplies
12/02/2021	00018334	01213341	181.21	Supplies
12/07/2021	00018361	01213341	181.21	Supplies
12/14/2021	00018409	01214485	142.29	Supplies

Total for Vendor: 0000001156 \$3,480.96

Vendor Expenditure Report-

Vendor: 000040400/Grace Ortiz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	002749	01215860	492.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000040400 \$492.00

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01210379	188.26	Supplies
		01210380	58.55	Bldg Maintenance Supplies
		01210381	57.11	Furniture <\$500
		01210382	265.32	Bldg Maintenance Supplies
		01210383	68.31	Bldg Maintenance Supplies
		01210384	14.90	Custodial Supplies
		01210710	265.32	Bldg Maintenance Supplies
		01210711	36.50	Custodial Supplies
		01210713	76.21	Interprogram Svcs/Custodial
		01210913	48.59	Custodial Supplies
		01210905	77.88	Bldg Maintenance Supplies
		01210907	274.47	Bldg Maintenance Supplies
		01210911	202.70	Custodial Supplies
		01211032	240.98	Bldg Maintenance Supplies
		01211033	27.45	Bldg Maintenance Supplies
		01211756	355.36	Custodial Supplies
		01212211	46.51	Other Repair Supplies
		01211339	283.89	Inventory - PPO
		01211341	34.78	Inventory - PPO
		01211342	27.50	Inventory - PPO
		01211344	300.83	Inventory - PPO
		01211428	296.88	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211431	87.50	Inventory - PPO
		01211432	590.26	Inventory - PPO
		01211433	136.09	Inventory - PPO
		01211434	95.12	Inventory - PPO
		01211435	33.62	Inventory - PPO
		01211757	323.82	Custodial Supplies
		01211758	36.26	Custodial Supplies
		01211759	76.59	Bldg Maintenance Supplies
		01211760	867.93	Bldg Maintenance Supplies
		01211761	272.82	Inventory - PPO
		01211762	214.31	Custodial Supplies
		01211763	171.65	Custodial Supplies
		01212213	35.25	Other Repair Supplies
		01211764	156.96	Custodial Supplies
		01211765	114.81	Bldg Maintenance Supplies
		01212215	17.20	Custodial Supplies
		01212364	20.44	Custodial Supplies
		01212691	427.75	Bldg Maintenance Supplies
		01212697	41.03	Bldg Maintenance Supplies
		01212700	47.20	Custodial Supplies
		01212703	221.64	Custodial Supplies
		01212705	961.22	Bldg Maintenance Supplies
		01212706	660.49	Bldg Maintenance Supplies
		01214729	-54.40	Custodial Supplies
		01214741	152.19	Custodial Supplies
		01212366	159.14	Inventory - PPO
		01212689	136.31	Inventory - PPO
		01212692	545.26	Bldg Maintenance Supplies
		01212694	63.31	Bldg Maintenance Supplies
		01212708	265.32	Bldg Maintenance Supplies
		01212710	220.67	Bldg Maintenance Supplies
		01212712	412.37	Custodial Supplies
		01212715	329.97	Inventory - PPO
		01212716	1,217.25	Inventory - PPO
		01212717	44.60	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212834	1,848.71	Inventory - PPO
		01212836	37.01	Custodial Supplies
		01212841	112.25	Inventory - PPO
		01212844	212.19	Inventory - PPO
		01213301	265.07	Inventory - PPO
		01213302	446.24	Bldg Maintenance Supplies
		01213303	212.01	Bldg Maintenance Supplies
		01213306	292.48	Custodial Supplies
		01213307	422.95	Custodial Supplies
		01213321	851.66	Bldg Maintenance Supplies
		01213322	334.75	Inventory - PPO
		01213323	200.22	Custodial Supplies
		01213324	868.01	Equipment Non Capitalized
		01213605	73.89	Custodial Supplies
		01213606	48.49	Bldg Maintenance Supplies
		01213607	97.15	Custodial Supplies
		01213608	46.22	Custodial Supplies
		01213879	13.25	Bldg Maintenance Supplies
		01213898	66.49	Custodial Supplies
		01214146	568.84	Bldg Maintenance Supplies
		01214148	236.40	Bldg Maintenance Supplies
		01214151	28.55	Bldg Maintenance Supplies
		01214152	406.00	Bldg Maintenance Supplies
		01214734	86.20	Bldg Maintenance Supplies
		01214746	155.15	Custodial Supplies
		01215054	497.73	Inventory - PPO
		01215057	679.18	Bldg Maintenance Supplies
		01215508	117.53	Custodial Supplies
12/02/2021	15066134	01210084	18.68	Bldg Maintenance Supplies
12/07/2021	15066306	01210903	408.97	Bldg Maintenance Supplies
12/09/2021	15066503	01211335	87.15	Bldg Maintenance Supplies
12/14/2021	15066706	01211755	266.62	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/16/2021	15066987	01212362	435.45	Custodial Supplies

Total for Vendor: 0000001163 \$22,791.74

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066988	01213604	17,513.69	Accounts Pay - Warehouse

Total for Vendor: 0000001169 \$17,513.69

Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066707	01213474	29.80	Supplies

Total for Vendor: 0000001170 \$29.80

Vendor: 0000039381/H2I Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066751	01211629	2,263.21	Equipment Non Capitalized

Total for Vendor: 0000039381 \$2,263.21

Vendor Expenditure Report-

Vendor: 0000040248/Hannah Gausepohl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066703	01214895	500.00	Consultants <=\$25K

Total for Vendor: 0000040248 \$500.00

Vendor: 0000038272/Hannah Trujillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066789	01214412	1,089.00	Consultants <=\$25K

Total for Vendor: 0000038272 \$1,089.00

Vendor: 0000006412/Hanson Aggregates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213581	297.55	Bldg Maintenance Supplies
		01213584	554.43	Bldg Maintenance Supplies
		01213586	650.00	Bldg Maintenance Supplies
		01213588	561.75	Bldg Maintenance Supplies
		01213590	408.80	Bldg Maintenance Supplies
		01213591	3,405.01	Bldg Maintenance Supplies
		01213592	715.00	Bldg Maintenance Supplies
		01213595	3,681.60	Bldg Maintenance Supplies
		01213603	302.13	Bldg Maintenance Supplies
		01213611	379.50	Bldg Maintenance Supplies
		01213612	1,467.74	Bldg Maintenance Supplies
		01213613	487.57	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01213617	486.65	Bldg Maintenance Supplies
		01213619	580.99	Bldg Maintenance Supplies
12/07/2021	15066307	01213579	570.48	Bldg Maintenance Supplies

Total for Vendor: 0000006412 \$14,549.20

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213356	71,186.20	Bldg Plans/Architect Fees
		01213357	10,441.25	Bldg Plans/Architect Fees
		01213358	35,049.50	Bldg Plans/Architect Fees
		01213359	87,900.00	Bldg Plans/Architect Fees
		01213505	8,459.50	Bldg Plans/Architect Fees
		01213507	297,077.88	Bldg Plans/Architect Fees
		01216016	154,730.00	Bldg Plans/Architect Fees
12/07/2021	15066311	01213312	24,461.50	Bldg Plans/Architect Fees
12/14/2021	15066711	01214507	20,444.00	Bldg Plans/Architect Fees
12/17/2021	15067139	01215894	22,058.25	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$731,808.08

Vendor Expenditure Report-

Vendor: 0000040333/Harley Sheppard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066371	01213566	2,400.00	Supplies

Total for Vendor: 0000040333 \$2,400.00

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214366	2,365.37	Contracted Svcs > \$25K
		01214367	3,330.71	Contracted Svcs > \$25K
		01214368	9,389.58	Contracted Svcs > \$25K
		01214370	10,313.65	Contracted Svcs > \$25K
		01214372	4,457.62	Contracted Svcs > \$25K
		01214373	1,905.06	Contracted Svcs > \$25K
		01214376	4,641.25	Contracted Svcs > \$25K
		01214379	8,467.27	Contracted Svcs > \$25K
		01214380	877.85	Contracted Svcs > \$25K
		01214381	10,299.15	Contracted Svcs > \$25K
		01214382	6,901.29	Contracted Svcs > \$25K
		01214383	2,304.69	Contracted Svcs > \$25K
		01214384	2,391.51	Contracted Svcs > \$25K
		01214385	14,293.57	Contracted Svcs > \$25K
		01214386	4,365.51	Contracted Svcs > \$25K
		01214387	6,571.10	Contracted Svcs > \$25K
		01214388	2,175.76	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214389	7,987.14	Contracted Svcs > \$25K
		01214390	8,248.25	Contracted Svcs > \$25K
		01214391	7,431.39	Contracted Svcs > \$25K
		01214392	677.76	Contracted Svcs > \$25K
		01214393	990.40	Contracted Svcs > \$25K
		01214394	9,455.81	Contracted Svcs > \$25K
		01214395	9,786.24	Contracted Svcs > \$25K
		01214396	7,580.51	Contracted Svcs > \$25K
		01214397	10,481.92	Contracted Svcs > \$25K
		01214398	10,552.82	Contracted Svcs > \$25K
		01214399	6,781.17	Contracted Svcs > \$25K
		01214401	8,904.07	Contracted Svcs > \$25K
		01214402	9,770.09	Contracted Svcs > \$25K
		01214403	4,797.83	Contracted Svcs > \$25K
		01214404	7,119.60	Contracted Svcs > \$25K
		01214405	11,527.39	Contracted Svcs > \$25K
		01214406	8,026.11	Contracted Svcs > \$25K
		01214407	8,389.46	Contracted Svcs > \$25K
		01214408	10,325.34	Contracted Svcs > \$25K
		01214409	8,367.22	Contracted Svcs > \$25K
		01214410	7,174.75	Contracted Svcs > \$25K
		01214411	8,103.46	Contracted Svcs > \$25K
		01214413	5,456.69	Contracted Svcs > \$25K
		01214423	2,339.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01214445	6,661.06	Contracted Svcs > \$25K
		01214448	6,295.12	Contracted Svcs > \$25K
		01214450	5,136.19	Contracted Svcs > \$25K
		01214459	5,037.04	Contracted Svcs > \$25K
		01214472	4,059.19	Contracted Svcs > \$25K
		01214475	4,651.68	Contracted Svcs > \$25K
		01214476	6,866.42	Contracted Svcs > \$25K
		01214478	5,052.19	Contracted Svcs > \$25K
		01214480	7,309.56	Contracted Svcs > \$25K
		01214482	6,020.05	Contracted Svcs > \$25K
		01214484	4,382.15	Contracted Svcs > \$25K
		01214487	5,082.31	Contracted Svcs > \$25K
		01214489	4,536.36	Contracted Svcs > \$25K
		01214491	971.41	Contracted Svcs > \$25K
		01214492	4,581.53	Contracted Svcs > \$25K
		01214494	17,450.80	Contracted Svcs > \$25K
		01214496	10,608.43	Contracted Svcs > \$25K
		01214498	15,297.20	Contracted Svcs > \$25K
		01214500	13,114.74	Contracted Svcs > \$25K
		01214520	20,906.05	Contracted Svcs > \$25K
		01214523	9,951.94	Contracted Svcs > \$25K
		01214525	9,106.00	Contracted Svcs > \$25K
		01214527	16,591.35	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214529	8,212.87	Contracted Svcs > \$25K
		01214530	10,444.77	Contracted Svcs > \$25K
		01214532	17,673.80	Contracted Svcs > \$25K
		01214533	16,439.87	Contracted Svcs > \$25K
		01214534	11,744.33	Contracted Svcs > \$25K
		01214535	15,305.11	Contracted Svcs > \$25K
		01214536	10,706.27	Contracted Svcs > \$25K
		01214540	9,249.99	Contracted Svcs > \$25K
		01214562	7,949.37	Contracted Svcs > \$25K
		01215885	855.11	Contracted Svcs > \$25K
		01215886	5,849.53	Contracted Svcs > \$25K
		01215887	14,349.04	Contracted Svcs > \$25K
		01215889	4,152.21	Contracted Svcs > \$25K
		01215899	8,580.96	Contracted Svcs > \$25K
		01215903	4,361.18	Contracted Svcs > \$25K
		01215906	2,236.30	Contracted Svcs > \$25K
12/14/2021	15066708	01214364	2,157.18	Contracted Svcs > \$25K
12/16/2021	15067120	01215883	836.31	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$616,098.33

Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212682	778,523.16	Construction

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Management Costs
		01212683	80,086.33	Project Management Costs
		01212684	172,161.90	Program Management Costs
		01214978	695,577.58	Construction Management Costs
12/02/2021	15066137	01212681	26,434.32	Project Management Costs
12/14/2021	15066709	01214453	159,007.91	Program Management Costs
12/16/2021	15066990	01215394	67,723.04	Project Management Costs

Total for Vendor: 0000023162 \$1,979,514.24

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213648	2,346.50	Contracted Svcs > \$25K
		01213650	1,790.76	Contracted Svcs > \$25K
		01213651	1,605.50	Contracted Svcs > \$25K
		01213653	2,346.50	Contracted Svcs > \$25K
		01213655	2,198.30	Contracted Svcs > \$25K
		01213657	1,852.50	Contracted Svcs > \$25K
		01213659	1,852.50	Contracted Svcs > \$25K
		01213660	466.94	Contracted Svcs > \$25K
		01213662	655.76	Contracted Svcs > \$25K
		01213665	1,111.50	Contracted Svcs > \$25K
		01213667	3,087.50	Contracted Svcs > \$25K
		01213671	2,717.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213679	2,408.26	Contracted Svcs > \$25K
		01213681	2,458.26	Contracted Svcs > \$25K
		01214263	427.88	Contracted Svcs > \$25K
		01214265	366.12	Contracted Svcs > \$25K
		01214266	366.12	Contracted Svcs > \$25K
		01214229	1,408.50	Contracted Svcs > \$25K
		01214230	2,421.50	Contracted Svcs > \$25K
		01214259	2,408.26	Contracted Svcs > \$25K
		01214260	1,852.50	Contracted Svcs > \$25K
		01214261	2,421.50	Contracted Svcs > \$25K
		01214262	316.72	Contracted Svcs > \$25K
		01214870	2,408.26	Contracted Svcs > \$25K
		01215109	1,174.00	Contracted Svcs > \$25K
12/07/2021	15066309	01213645	1,852.50	Contracted Svcs > \$25K
12/09/2021	15066504	01214231	1,804.00	Contracted Svcs > \$25K
12/16/2021	15066991	01213643	482.26	Contracted Svcs > \$25K

Total for Vendor: 0000005120 \$46,607.90

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066138	01212973	52.08	Custodial Supplies

Total for Vendor: 0000017691 \$52.08

Vendor Expenditure Report-

Vendor: 0000038057/Heart Zones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066310	01213046	2,192.85	Supplies

Total for Vendor: 0000038057 \$2,192.85

Vendor: 0000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066710	01214773	28,076.35	Contracted Student Srvce<=25K

Total for Vendor: 0000005038 \$28,076.35

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2021	15067140	01215851	1,190.41	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$1,190.41

Vendor: 0000004822/Henry Schein, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213039	-471.35	Supplies
		01214548	-72.08	Supplies
12/14/2021	15066624	01209503	32,238.46	Supplies

Total for Vendor: 0000004822 \$31,695.03

Vendor Expenditure Report-

Vendor: 000001247/Herc Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066712	01213043	729.35	Contracted Svcs Less Than \$25K

Total for Vendor: 000001247 \$729.35

Vendor: 000027845/Hilco Real Estate Appraisal LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212744	5,500.00	Contracted Svcs Less Than \$25K
12/02/2021	15066139	01212741	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000027845 \$10,000.00

Vendor: 000005655/Hodge Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066714	01215102	5,007.11	Supplies

Total for Vendor: 000005655 \$5,007.11

Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	075531	01215212	50,890.30	Food services
12/16/2021	075538	01215801	64,834.46	Food services

Total for Vendor: 000006279 \$115,724.76

Vendor Expenditure Report-

Vendor: 000025403/Holz-Her U.S. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066716	01214874	2,785.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000025403 \$2,785.00

Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215366	348.92	Bldg Maintenance Supplies
12/16/2021	15066992	01215363	45.69	Bldg Maintenance Supplies

Total for Vendor: 000001269 \$394.61

Vendor: 000039860/Home Depot USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211304	950.38	Bldg Maintenance Supplies
		01212923	332.73	Bldg Maintenance Supplies
		01212933	589.27	Bldg Maintenance Supplies
		01212934	354.91	Bldg Maintenance Supplies
		01212935	387.56	Bldg Maintenance Supplies
		01212937	462.85	Bldg Maintenance Supplies
		01212942	491.96	Bldg Maintenance Supplies
		01212943	789.98	Bldg Maintenance Supplies
		01212951	616.39	Bldg Maintenance Supplies
		01212968	384.01	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01212949	485.83	Bldg Maintenance Supplies
		01212927	864.30	Bldg Maintenance Supplies
		01212928	2,632.77	Bldg Maintenance Supplies
		01212930	528.49	Bldg Maintenance Supplies
		01212932	933.30	Bldg Maintenance Supplies
		01214234	2,354.83	Bldg Maintenance Supplies
		01214236	1,781.67	Bldg Maintenance Supplies
		01214237	1,302.55	Bldg Maintenance Supplies
		01214239	207.07	Bldg Maintenance Supplies
		01214241	665.64	Bldg Maintenance Supplies
		01214242	789.95	Bldg Maintenance Supplies
		01214243	40.06	Bldg Maintenance Supplies
		01214245	169.11	Bldg Maintenance Supplies
		01214246	403.59	Bldg Maintenance Supplies
		01214247	868.92	Bldg Maintenance Supplies
		01214248	557.84	Bldg Maintenance Supplies
		01214250	38.79	Bldg Maintenance Supplies
		01214251	825.13	Bldg Maintenance Supplies
		01214252	357.11	Bldg Maintenance Supplies
		01214253	206.76	Bldg Maintenance Supplies
		01214255	165.03	Bldg Maintenance Supplies
		01214257	244.85	Bldg Maintenance Supplies
		01215563	248.07	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215564	1,843.19	Bldg Maintenance Supplies
		01215565	516.50	Bldg Maintenance Supplies
		01215576	718.44	Bldg Maintenance Supplies
		01215578	494.45	Bldg Maintenance Supplies
		01215580	526.26	Bldg Maintenance Supplies
		01215583	429.31	Bldg Maintenance Supplies
		01215603	638.70	Bldg Maintenance Supplies
		01215606	1,420.65	Bldg Maintenance Supplies
		01215630	256.62	Bldg Maintenance Supplies
		01215631	752.15	Bldg Maintenance Supplies
		01215633	633.42	Bldg Maintenance Supplies
		01215634	494.34	Bldg Maintenance Supplies
		01215638	723.26	Bldg Maintenance Supplies
12/02/2021	15066080	01211287	308.97	Bldg Maintenance Supplies
12/07/2021	15066240	01212921	1,370.83	Bldg Maintenance Supplies
12/09/2021	15066437	01212924	719.35	Bldg Maintenance Supplies
12/14/2021	15066625	01212925	637.35	Bldg Maintenance Supplies
12/16/2021	15066898	01214249	528.59	Bldg Maintenance Supplies

Total for Vendor: 0000039860 \$35,044.08

Vendor: 000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211491	26.94	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212972	1,026.80	Inventory - PPO
		01214745	324.92	Inventory - PPO
12/07/2021	15066312	01211488	1,375.65	Inventory - PPO
12/09/2021	15066507	01211489	137.88	Inventory - PPO
12/14/2021	15066717	01212053	175.09	Inventory - PPO
12/16/2021	15066993	01212969	93.03	Inventory - PPO

Total for Vendor: 0000021973 \$3,160.31

Vendor: 0000003448/Hyatt Regency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066900	01215599	517.00	Prepaid Expenditures/Expenses
12/16/2021	15066899	01215591	1,102.16	Prepaid Expenditures/Expenses

Total for Vendor: 0000003448 \$1,619.16

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212604	5,770.25	Capital Contracted Svcs/Other
		01212606	2,331.67	Bldg Plans/Architect Fees
		01212608	1,979.62	Capital Contracted Svcs/Other
		01212610	68,350.46	Capital Contracted Svcs/Other
		01213103	3,876.50	Capital Contracted Svcs/Other
		01215588	1,372.52	Capital Contracted Svcs/Other
		01215911	1,246.50	Capital Contracted Svcs/Other
12/02/2021	15066142	01212603	408.50	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
12/07/2021	15066317	01213100	2,560.14	Capital Contracted Svcs/Other
12/16/2021	15066998	01215574	605.64	Capital Contracted Svcs/Other
12/17/2021	15067141	01215895	866.25	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$89,368.05

Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066140	01212611	163.20	Bldg Plans/Architect Fees
12/07/2021	15066313	01213106	2,340.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037241 \$2,503.20

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	00018413	01215187	251.49	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$251.49

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066718	01214471	40,058.00	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Total for Vendor: 0000033350 \$40,058.00

Vendor: 0000018433/Institute of Reading Development Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066141	01213044	302.02	Contracted Student Srvce<=25K

Total for Vendor: 0000018433 \$302.02

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066995	01215471	19,170.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$19,170.00

Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066996	01215512	358.55	Rental of Facilities

Total for Vendor: 0000004010 \$358.55

Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	00018401	01214212	4,572.00	Software License
12/14/2021	00018421	01214564	4,675.00	Software License

Total for Vendor: 0000019091 \$9,247.00

Vendor Expenditure Report-

Vendor: 000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067013	01214281	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000025292 \$1,800.00

Vendor: 000040110/Jamie & Joe Bisant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213652	29.99	Contracted Student Srvice<=25K
12/07/2021	15066266	01213649	420.00	Contracted Student Srvice<=25K

Total for Vendor: 000040110 \$449.99

Vendor: 000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066267	01213485	100,418.00	Building Inspection Costs

Total for Vendor: 000036195 \$100,418.00

Vendor: 000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066502	01214024	5,000.00	Litigation/Settlement <\$25K
12/14/2021	15066704	01215037	8,000.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Total for Vendor: 0000035271 \$13,000.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213815	2,230.00	Bldg Plans/Architect Fees
		01213820	150.00	Bldg Plans/Architect Fees
12/07/2021	15066314	01213508	11,976.00	Bldg Plans/Architect Fees
12/09/2021	15066510	01213768	7,090.45	Bldg Plans/Architect Fees
12/14/2021	15066720	01214505	11,976.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$33,422.45

Vendor: 0000039374/Jennifer Allison Meza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066734	01214865	500.00	Consultants <=\$25K

Total for Vendor: 0000039374 \$500.00

Vendor: 0000040165/Jennifer and Johannes Bailey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066259	01213642	809.12	Contracted Student Srvce<=25K

Total for Vendor: 0000040165 \$809.12

Vendor: 0000038347/Jennifer Hodgson-Miller

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

			Amt	
12/14/2021	15066715	01214867	500.00	Consultants <=\$25K

Total for Vendor: 0000038347 \$500.00

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00018348	01213054	53.85	Inventory - PPO
		01213055	370.09	Inventory - PPO
		01213070	639.69	Inventory - PPO
		01213071	115.36	Inventory - PPO
		01213072	122.34	Inventory - PPO
		01213073	99.11	Inventory - PPO
		01213075	257.24	Inventory - PPO
		01213167	416.29	Inventory - PPO
		01213593	66.20	Inventory - PPO
		01213594	497.07	Inventory - PPO
		01213599	136.84	Inventory - PPO
		01213600	66.20	Inventory - PPO
		01213602	1,931.38	Inventory - PPO
		01213055	370.09	Inventory - PPO
		01213070	639.69	Inventory - PPO
		01213071	115.36	Inventory - PPO
		01213072	122.34	Inventory - PPO
		01213073	99.11	Inventory - PPO
		01213075	257.24	Inventory - PPO
		01213167	416.29	Inventory - PPO
		01213593	66.20	Inventory - PPO
		01213594	497.07	Inventory - PPO
		01213599	136.84	Inventory - PPO
		01213600	66.20	Inventory - PPO
		01213602	1,931.38	Inventory - PPO
		01213855	475.65	Inventory - PPO
		01215113	115.72	Inventory - PPO
12/02/2021	00018325	01212761	437.10	Inventory - PPO
12/07/2021	00018375	01213054	53.85	Inventory - PPO
12/09/2021	00018399	01213854	575.47	Inventory - PPO
12/14/2021	00018419	01215009	951.30	Inventory - PPO

Total for Vendor: 000006413 \$12,098.56

Vendor Expenditure Report-

Vendor: 0000039375/Jilliann Burke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066673	01214896	500.00	Consultants <=\$25K

Total for Vendor: 0000039375 \$500.00

Vendor: 0000034887/John Amann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215773	500.00	Consultants <=\$25K
12/16/2021	15066921	01215772	250.00	Consultants <=\$25K

Total for Vendor: 0000034887 \$750.00

Vendor: 0000040371/John Blenkle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	075508	01213297	24.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040371 \$24.75

Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066501	01214217	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056 \$750.00

Vendor Expenditure Report-

Vendor: 000001377/Jones & Bartlett Publishers, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066316	01213011	12,917.85	Adopted Textbks & Adopted Matl

Total for Vendor: 000001377 \$12,917.85

Vendor: 0000037899/Joselito B Dimatulac

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066521	01213037	6,712.75	Supplies

Total for Vendor: 0000037899 \$6,712.75

Vendor: 0000040381/Joseph Le

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	075513	01213762	427.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040381 \$427.50

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067040	01215525	2,506.89	Consultant >\$25K

Total for Vendor: 0000037080 \$2,506.89

Vendor: 0000033399/JP Morgan

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

			Amt	
		01213798	14,849,109.20	AP-Payroll Deduction Employer
	075539	01215495	2,081.30	Contracted Svcs > \$25K
		01216109	923,097.61	AP-Payroll Deduction Employer
	00003155	01216738	15,366,354.16	AP-Payroll Deduction Employer
12/01/2021	00003143	01212911	15,701,524.36	AP-Payroll Deduction Employer
12/06/2021	00003144	01213576	377,173.40	AP-Payroll Deduction Employer
12/07/2021	00003146	01213795	804,737.19	AP-Payroll Deduction Employer
12/13/2021	00003147	01215053	352,109.54	AP-Payroll Deduction Employer
12/15/2021	00003148	01215557	6,203,524.38	AP-Payroll Deduction Employer
12/16/2021	00003150	01215813	51,368.11	Accounts Payable - Use Tax
12/21/2021	00003152	01216108	216,700.46	AP-Payroll Deduction Employer
12/29/2021	00003154	01216735	600.00	License And Fees

Total for Vendor: 0000033399 \$54,848,379.71

Vendor: 0000027450/Julian Quinton Davis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066489	01214026	1,900.00	Consultants <=\$25K

Total for Vendor: 0000027450 \$1,900.00

Vendor: 0000040128/Julie Rivard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066765	01214820	1,000.00	Consultants <=\$25K

Total for Vendor: 0000040128 \$1,000.00

Vendor Expenditure Report-

Vendor: 000002837/Junior Achievement Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066511	01214345	1,809.00	Admission/Entry Tickets

Total for Vendor: 000002837 \$1,809.00

Vendor: 0000040370/Junya Cathy Tang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213293	41.21	Contracted Svcs Less Than \$25K
12/07/2021	075517	01213289	80.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040370 \$121.59

Vendor: 0000001946/JW Pepper and Son Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214371	4,890.22	Supplies
12/09/2021	00018390	01214192	269.00	Software License

Total for Vendor: 0000001946 \$5,159.22

Vendor: 0000001385/K-Log

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	00018387	01214233	2,781.19	Supplies

Total for Vendor: 0000001385 \$2,781.19

Vendor Expenditure Report-

Vendor: 0000033334/KAP7 International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067000	01215714	6,486.97	Supplies

Total for Vendor: 0000033334 \$6,486.97

Vendor: 0000040210/Karen Selegna Fernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215079	6,666.66	Contracted Svcs > \$25K
		01215082	3,333.33	Contracted Svcs > \$25K
		01215083	6,666.66	Contracted Svcs > \$25K
12/14/2021	15066696	01215078	3,333.33	Contracted Svcs > \$25K

Total for Vendor: 0000040210 \$19,999.98

Vendor: 0000040111/Katherine M Kinsella

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067003	01215715	5,000.00	Consultants <=\$25K

Total for Vendor: 0000040111 \$5,000.00

Vendor Expenditure Report-

Vendor: 0000039693/Kelley Valdez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067074	01215689	3,052.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039693 \$3,052.50

Vendor: 0000037682/Kelly Determan Bonde

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066690	01214897	500.00	Consultants <=\$25K

Total for Vendor: 0000037682 \$500.00

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	00018447	01215716	465.31	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$465.31

Vendor: 0000040142/Kevin-Paolo F Belisario

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066264	01213102	8,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040142 \$8,000.00

Vendor Expenditure Report-

Vendor: 0000026574/Khamla Somphanh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067054	01215372	1,150.00	Consultants <=\$25K

Total for Vendor: 0000026574 \$1,150.00

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066512	01214280	516.04	Other Repair Supplies

Total for Vendor: 0000013181 \$516.04

Vendor: 0000040260/Kira Higgins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066505	01213874	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040260 \$5,000.00

Vendor: 0000011905/Kitty Gabriel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066984	01213053	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011905 \$3,000.00

Vendor Expenditure Report-

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067004	01215717	476.86	Supplies

Total for Vendor: 0000035770 \$476.86

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066513	01214100	46,968.00	Building Inspection Costs

Total for Vendor: 0000036198 \$46,968.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214275	1,024.72	Contracted Svcs Less Than \$25K
		01214276	753.98	Contracted Svcs Less Than \$25K
		01214277	298.79	Contracted Svcs Less Than \$25K
		01214278	809.02	Contracted Svcs Less Than \$25K
12/09/2021	15066514	01214238	1,024.72	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$3,911.23

Vendor Expenditure Report-

Vendor: 0000032887/KONGO GEAR

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067006	01215812	805.43	Supplies

Total for Vendor: 0000032887 \$805.43

Vendor: 0000037832/Kristina M Alger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066917	01215775	1,750.00	Consultants <=\$25K

Total for Vendor: 0000037832 \$1,750.00

Vendor: 0000004600/KTU+A

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066318	01213107	2,343.70	Bldg Plans/Architect Fees

Total for Vendor: 0000004600 \$2,343.70

Vendor Expenditure Report-

Vendor: 000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214355	12.12	Supplies
		01215059	50.63	Supplies
		01215061	507.86	Supplies
12/02/2021	15066144	01212760	11,121.09	Equipment Non Capitalized
12/07/2021	15066320	01213062	2,067.14	Supplies
12/09/2021	15066516	01213867	6,071.02	Equipment Non Capitalized
12/14/2021	15066723	01214354	81.02	Supplies
12/16/2021	15067008	01215515	91.12	Supplies

Total for Vendor: 000001455 \$20,002.00

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	00018456	01215619	280.78	Inventory - PPO

Total for Vendor: 0000033504 \$280.78

Vendor: 0000037946/Lampo Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066760	01214455	9,250.00	Software License

Total for Vendor: 0000037946 \$9,250.00

Vendor Expenditure Report-

Vendor: 0000035706/Lance Wren

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	002746	01214078	1,761.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035706 \$1,761.00

Vendor: 0000038538/Larry B Ainsworth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215600	4,000.00	Contracted Svcs Less Than \$25K
		01215601	6,000.00	Contracted Svcs Less Than \$25K
12/16/2021	15066915	01215598	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038538 \$16,000.00

Vendor: 0000036355/Laura Behra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066470	01214056	79.97	Student Transport Personal Car

Total for Vendor: 0000036355 \$79.97

Vendor: 0000039034/Laura Van Kleeck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067076	01215758	736.86	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000039034 \$736.86

Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212768	438.36	Food services
12/02/2021	075503	01212765	1,428.75	Food services
12/16/2021	075542	01215873	230.96	Food services

Total for Vendor: 000000145 \$2,098.07

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212769	4,742.50	Software License
	00018351	01213111	1,620.00	Software License
		01213129	2,041.20	Software License
		01213129	2,041.20	Software License
		01214226	1,080.00	Software License
		01214227	4,425.00	Software License
12/02/2021	00018326	01212767	826.00	Software License
12/07/2021	00018378	01213111	1,620.00	Software License
12/09/2021	00018402	01214225	99.00	Supplies
12/14/2021	00018422	01214570	1,728.00	Software License

Total for Vendor: 0000020460 \$20,222.90

Vendor: 0000001491/Lectorum Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067010	01209496	168.16	Supplies
		01209498	69.75	Supplies
		01214228	23.23	Supplies
12/16/2021	15067009	01209494	720.49	Supplies

Total for Vendor: 0000001491 \$981.63

Vendor Expenditure Report-

Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066321	01211621	1,098.89	Supplies

Total for Vendor: 0000014264 \$1,098.89

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066322	01211775	110.61	Bldg Maintenance Supplies
12/14/2021	15066724	01213013	75.74	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$186.35

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066725	01085583	19,802.25	Bldgs and Improvement of Bldgs
		01085756	8,718.10	Bldgs and Improvement of Bldgs
		01090305	30,279.20	Bldgs and Improvement of Bldgs
		01096368	33,780.69	Bldgs and Improvement of Bldgs
		01102916	42,344.97	Bldgs and Improvement of Bldgs
		01106197	59,678.02	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110139	68,918.94	Bldgs and Improvement of Bldgs
		01114002	27,503.61	Bldgs and Improvement of Bldgs
		01119304	36,113.44	Bldgs and Improvement of Bldgs
		01123806	54,029.93	Bldgs and Improvement of Bldgs
		01127711	39,798.18	Bldgs and Improvement of Bldgs
		01131210	79,895.03	Bldgs and Improvement of Bldgs
		01136280	69,674.39	Bldgs and Improvement of Bldgs
		01138890	70,975.72	Bldgs and Improvement of Bldgs
		01142766	57,910.07	Bldgs and Improvement of Bldgs
		01147993	47,234.22	Bldgs and Improvement of Bldgs
		01151731	34,407.81	Bldgs and Improvement of Bldgs
		01156988	62,201.91	Bldgs and Improvement of Bldgs
		01160817	25,239.38	Bldgs and Improvement of Bldgs
		01163503	19,772.23	Bldgs and Improvement of Bldgs
		01167023	12,971.60	Bldgs and Improvement of Bldgs
		01178473	6,435.22	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01182585	3,153.08	Bldgs and Improvement of Bldgs
		01189951	6,233.52	Bldgs and Improvement of Bldgs
		01194953	3,477.00	Bldgs and Improvement of Bldgs
		01198685	5,235.88	Bldgs and Improvement of Bldgs
		01201700	0.50	Bldgs and Improvement of Bldgs
		01201701	4,853.74	Bldgs and Improvement of Bldgs
12/14/2021	15066638	01174579	7,905.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674 \$938,544.38

Vendor: 0000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066741	01215144	629.85	Supplies

Total for Vendor: 0000038051 \$629.85

Vendor: 0000035496/Liban Ali

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066455	01213872	729.88	Student Transport Personal Car

Total for Vendor: 0000035496 \$729.88

Vendor Expenditure Report-

Vendor: 000006294/Lincoln Sr. High School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215265	1,225.00	Dues - Other
12/14/2021	15066726	01215252	2,551.00	Consultants <=\$25K
12/16/2021	15067011	01215257	589.95	Consultants <=\$25K

Total for Vendor: 000006294 \$4,365.95

Vendor: 000040268/Lindsay and Charles Wheeler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067089	01215235	5,000.00	Contracted Student Srvce<=25K

Total for Vendor: 000040268 \$5,000.00

Vendor: 000034133/LJLW Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066319	01213708	680.00	Contracted Student Srvce<=25K

Total for Vendor: 000034133 \$680.00

Vendor: 000034085/LobbyGuard Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066145	01212676	500.00	Software License

Total for Vendor: 000034085 \$500.00

Vendor Expenditure Report-

Vendor: 0000040303/LoCoRobo Innovations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067125	01215924	33,375.56	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040303 \$33,375.56

Vendor: 0000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066323	01212772	876.53	Bldg Maintenance Supplies

Total for Vendor: 0000001526 \$876.53

Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067124	01215898	520.00	Contracted Student Srvce<=25K
12/02/2021	15066196	01212701	1,220.00	Contracted Student Srvce<=25K
12/16/2021	15067093	01215721	940.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034593 \$2,680.00

Vendor Expenditure Report-

Vendor: 0000039539/Los Angeles Truck Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066387	01213032	565.21	Contracted Svcs > \$25K
12/09/2021	15066562	01213034	3,171.25	Contracted Svcs > \$25K

Total for Vendor: 0000039539 \$3,736.46

Vendor: 000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066518	01214086	1,474.42	Supplies

Total for Vendor: 000006696 \$1,474.42

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066324	01213510	5,110.35	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$5,110.35

Vendor: 0000003390/Macle Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066146	01212983	490.50	Supplies

Total for Vendor: 0000003390 \$490.50

Vendor Expenditure Report-

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215175	11,593.25	Bldg Plans/Architect Fees
		01215176	2,313.38	Bldg Plans/Architect Fees
		01215177	1,410.00	Bldg Plans/Architect Fees
		01215592	23,676.20	Bldg Plans/Architect Fees
		01215618	20,944.00	Bldg Plans/Architect Fees
12/07/2021	15066325	01213509	10,469.74	Bldg Plans/Architect Fees
12/14/2021	15066730	01214474	23,476.28	Bldg Plans/Architect Fees
12/16/2021	15067012	01215479	11,593.24	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$105,476.09

Vendor: 0000038443/Maria Teresa Ruiz Barraza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066669	01214898	1,250.00	Consultants <=\$25K

Total for Vendor: 0000038443 \$1,250.00

Vendor: 0000040082/Maritza and Shawn McEvoy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066326	01213718	770.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040082 \$770.00

Vendor Expenditure Report-

Vendor: 0000040374/Martha Rowe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	002743	01213336	466.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040374 \$466.00

Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214256	73.29	Inventory - PPO
		01214258	49.15	Inventory - PPO
12/16/2021	15067014	01214254	206.22	Inventory - PPO

Total for Vendor: 0000001603 \$328.66

Vendor: 0000040293/Matrix Innovations LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213017	1,252.00	Contracted Svcs Less Than \$25K
		01213019	827.00	Contracted Svcs Less Than \$25K
		01213020	574.00	Contracted Svcs Less Than \$25K
		01213021	1,766.00	Contracted Svcs Less Than \$25K
		01213022	4,226.00	Contracted Svcs Less Than \$25K
		01213630	674.00	Contracted Svcs Less Than \$25K
		01213631	1,546.00	Contracted Svcs Less Than \$25K
		01213633	627.00	Contracted Svcs Less Than \$25K
		01213634	4,091.00	Contracted Svcs Less Than \$25K
		01213641	1,322.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213628	4,596.00	Contracted Svcs Less Than \$25K
		01213639	1,234.00	Contracted Svcs Less Than \$25K
	15067116	01215833	1,507.00	Contracted Svcs Less Than \$25K
12/07/2021	15066284	01213016	1,560.00	Contracted Svcs Less Than \$25K
12/09/2021	15066485	01213018	627.00	Contracted Svcs Less Than \$25K
12/14/2021	15066682	01213629	2,995.00	Contracted Svcs Less Than \$25K
12/16/2021	15066958	01213015	1,318.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040293 \$30,742.00

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215162	3,056,613.00	LeaseLeaseBack
12/14/2021	15066731	01215001	16,543.00	LeaseLeaseBack

Total for Vendor: 0000018140 \$3,073,156.00

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211312	175.00	Contracted Svcs Less Than \$25K
		01215165	175.00	Contracted Svcs Less Than \$25K
		01215192	175.00	Contracted Svcs Less Than \$25K
		01215193	175.00	Contracted Svcs Less Than \$25K
		01215194	175.00	Contracted Svcs Less Than \$25K
		01215195	175.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01215196	175.00	Contracted Svcs Less Than \$25K
		01215197	175.00	Contracted Svcs Less Than \$25K
		01215198	175.00	Contracted Svcs Less Than \$25K
		01215199	175.00	Contracted Svcs Less Than \$25K
12/02/2021	15066147	01211308	175.00	Contracted Svcs Less Than \$25K
12/07/2021	15066327	01211315	103.17	Contracted Svcs Less Than \$25K
12/14/2021	15066732	01215161	175.00	Contracted Svcs Less Than \$25K
12/16/2021	15067015	01215164	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$2,378.17

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213316	7,000.00	Litigation/Settlement <\$25K
		01213317	5,000.00	Litigation/Settlement <\$25K
		01214122	9,500.00	Litigation/Settlement <\$25K
		01214123	10,000.00	Litigation/Settlement <\$25K
12/07/2021	15066341	01213315	8,500.00	Litigation/Settlement <\$25K
12/09/2021	15066527	01214033	7,000.00	Litigation/Settlement <\$25K
12/14/2021	15066743	01211703	18,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$65,000.00

Vendor Expenditure Report-

Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214042	1,275.00	Contracted Student Srvce<=25K
12/07/2021	15066328	01210802	1,125.00	Contracted Student Srvce<=25K
12/09/2021	15066519	01214038	750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584 \$3,150.00

Vendor: 0000039980/Megan Loh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066728	01214421	500.00	Consultants <=\$25K

Total for Vendor: 0000039980 \$500.00

Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066520	01213779	11,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036833 \$11,000.00

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212979	154.46	Supplies
		01212980	698.22	Supplies
		01212981	294.16	Supplies
		01214271	214.42	Supplies
12/02/2021	00018327	01212977	237.37	Supplies
12/09/2021	00018403	01214269	78.30	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	00018424	01214521	114.22	Supplies

Total for Vendor: 0000024853 \$1,791.15

Vendor: 0000034206/Meyers Nave Riback Silver & Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066329	01213399	9,225.00	Contracted Svcs Legal

Total for Vendor: 0000034206 \$9,225.00

Vendor: 0000028144/Middle College National Consortium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067017	01215604	800.00	Dues - Other

Total for Vendor: 0000028144 \$800.00

Vendor: 000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213720	711.04	Supplies
12/07/2021	15066330	01213719	3,526.00	Dues - Other
12/14/2021	15066735	01215097	700.00	Dues - Other

Total for Vendor: 000006305 \$4,937.04

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066736	01214588	270.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01214591	188.62	Contracted Svcs Less Than \$25K
		01214592	1,466.77	Contracted Svcs Less Than \$25K
12/14/2021	075532	01214599	360.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372 \$2,285.39

Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212753	3,987.25	Contracted Svcs > \$25K
		01212754	3,993.45	Contracted Svcs > \$25K
		01212756	1,461.61	Contracted Svcs > \$25K
		01212757	5,106.63	Contracted Svcs > \$25K
		01212759	438.44	Contracted Svcs > \$25K
12/02/2021	15066166	01212752	438.44	Contracted Svcs > \$25K

Total for Vendor: 0000037108 \$15,425.82

Vendor: 0000032977/Momar, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	00018355	01213506	338.36	Bldg Maintenance Supplies
12/16/2021	00018454	01215743	417.12	Inventory - PPO

Total for Vendor: 0000032977 \$755.48

Vendor Expenditure Report-

Vendor: 0000039333/Morris Manning & Martin LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066331	01213423	1,344.00	General Liability Ins
12/09/2021	15066523	01214273	1,280.00	General Liability Ins

Total for Vendor: 0000039333 \$2,624.00

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066332	01213394	1,392.10	Bldg Maintenance Supplies
12/14/2021	15066737	01214733	1,264.36	Bldg Maintenance Supplies

Total for Vendor: 0000037445 \$2,656.46

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066569	01214235	1,210.10	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,210.10

Vendor: 0000035543/N/S Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066524	01214144	1,458.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543 \$1,458.00

Vendor Expenditure Report-

Vendor: 0000038307/Nanette N Nadelson-Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067020	01215299	500.00	Consultants <=\$25K

Total for Vendor: 0000038307 \$500.00

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212371	156.32	Bldg Maintenance Supplies
		01212378	94.22	Bldg Maintenance Supplies
		01213290	89.93	Other Repair Supplies
		01213292	74.39	Other Repair Supplies
		01213528	186.44	Other Repair Supplies
		01213529	8.60	Supplies
		01213536	44.16	Other Repair Supplies
		01213539	514.36	Bldg Maintenance Supplies
		01213544	194.42	Other Repair Supplies
		01213859	109.26	Supplies
		01213860	19.78	Other Repair Supplies
		01213864	85.45	Other Repair Supplies
		01213866	19.31	Supplies
12/02/2021	15066149	01210960	15.72	Other Repair Supplies
12/07/2021	15066335	01213287	37.20	Other Repair Supplies
12/09/2021	15066525	01213538	12.65	Bldg Maintenance Supplies
12/14/2021	15066738	01213862	43.53	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001712 \$1,705.74

Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213113	850.00	Contracted Svcs > \$25K
12/02/2021	15066150	01212612	9,135.00	Bldg Plans/Architect Fees
12/07/2021	15066336	01213112	445.75	Contracted Svcs > \$25K

Total for Vendor: 0000003811 \$10,430.75

Vendor: 0000016807/National Institute of Governmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066338	01213329	550.00	Dues - Other

Total for Vendor: 0000016807 \$550.00

Vendor: 0000035135/NAVEX Global Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066151	01212967	29,426.18	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035135 \$29,426.18

Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066739	01215072	2,600.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000033258 \$2,600.00

Vendor: 0000034954/Nepris Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067021	01215486	89,999.93	Software License

Total for Vendor: 0000034954 \$89,999.93

Vendor: 0000020276/New Century Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212852	3,306.00	Contracted Svcs > \$25K
12/02/2021	15066201	01212850	29,402.50	Contracted Svcs > \$25K

Total for Vendor: 0000020276 \$32,708.50

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066337	01213532	40,530.25	LeaseLeaseBack
12/14/2021	15066740	01215004	9,117.86	Bldgs and Improvement of Bldgs
12/16/2021	15067023	01215464	206,051.27	LeaseLeaseBack

Total for Vendor: 0000035289 \$255,699.38

Vendor Expenditure Report-

Vendor: 0000015299/Nick Covino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066972	01215509	950.00	Rental Of Equipment

Total for Vendor: 0000015299 \$950.00

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213115	615.00	Contracted Svcs Less Than \$25K
		01213117	15,095.00	Contracted Svcs Less Than \$25K
		01213118	660.00	Contracted Svcs Less Than \$25K
		01213540	12,427.00	Construction Testing
		01213812	530.00	Construction Testing
		01213911	6,318.00	Construction Testing
		01213913	2,043.00	Construction Testing
		01213942	34,942.50	Construction Testing
		01215095	42,449.00	Construction Testing
		01215531	10,853.00	Construction Testing
12/02/2021	15066153	01212552	977.40	Construction Testing
12/07/2021	15066339	01213114	5,293.37	Construction Testing
12/09/2021	15066526	01213810	37,994.40	Construction Testing
12/14/2021	15066742	01215093	8,070.00	Construction Testing
12/16/2021	15067024	01215498	1,194.00	Construction Testing

Total for Vendor: 0000003186 \$179,461.67

Vendor: 0000003883/Northern Tool & Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067025	01215532	2,283.94	Equipment Non Capitalized

Total for Vendor: 0000003883 \$2,283.94

Vendor Expenditure Report-

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213533	1,194.00	Construction Testing
12/07/2021	15066342	01213119	17,357.50	Construction Testing
12/16/2021	15067026	01215389	1,560.00	Construction Testing

Total for Vendor: 000006223 \$20,111.50

Vendor: 000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066154	01212602	811.00	Bldg Plans/Architect Fees
12/07/2021	15066343	01213534	147,444.00	Bldg Plans/Architect Fees
12/16/2021	15067027	01215609	4,500.00	Contracted Svcs Less Than \$25K
12/17/2021	15067142	01215939	245.52	Bldg Plans/Architect Fees

Total for Vendor: 000027187 \$153,000.52

Vendor: 000037834/Ocean Discovery Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067028	01215628	1,613.21	Gas & Electric Service

Total for Vendor: 000037834 \$1,613.21

Vendor Expenditure Report-

Vendor: 0000038414/Office & Ergonomic Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066744	01214567	3,668.11	Equipment Non Capitalized

Total for Vendor: 0000038414 \$3,668.11

Vendor: 0000000957/Office Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066344	01213159	24.37	Supplies

Total for Vendor: 0000000957 \$24.37

Vendor: 0000034803/Office of Awesome LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066345	01213402	5,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034803 \$5,500.00

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01210182	5.71	Supplies
		01210183	15.71	Supplies
		01210549	900.59	Supplies
		01210619	5.30	Supplies
		01210620	233.39	Supplies
		01212284	77.17	Supplies
		01213365	132.35	Supplies
		01213366	544.93	Supplies
		01213367	641.53	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066155	01209923	166.78	Supplies
12/07/2021	15066346	01210390	173.20	Supplies
12/14/2021	15066745	01211744	14.37	Supplies
12/16/2021	15067029	01212283	84.92	Supplies

Total for Vendor: 0000034034 \$2,995.95

Vendor: 0000011462/Okapi Educational Publishing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212266	16,450.43	Adopted Textbks & Adopted Matl
		01212267	16,450.43	Adopted Textbks & Adopted Matl
		01212270	16,450.43	Adopted Textbks & Adopted Matl
		01212271	16,450.43	Adopted Textbks & Adopted Matl
		01212274	16,450.43	Adopted Textbks & Adopted Matl
		01212288	16,450.43	Adopted Textbks & Adopted Matl
		01212290	16,450.43	Adopted Textbks & Adopted Matl
		01212292	16,450.43	Adopted Textbks & Adopted Matl
		01212293	16,450.43	Adopted Textbks & Adopted Matl
		01212303	16,450.43	Adopted Textbks & Adopted Matl
		01213425	202,012.00	Contracted Svcs > \$25K
		01215075	16,450.43	Adopted Textbks & Adopted Matl
		01215251	16,450.43	Adopted Textbks & Adopted Matl
		01215253	16,450.43	Adopted Textbks & Adopted Matl
		01215254	16,450.43	Adopted Textbks & Adopted Matl
		01215256	16,450.43	Adopted Textbks & Adopted Matl
		01215258	16,450.43	Adopted Textbks &

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Adopted Matl
		01215260	16,450.43	Adopted Textbks & Adopted Matl
		01215261	16,450.43	Adopted Textbks & Adopted Matl
		01215275	16,450.43	Adopted Textbks & Adopted Matl
		01215277	16,450.43	Adopted Textbks & Adopted Matl
		01215279	16,450.43	Adopted Textbks & Adopted Matl
		01215281	16,450.43	Adopted Textbks & Adopted Matl
		01215283	16,450.43	Adopted Textbks & Adopted Matl
		01215287	16,450.43	Adopted Textbks & Adopted Matl
		01215289	16,450.43	Adopted Textbks & Adopted Matl
		01215293	16,450.43	Adopted Textbks & Adopted Matl
		01215295	16,450.43	Adopted Textbks & Adopted Matl
		01215296	16,450.43	Adopted Textbks & Adopted Matl
		01215297	16,450.43	Adopted Textbks & Adopted Matl
		01215298	16,450.43	Adopted Textbks & Adopted Matl
		01215301	16,450.43	Adopted Textbks & Adopted Matl
		01215306	16,450.43	Adopted Textbks & Adopted Matl
		01215310	16,450.43	Adopted Textbks & Adopted Matl
12/07/2021	15066347	01213717	16,450.43	Adopted Textbks & Adopted Matl
12/14/2021	15066746	01212261	16,450.43	Adopted Textbks & Adopted Matl
12/16/2021	15067030	01215245	16,450.43	Adopted Textbks & Adopted Matl

Total for Vendor: 0000011462 \$794,227.48

Vendor Expenditure Report-

Vendor: 000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066747	01213144	772.58	Bldg Maintenance Supplies

Total for Vendor: 000027814 \$772.58

Vendor: 000039999/Olympus Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066348	01213422	9,235.70	Equipment Non Capitalized

Total for Vendor: 000039999 \$9,235.70

Vendor: 000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214283	1,160.47	Equipment Non Capitalized
		01215724	185.33	Bldg Maintenance Supplies
		01215739	661.24	Bldg Maintenance Supplies
12/09/2021	00018406	01214282	236.62	Bldg Maintenance Supplies
12/16/2021	00018455	01215723	115.29	Bldg Maintenance Supplies

Total for Vendor: 000033218 \$2,358.95

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213709	-2.84	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066349	01213706	3,090.08	Inventory - PPO

Total for Vendor: 0000000688 \$3,087.24

Vendor: 0000026862/Oracle America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215950	21,569.72	Software License
		01215951	4,565.48	Software License
12/17/2021	15067143	01215949	15,663.79	Software License

Total for Vendor: 0000026862 \$41,798.99

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066443	01214279	6,678.00	License And Fees

Total for Vendor: 0000010783 \$6,678.00

Vendor: 0000001871/Orange Cty. Dept. of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067031	01215728	1,719.89	Contracted Svcs > \$25K

Total for Vendor: 0000001871 \$1,719.89

Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215210	17,233.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
12/14/2021	15066748	01215209	7,688.00	Contracted Svcs Legal

Total for Vendor: 0000028716 \$24,921.00

Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066749	01214582	57.11	Supplies

Total for Vendor: 0000022211 \$57.11

Vendor: 0000033690/Outside the Lens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066350	01213063	5,000.00	Contracted Svcs Less Than \$25K
12/16/2021	15067032	01215236	650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033690 \$5,650.00

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	075514	01213184	103,164.00	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$103,164.00

Vendor Expenditure Report-

Vendor: 000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	00018389	01213940	71.10	Bldg Maintenance Supplies
12/14/2021	00018410	01214683	54.92	Inventory - PPO

Total for Vendor: 000001904 \$126.02

Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213372	2,298.33	Inventory - PPO
		01213373	2,192.55	Inventory - PPO
		01213374	2,733.88	Inventory - PPO
		01213372	2,298.33	Inventory - PPO
		01213373	2,192.55	Inventory - PPO
		01213374	2,733.88	Inventory - PPO
		01215543	866.01	Inventory - PPO
		01215546	978.37	Inventory - PPO
		01215548	190.87	Inventory - PPO
		01215550	2,772.32	Bldg Maintenance Supplies
12/02/2021	00018336	01213116	471.02	Inventory - PPO
12/07/2021	00018363	01213116	471.02	Inventory - PPO
12/16/2021	00018436	01215541	2,062.38	Inventory - PPO

Total for Vendor: 000001905 \$22,261.51

Vendor: 0000017763/Palm Engineering Construction Co., Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066156	01212854	72,123.75	Contracted Svcs > \$25K

Total for Vendor: 0000017763 \$72,123.75

Vendor Expenditure Report-

Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214519	4,500.00	Software License
12/14/2021	15066755	01214428	7,500.00	Software License
12/16/2021	15067122	01215830	6,000.00	Software License

Total for Vendor: 0000034824 \$18,000.00

Vendor: 0000040380/Pamela Hermsillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	075523	01213761	101.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040380 \$101.75

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215528	3,038.31	Contracted Svcs > \$25K
12/16/2021	15067033	01215527	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$4,538.31

Vendor: 0000012308/Parent Institute For Quality Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067121	01215832	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012308 \$6,000.00

Vendor Expenditure Report-

Vendor: 0000034492/Park a Bike Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066135	01210170	2,121.80	Bldg Maintenance Supplies

Total for Vendor: 0000034492 \$2,121.80

Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066157	01212776	301.70	Inventory - PPO
12/09/2021	15066529	01213826	15,679.03	Inventory - PPO

Total for Vendor: 0000037565 \$15,980.73

Vendor: 0000024191/Pathway Communications LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066750	01213821	309.38	Bldg Maintenance Supplies

Total for Vendor: 0000024191 \$309.38

Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213514	127.61	Contracted Svcs Legal
		01213516	3,969.50	Contracted Svcs Legal
		01213518	40,011.38	Contracted Svcs Legal
		01213521	15,974.19	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		01213525	23,654.97	Contracted Svcs Legal
		01214049	10,034.61	Contracted Svcs Legal
12/07/2021	15066351	01213512	5,358.50	Contracted Svcs Legal
12/09/2021	15066530	01214046	28,698.65	Contracted Svcs Legal

Total for Vendor: 0000031299 \$127,829.41

Vendor: 0000001953/Perfection Learning Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	00018337	01213123	1,324.47	Supplies

Total for Vendor: 0000001953 \$1,324.47

Vendor: 0000039906/Pie Hole Marketing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212187	652.12	Supplies
12/16/2021	15067035	01209039	1,104.61	Supplies

Total for Vendor: 0000039906 \$1,756.73

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066352	01213285	769.29	Supplies

Total for Vendor: 0000003153 \$769.29

Vendor Expenditure Report-

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066353	01213541	64,060.80	Bldg Plans/Architect Fees
12/16/2021	15067036	01215482	57,588.65	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$121,649.45

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212910	5,935.00	Bldg Plans/Architect Fees
12/02/2021	15066159	01212670	9,525.00	Bldg Plans/Architect Fees

Total for Vendor: 000006323 \$15,460.00

Vendor: 0000019586/Play With a Purpose

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066754	01212483	260.97	Supplies

Total for Vendor: 0000019586 \$260.97

Vendor: 0000036688/Playworks Education Energized

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213819	2,812.50	Contracted Svcs Less Than \$25K
12/09/2021	15066533	01213807	2,812.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000036688 \$5,625.00

Vendor: 0000001991/Positive Promotions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066534	01213799	226.94	Supplies

Total for Vendor: 0000001991 \$226.94

Vendor: 0000034212/PowerSchool Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066160	01212785	8,000.00	License And Fees

Total for Vendor: 0000034212 \$8,000.00

Vendor: 0000002014/PRC-Salttillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	00018338	01213197	1,909.47	Supplies

Total for Vendor: 0000002014 \$1,909.47

Vendor: 0000022398/Premier Food Safety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	075515	01213763	2,385.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022398 \$2,385.00

Vendor Expenditure Report-

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213796	1,690.51	Supplies
12/09/2021	15066536	01213794	198.22	Supplies

Total for Vendor: 0000033692 \$1,888.73

Vendor: 0000002028/Pro Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	00018391	01213790	2,934.33	Supplies

Total for Vendor: 0000002028 \$2,934.33

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066537	01213773	1,290.85	Equipment Non Capitalized

Total for Vendor: 0000018332 \$1,290.85

Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213084	158.77	Bldg Maintenance Supplies
		01213087	79.23	Bldg Maintenance Supplies
		01213089	1,154.68	Bldg Maintenance Supplies
		01213090	789.21	Bldg Maintenance Supplies
		01213092	38.77	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213095	287.23	Bldg Maintenance Supplies
		01213273	91.59	Bldg Maintenance Supplies
		01213274	-99.15	Bldg Maintenance Supplies
		01213275	58.85	Bldg Maintenance Supplies
12/07/2021	15066295	01213082	83.98	Bldg Maintenance Supplies

Total for Vendor: 000000920 \$2,643.16

Vendor: 000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066756	01214447	1,200.00	Software License

Total for Vendor: 000010062 \$1,200.00

Vendor: 000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215013	2,400.00	Contracted Student Srvce<=25K
		01215015	655.00	Contracted Student Srvce<=25K
		01215017	260.00	Contracted Student Srvce<=25K
		01215019	1,120.00	Contracted Student Srvce<=25K
		01215022	2,750.00	Contracted Student Srvce<=25K
		01215034	2,750.00	Contracted Student Srvce<=25K
		01215035	160.00	Contracted Student Srvce<=25K
		01215036	2,240.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066757	01215006	680.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$13,015.00

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214464	68.96	Supplies
12/07/2021	15066248	01213470	632.49	Supplies
12/09/2021	15066444	01211311	692.29	Supplies
12/14/2021	15066651	01214457	5,301.84	Supplies
12/16/2021	15067038	01215305	5,575.25	Supplies

Total for Vendor: 0000010010 \$12,270.83

Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066538	01211017	37,350.00	Contracted Svcs > \$25K

Total for Vendor: 0000023555 \$37,350.00

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213778	77.52	Disposal Of Hazardous Waste
		01214470	26.43	Disposal Of Hazardous Waste
		01213023	40.33	Disposal Of Hazardous Waste
		01213024	48.10	Disposal Of Hazardous Waste

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213186	51.89	Disposal Of Hazardous Waste
		01213188	26.43	Disposal Of Hazardous Waste
		01213190	54.18	Disposal Of Hazardous Waste
		01215282	38.13	Disposal Of Hazardous Waste
		01215285	27.10	Contracted Svcs Less Than \$25K
12/02/2021	15066161	01210389	27.10	Contracted Svcs Less Than \$25K
12/09/2021	15066539	01212675	73.47	Disposal Of Hazardous Waste
12/14/2021	15066758	01212674	26.43	Disposal Of Hazardous Waste
12/16/2021	15067039	01212194	27.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$544.21

Vendor: 000038674/Raben Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066759	01214676	12,500.00	Contracted Svcs > \$25K

Total for Vendor: 000038674 \$12,500.00

Vendor: 000023639/Ralph Schatz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066456	01214069	847.00	Supplies

Total for Vendor: 000023639 \$847.00

Vendor Expenditure Report-

Vendor: 0000039649/Rancho Coastal Speech Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066162	01212632	1,650.00	Litigation/Settlement <\$25K
12/07/2021	15066354	01213014	1,350.00	Litigation/Settlement <\$25K
12/09/2021	15066540	01214183	2,475.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039649 \$5,475.00

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214285	451.47	Supplies
		01214287	225.74	Supplies
		01214288	623.87	Equipment Non Capitalized
		01214289	1,373.81	Equipment Non Capitalized
		01214290	225.74	Furniture <\$500
		01214291	225.74	Supplies
		01214292	232.20	Furniture <\$500
		01214293	232.20	Furniture <\$500
		01214294	623.87	Equipment Non Capitalized
		01215726	1,354.42	Furniture <\$500
		01215727	1,247.75	Equipment Non Capitalized
	15067111	01215908	1,247.75	Equipment Non Capitalized
		01215909	1,373.81	Equipment Non Capitalized
		01215912	1,373.81	Equipment Non Capitalized
		01215913	2,827.36	Equipment Non Capitalized
12/09/2021	15066450	01214284	232.20	Supplies
12/16/2021	15066910	01215725	1,354.42	Furniture <\$500

Total for Vendor: 0000021085 \$15,226.16

Vendor Expenditure Report-

Vendor: 000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066163	01211247	200.63	Bldg Maintenance Supplies

Total for Vendor: 000002064 \$200.63

Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066355	01213308	576.79	Equipment Non Capitalized

Total for Vendor: 0000014196 \$576.79

Vendor: 0000033029/Really Great Reading Company LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215153	6,375.60	Supplies
12/14/2021	15066761	01215145	1,648.00	License And Fees

Total for Vendor: 0000033029 \$8,023.60

Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215460	200.00	Contracted Svcs > \$25K
		01215463	240.00	Contracted Svcs > \$25K
		01215465	160.00	Contracted Svcs > \$25K
		01215468	577,460.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01215470	577,460.00	Contracted Svcs > \$25K
12/14/2021	15066762	01214685	35,850.00	Consultants <=\$25K
12/16/2021	15067041	01215459	80.00	Contracted Svcs > \$25K

Total for Vendor: 0000002591 \$1,191,450.00

Vendor: 0000039312/Remind 101 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066541	01214353	6,160.00	License And Fees

Total for Vendor: 0000039312 \$6,160.00

Vendor: 0000039832/Rep Fitness LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066542	01213929	2,795.49	Supplies

Total for Vendor: 0000039832 \$2,795.49

Vendor: 0000040388/Replit Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066763	01215115	438.00	Software License

Total for Vendor: 0000040388 \$438.00

Vendor: 0000037889/Republic Services, Inc.

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

			Amt	
		01215514	8,342.57	Rubbish Disposal
		01215516	50,015.33	Rubbish Disposal
		01215807	61,424.27	Rubbish Disposal
		01215808	54,279.84	Rubbish Disposal
		01215810	5,661.48	Rubbish Disposal
12/16/2021	15067042	01215513	57,592.07	Rubbish Disposal

Total for Vendor: 0000037889 \$237,315.56

Vendor: 0000040175/Responsive Partners LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066909	01214539	1,661,730.00	Contracted Svcs > \$25K

Total for Vendor: 0000040175 \$1,661,730.00

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212806	12.53	Bldg Maintenance Supplies
		01214358	90.03	Bldg Maintenance Supplies
		01214359	49.83	Bldg Maintenance Supplies
		01214815	223.97	Bldg Maintenance Supplies
		01215300	341.84	Bldg Maintenance Supplies
12/02/2021	15066164	01212557	58.42	Bldg Maintenance Supplies
12/07/2021	15066356	01213543	25.41	Bldg Maintenance Supplies
12/14/2021	15066764	01214356	97.81	Bldg Maintenance Supplies
12/16/2021	15067043	01213564	72.34	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000006406 \$972.18

Vendor: 0000037917/RGC General Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214011	10,938.00	Contracted Svcs Less Than \$25K
12/09/2021	15066543	01214010	9,889.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037917 \$20,827.00

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211898	148.12	Lease of Equipment
12/07/2021	15066357	01211892	2,687.04	Lease of Equipment
12/16/2021	15067045	01213674	1,305.00	Lease of Equipment

Total for Vendor: 0000020548 \$4,140.16

Vendor: 0000040379/Rita Gaskill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	075511	01213760	45.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040379 \$45.00

Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066358	01213036	832.97	Rental of Facilities

Vendor Expenditure Report-

Total for Vendor: 000002123 \$832.97

Vendor: 0000039382/Rockalingua Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066766	01214973	299.00	Software License

Total for Vendor: 0000039382 \$299.00

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212914	12,185.80	Bldg Plans/Architect Fees
		01213545	20,724.76	Bldg Plans/Architect Fees
		01213546	54,685.00	Bldg Plans/Architect Fees
		01213610	1,500.00	Bldg Plans/Architect Fees
		01213822	14,495.00	Bldg Plans/Architect Fees
		01213823	907.50	Bldg Plans/Architect Fees
		01213825	32.93	Bldg Plans/Architect Fees
		01214110	62,813.00	Bldg Plans/Architect Fees
		01215092	1,553.20	Bldg Plans/Architect Fees
		01215897	25,105.97	Bldg Plans/Architect Fees
12/02/2021	15066165	01212614	76,942.55	Bldg Plans/Architect Fees
12/07/2021	15066360	01213542	8,046.25	Bldg Plans/Architect Fees
12/09/2021	15066544	01213770	21,645.00	Bldg Plans/Architect Fees
12/14/2021	15066767	01214469	18,342.50	Bldg Plans/Architect Fees
12/16/2021	15067046	01215529	2,002.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2021	15067144	01215896	1,572.72	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$322,554.18

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066362	01212395	667.12	Other Repair Supplies

Total for Vendor: 0000033486 \$667.12

Vendor: 0000040386/Rona Silas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066552	01214143	2,718.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040386 \$2,718.00

Vendor: 0000039931/Roosevelt Williams III

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066801	01215186	450.00	Capital Fees/Other

Total for Vendor: 0000039931 \$450.00

Vendor: 0000022467/Rosetta Stone Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215151	3,000.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066768	01215025	5,295.00	Software License

Total for Vendor: 0000022467 \$8,295.00

Vendor: 0000038024/Roy E Whitehead Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066545	01214013	5,802.82	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038024 \$5,802.82

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215629	447.31	Bldg Maintenance Supplies
12/16/2021	15067047	01215302	92.13	Bldg Maintenance Supplies

Total for Vendor: 0000025040 \$539.44

Vendor: 0000040348/Ruth and Tony Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066553	01213899	475.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040348 \$475.00

Vendor: 0000024910/Ryonet Corporation

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

			Amt	
12/07/2021	15066363	01211667	2,381.02	Equipment Non Capitalized

Total for Vendor: 0000024910 \$2,381.02

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213881	262.50	Bldg Plans/Architect Fees
		01213889	21,470.00	Bldg Plans/Architect Fees
		01213890	475.00	Bldg Plans/Architect Fees
		01213893	262.50	Bldg Plans/Architect Fees
		01213894	262.50	Bldg Plans/Architect Fees
		01213895	475.00	Bldg Plans/Architect Fees
		01213902	262.50	Bldg Plans/Architect Fees
		01213905	475.00	Bldg Plans/Architect Fees
		01213907	525.00	Bldg Plans/Architect Fees
		01213909	1,075.00	Bldg Plans/Architect Fees
		01213910	825.00	Bldg Plans/Architect Fees
		01214113	210.00	Bldg Plans/Architect Fees
		01214115	262.50	Bldg Plans/Architect Fees
		01214116	4,145.00	Bldg Plans/Architect Fees
		01214118	4,917.50	Bldg Plans/Architect Fees
12/09/2021	15066546	01213878	262.50	Bldg Plans/Architect Fees
12/14/2021	15066770	01215088	493.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000005695 \$36,661.00

Vendor: 0000002179/San Diego Business Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212642	41.58	Advertising
12/02/2021	15066168	01212639	40.05	Advertising

Total for Vendor: 0000002179 \$81.63

Vendor: 0000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213407	66,350.96	SpecEd Tuition NonPubSchl>\$25K
12/07/2021	15066364	01213405	64,049.09	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006333 \$130,400.05

Vendor: 0000033836/San Diego Center for the Blind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066365	01213298	3,412.00	Supplies

Total for Vendor: 0000033836 \$3,412.00

Vendor Expenditure Report-

Vendor: 0000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066395	01213596	1,469.71	Other Repair Supplies
12/14/2021	15066800	01213597	865.12	Other Repair Supplies

Total for Vendor: 0000034953 \$2,334.83

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212586	2,841.31	Gas & Electric Service
		01212588	187.59	Gas & Electric Service
		01212589	10.10	Gas & Electric Service
		01212590	84.19	Gas & Electric Service
		01212591	130.83	Gas & Electric Service
		01212593	13.05	Gas & Electric Service
		01212594	16,333.06	Gas & Electric Service
		01212595	31,073.77	Gas & Electric Service
		01212596	7,924.92	Gas & Electric Service
		01212598	107.77	Gas & Electric Service
		01212635	306.46	Gas & Electric Service
		01212638	3,685.06	Gas & Electric Service
		01212641	6,015.07	Gas & Electric Service
		01212648	1,982.06	Gas & Electric Service
		01212651	91.81	Gas & Electric Service
		01212654	2,384.66	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01212678	140.40	Gas & Electric Service
		01212688	178.85	Gas & Electric Service
		01212690	2,652.75	Gas & Electric Service
		01212693	376.37	Gas & Electric Service
		01212696	4,164.49	Gas & Electric Service
		01212698	538.48	Gas & Electric Service
		01212699	716.77	Gas & Electric Service
		01212702	1,173.30	Gas & Electric Service
		01212704	84.49	Gas & Electric Service
		01212707	134.76	Gas & Electric Service
		01212713	1,084.62	Gas & Electric Service
		01212745	868.83	Gas & Electric Service
		01212750	5,115.63	Gas & Electric Service
		01212758	10.10	Gas & Electric Service
		01212762	24.23	Gas & Electric Service
		01212770	105.70	Gas & Electric Service
		01212774	7,043.08	Gas & Electric Service
		01212778	7,773.64	Gas & Electric Service
		01212780	2,882.74	Gas & Electric Service
		01212783	321.78	Gas & Electric Service
		01212786	652.59	Gas & Electric Service
		01212788	596.45	Gas & Electric Service
		01212790	662.65	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212792	11.43	Gas & Electric Service
		01212793	227.42	Gas & Electric Service
		01212794	557.53	Gas & Electric Service
		01212796	67.14	Gas & Electric Service
		01212798	82.10	Gas & Electric Service
		01212799	16.88	Gas & Electric Service
		01212805	94.29	Gas & Electric Service
		01212807	18,011.22	Gas & Electric Service
		01212808	139.16	Gas & Electric Service
		01212809	129.68	Gas & Electric Service
		01212810	50,042.23	Gas & Electric Service
		01212894	465.28	Gas & Electric Service
		01212895	2,471.57	Gas & Electric Service
		01212896	13,723.89	Gas & Electric Service
		01212897	5,753.26	Gas & Electric Service
		01212898	134.63	Gas & Electric Service
		01212899	747.68	Gas & Electric Service
		01213028	143.93	Gas & Electric Service
		01213029	104.31	Gas & Electric Service
		01213030	11,729.28	Gas & Electric Service
		01213031	292.93	Gas & Electric Service
		01213040	4,846.30	Gas & Electric Service
		01213041	232.29	Gas & Electric Service
		01213042	340.68	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01213077	206.63	Gas & Electric Service
		01213078	99.84	Gas & Electric Service
		01213081	1,739.41	Gas & Electric Service
		01213120	20,771.31	Gas & Electric Service
		01213121	3,474.32	Gas & Electric Service
		01213122	377.59	Gas & Electric Service
		01213124	2,084.89	Gas & Electric Service
		01213127	4,681.82	Gas & Electric Service
		01213130	1,738.94	Gas & Electric Service
		01213133	190.58	Gas & Electric Service
		01213136	269.07	Gas & Electric Service
		01213139	11.10	Gas & Electric Service
		01213143	16,029.15	Gas & Electric Service
		01213145	6,154.94	Gas & Electric Service
		01213147	744.63	Gas & Electric Service
		01213153	145.08	Gas & Electric Service
		01213155	37.57	Gas & Electric Service
		01213156	7,025.36	Gas & Electric Service
		01213158	209.87	Gas & Electric Service
		01213161	348.93	Gas & Electric Service
		01213165	410.92	Gas & Electric Service
		01213169	190.58	Gas & Electric Service
		01213171	928.72	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213174	13,007.80	Gas & Electric Service
		01213175	6,408.34	Gas & Electric Service
		01213187	11.10	Gas & Electric Service
		01213191	128.60	Gas & Electric Service
		01213193	123.04	Gas & Electric Service
		01213195	61.06	Gas & Electric Service
		01213198	136.85	Gas & Electric Service
		01213200	31,930.46	Gas & Electric Service
		01213203	14,185.39	Gas & Electric Service
		01213204	782.50	Gas & Electric Service
		01213205	93.90	Gas & Electric Service
		01213206	1,377.58	Gas & Electric Service
		01213207	341.30	Gas & Electric Service
		01213208	742.08	Gas & Electric Service
		01213209	278.94	Gas & Electric Service
		01213343	8,085.66	Gas & Electric Service
		01213344	6,545.12	Gas & Electric Service
		01213781	22,784.19	Gas & Electric Service
		01213782	8,954.49	Gas & Electric Service
		01213783	90.20	Gas & Electric Service
		01213784	77.71	Gas & Electric Service
		01213786	301.37	Gas & Electric Service
		01213808	585.76	Gas & Electric Service
		01213809	206.14	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01213811	61.21	Gas & Electric Service
		01213813	773.49	Gas & Electric Service
		01213824	346.94	Gas & Electric Service
		01213827	2,951.52	Gas & Electric Service
		01213829	9,005.74	Gas & Electric Service
		01213832	29,882.86	Gas & Electric Service
		01213836	20,906.23	Gas & Electric Service
		01213840	20,778.97	Gas & Electric Service
		01213843	11.17	Gas & Electric Service
		01213845	7,935.29	Gas & Electric Service
		01213847	756.68	Gas & Electric Service
		01213848	4,545.89	Gas & Electric Service
		01213850	12,667.40	Gas & Electric Service
		01213851	445.32	Gas & Electric Service
		01213853	11,614.36	Gas & Electric Service
		01213856	11,113.05	Gas & Electric Service
		01213863	9,900.31	Gas & Electric Service
		01213865	16,389.17	Gas & Electric Service
		01213869	378.68	Gas & Electric Service
		01213877	7,164.87	Gas & Electric Service
		01213880	5,803.77	Gas & Electric Service
		01213888	712.51	Gas & Electric Service
		01213891	253.03	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213896	14,977.75	Gas & Electric Service
		01213897	3,833.32	Gas & Electric Service
		01213900	19,674.59	Gas & Electric Service
		01213901	5,014.87	Gas & Electric Service
		01213903	4,500.46	Gas & Electric Service
		01213906	4,763.88	Gas & Electric Service
		01213917	3,715.03	Gas & Electric Service
		01213920	11,873.45	Gas & Electric Service
		01213921	6,556.74	Gas & Electric Service
		01213923	7,975.89	Gas & Electric Service
		01213924	5,337.39	Gas & Electric Service
		01213925	7,675.12	Gas & Electric Service
		01213926	252.85	Gas & Electric Service
		01213927	290.67	Gas & Electric Service
		01213931	6,331.67	Gas & Electric Service
		01213932	7,862.50	Gas & Electric Service
		01213934	3,985.08	Gas & Electric Service
		01213936	4,911.09	Gas & Electric Service
		01213937	20,214.43	Gas & Electric Service
		01213939	469.54	Gas & Electric Service
		01213941	8,555.13	Gas & Electric Service
		01213944	6,098.49	Gas & Electric Service
		01213946	311.02	Gas & Electric Service
		01213948	32.45	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01213949	6,310.70	Gas & Electric Service
		01213951	9,557.46	Gas & Electric Service
		01213952	25,529.87	Gas & Electric Service
		01213953	233.76	Gas & Electric Service
		01214068	52.89	Gas & Electric Service
		01214070	17.22	Gas & Electric Service
		01214071	224.04	Gas & Electric Service
		01214072	144.01	Gas & Electric Service
		01214076	131.61	Gas & Electric Service
		01214077	4,238.08	Gas & Electric Service
		01214079	3,733.45	Gas & Electric Service
		01214081	187.11	Gas & Electric Service
		01214083	79.51	Gas & Electric Service
		01214084	405.83	Gas & Electric Service
		01214089	3,648.79	Gas & Electric Service
		01214091	1,952.34	Gas & Electric Service
		01214096	647.35	Gas & Electric Service
		01214099	4,617.05	Gas & Electric Service
		01214101	7,579.60	Gas & Electric Service
		01214105	65.76	Gas & Electric Service
		01214108	4,055.41	Gas & Electric Service
		01214111	5,424.77	Gas & Electric Service
		01214114	3,353.25	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214117	4,921.50	Gas & Electric Service
		01214119	57.29	Gas & Electric Service
		01214120	340.24	Gas & Electric Service
		01214121	1,569.35	Gas & Electric Service
		01214155	603.77	Gas & Electric Service
		01214163	203.06	Gas & Electric Service
		01214165	860.61	Gas & Electric Service
		01214166	10,345.02	Gas & Electric Service
		01214167	459.08	Gas & Electric Service
		01214170	3,401.99	Gas & Electric Service
		01214171	10,295.97	Gas & Electric Service
		01214175	4,503.40	Gas & Electric Service
		01214176	678.05	Gas & Electric Service
		01214177	186.72	Gas & Electric Service
		01214178	154.46	Gas & Electric Service
		01214179	423.78	Gas & Electric Service
		01214180	5,057.62	Gas & Electric Service
		01214181	11.50	Gas & Electric Service
		01214182	579.84	Gas & Electric Service
		01214184	122.13	Gas & Electric Service
		01214185	113.79	Gas & Electric Service
		01214186	50.91	Gas & Electric Service
		01214187	510.67	Gas & Electric Service
		01214188	109.64	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01214195	1,620.15	Gas & Electric Service
		01214196	655.91	Gas & Electric Service
		01214198	12.88	Gas & Electric Service
		01214201	10.10	Gas & Electric Service
		01214204	118.89	Gas & Electric Service
		01214222	821.83	Gas & Electric Service
		01214223	808.03	Gas & Electric Service
		01214224	222.23	Gas & Electric Service
		01214575	10,218.33	Gas & Electric Service
		01214576	32.23	Gas & Electric Service
		01214577	97.61	Gas & Electric Service
		01214579	10.10	Gas & Electric Service
		01214583	196.22	Gas & Electric Service
		01214585	1,044.93	Gas & Electric Service
		01214586	301.80	Gas & Electric Service
		01214598	155.96	Gas & Electric Service
		01214605	6,941.19	Gas & Electric Service
		01214607	8,358.41	Gas & Electric Service
		01214609	13,943.22	Gas & Electric Service
		01214611	13,126.75	Gas & Electric Service
		01214612	14,668.24	Gas & Electric Service
		01214613	8,535.43	Gas & Electric Service
		01214614	12,806.55	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214616	11,262.59	Gas & Electric Service
		01214617	19,339.52	Gas & Electric Service
		01214619	8,149.59	Gas & Electric Service
		01214620	19,364.72	Gas & Electric Service
		01214621	11,223.20	Gas & Electric Service
		01214622	3,082.14	Gas & Electric Service
		01214623	481.13	Gas & Electric Service
		01214624	16,198.46	Gas & Electric Service
		01214625	20,961.42	Gas & Electric Service
		01214626	1,365.85	Gas & Electric Service
		01214627	136.46	Gas & Electric Service
		01214628	10.10	Gas & Electric Service
		01214629	79.54	Gas & Electric Service
		01214673	13,181.43	Gas & Electric Service
		01214678	3,092.55	Gas & Electric Service
		01214681	11.28	Gas & Electric Service
		01214684	9,727.94	Gas & Electric Service
		01214686	12,754.27	Gas & Electric Service
		01214687	3,208.29	Gas & Electric Service
		01214688	7,025.62	Gas & Electric Service
		01214689	2,747.28	Gas & Electric Service
		01214690	4,341.18	Gas & Electric Service
		01214691	11,363.95	Gas & Electric Service
		01214692	6,004.29	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01214694	308.50	Gas & Electric Service
		01214695	967.38	Gas & Electric Service
		01214699	142.15	Gas & Electric Service
		01214702	33.81	Gas & Electric Service
	15066628	01214669	129.94	Gas & Electric Service
		01215262	3,462.30	Gas & Electric Service
		01215264	236.72	Gas & Electric Service
		01215266	157.47	Gas & Electric Service
		01215267	417.44	Gas & Electric Service
		01215268	206.11	Gas & Electric Service
		01215270	163.03	Gas & Electric Service
		01215272	10.10	Gas & Electric Service
		01215273	11.32	Gas & Electric Service
		01215274	41,620.70	Gas & Electric Service
		01215276	9,306.41	Gas & Electric Service
		01215278	3,786.18	Gas & Electric Service
		01215280	5,184.28	Gas & Electric Service
		01215284	3,298.62	Gas & Electric Service
		01215286	6,117.26	Gas & Electric Service
		01215288	62.97	Gas & Electric Service
		01215291	39.31	Gas & Electric Service
		01215294	292.52	Gas & Electric Service
		01215308	16.91	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215309	229.92	Gas & Electric Service
		01215311	253.58	Gas & Electric Service
		01215312	209.06	Gas & Electric Service
		01215313	17.05	Gas & Electric Service
		01215314	68.54	Gas & Electric Service
		01215322	1,562.74	Gas & Electric Service
		01215323	161.75	Gas & Electric Service
		01215324	76.90	Gas & Electric Service
		01215331	623.66	Gas & Electric Service
		01215332	5,367.61	Gas & Electric Service
		01215334	7,044.90	Gas & Electric Service
		01215335	8,155.00	Gas & Electric Service
		01215338	385.78	Gas & Electric Service
		01215340	5,093.43	Gas & Electric Service
		01215341	8,446.21	Gas & Electric Service
		01215343	3,048.67	Gas & Electric Service
		01215345	1,548.48	Gas & Electric Service
		01215346	5,368.62	Gas & Electric Service
		01215347	303.53	Gas & Electric Service
		01215348	841.71	Gas & Electric Service
		01215349	204.80	Gas & Electric Service
		01215354	76.86	Gas & Electric Service
		01215356	2,522.34	Gas & Electric Service
		01215359	694.30	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
	15067096	01215540	5,365.00	License And Fees
12/02/2021	15066081	01212585	9,129.36	Gas & Electric Service
12/07/2021	15066242	01213027	11,586.95	Gas & Electric Service
12/09/2021	15066438	01213780	9,085.12	Gas & Electric Service
12/14/2021	15066627	01214573	1,432.22	Gas & Electric Service
12/16/2021	15066901	01215259	10,572.10	Gas & Electric Service

Total for Vendor: 000002208 \$1,318,579.88

Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067049	01215374	4,203.87	Supplies

Total for Vendor: 0000025000 \$4,203.87

Vendor: 000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	00018339	01213098	3,482.24	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219 \$3,482.24

Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213066	23.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066241	01213065	23.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002220 \$46.00

Vendor: 0000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067048	01215362	438.64	Contracted Svcs > \$25K

Total for Vendor: 0000002239 \$438.64

Vendor: 0000040375/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067051	01215112	300,000.00	Claims Settlement Payments
12/16/2021	15067050	01215110	2,061,000.00	General Liability Ins

Total for Vendor: 0000040375 \$2,361,000.00

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066401	01213589	135,000.00	Claims Settlement Payments
	15066402	01213647	203,949.86	Workers' Comp Claims
	075528	01215052	1,512,533.36	Contracted Svcs > \$25K
	075535	01215249	288.62	Accounts Payable - Use Tax
	15066803	01215074	161,243.07	Workers' Comp Claims

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066198	01212764	700.00	Supplies
12/07/2021	15066400	01213583	400,000.00	Workers' Comp Claims
12/09/2021	002745	01214150	2,165,679.24	Due To Stdnt Grps/Oth Agencies
12/14/2021	075527	01215051	400,277.84	Contracted Svcs > \$25K
12/16/2021	15067097	01215321	2,700.00	Supplies

Total for Vendor: 000002257 \$4,982,371.99

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212905	4,812.42	Contracted Svcs > \$25K
		01212907	3,305.03	Contracted Svcs > \$25K
		01212908	2,331.45	Contracted Svcs > \$25K
		01212912	2,273.73	Contracted Svcs > \$25K
		01212915	2,790.19	Contracted Svcs > \$25K
		01212916	5,740.08	Contracted Svcs > \$25K
		01212920	3,439.96	Contracted Svcs > \$25K
		01212931	7,335.00	Contracted Svcs > \$25K
		01212944	3,854.49	Contracted Svcs > \$25K
		01212945	3,865.63	Contracted Svcs > \$25K
		01212946	9,321.63	Contracted Svcs > \$25K
		01212947	3,720.19	Contracted Svcs > \$25K
		01212948	4,566.28	Contracted Svcs > \$25K
		01212950	3,729.92	Contracted Svcs > \$25K
		01212952	3,704.27	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01212953	4,357.93	Contracted Svcs > \$25K
		01212954	4,330.03	Contracted Svcs > \$25K
		01212956	3,376.98	Contracted Svcs > \$25K
		01212957	3,876.53	Contracted Svcs > \$25K
		01212958	6,758.12	Contracted Svcs > \$25K
		01212959	3,380.00	Contracted Svcs > \$25K
		01212960	3,382.00	Contracted Svcs > \$25K
		01212961	4,355.87	Contracted Svcs > \$25K
		01212962	2,234.45	Contracted Svcs > \$25K
		01213696	2,190.03	Contracted Svcs > \$25K
		01213697	4,494.48	Contracted Svcs > \$25K
		01213698	3,155.11	Contracted Svcs > \$25K
		01213699	6,741.09	Contracted Svcs > \$25K
		01213700	2,112.72	Contracted Svcs > \$25K
		01213701	1,604.85	Contracted Svcs > \$25K
		01213702	987.14	Contracted Svcs > \$25K
		01213703	2,331.41	Contracted Svcs > \$25K
		01213756	501.90	Contracted Svcs > \$25K
		01213757	2,616.22	Contracted Svcs > \$25K
		01213758	2,372.24	Contracted Svcs > \$25K
		01213759	2,224.24	Contracted Svcs > \$25K
		01213830	6,535.25	Contracted Svcs > \$25K
		01213831	1,696.82	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213833	3,244.29	Contracted Svcs > \$25K
		01213834	653.27	Contracted Svcs > \$25K
		01213835	3,538.53	Contracted Svcs > \$25K
		01213837	5,608.41	Contracted Svcs > \$25K
		01213838	529.96	Contracted Svcs > \$25K
		01213841	528.80	Contracted Svcs > \$25K
		01213842	3,594.17	Contracted Svcs > \$25K
		01213844	4,713.11	Contracted Svcs > \$25K
		01214424	12,393.28	Contracted Svcs > \$25K
		01214425	11,692.24	Contracted Svcs > \$25K
		01214426	14,580.03	Contracted Svcs > \$25K
		01214427	10,899.35	Contracted Svcs > \$25K
		01214429	11,123.44	Contracted Svcs > \$25K
		01214430	8,151.40	Contracted Svcs > \$25K
		01214431	14,565.31	Contracted Svcs > \$25K
		01214432	14,067.56	Contracted Svcs > \$25K
		01214433	6,096.83	Contracted Svcs > \$25K
		01214434	9,823.15	Contracted Svcs > \$25K
		01214435	6,428.03	Contracted Svcs > \$25K
		01214436	5,964.53	Contracted Svcs > \$25K
		01214437	7,289.01	Contracted Svcs > \$25K
		01214438	9,439.75	Contracted Svcs > \$25K
		01214439	11,560.95	Contracted Svcs > \$25K
		01214441	13,153.29	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01214442	8,041.65	Contracted Svcs > \$25K
		01214443	10,702.90	Contracted Svcs > \$25K
		01214444	10,295.15	Contracted Svcs > \$25K
		01214446	9,520.97	Contracted Svcs > \$25K
		01214449	8,071.08	Contracted Svcs > \$25K
		01214452	11,548.43	Contracted Svcs > \$25K
		01214454	8,077.97	Contracted Svcs > \$25K
		01214458	8,983.13	Contracted Svcs > \$25K
		01214461	9,415.77	Contracted Svcs > \$25K
		01214462	1,995.32	Contracted Svcs > \$25K
		01214463	294.77	Contracted Svcs > \$25K
		01214465	1,440.41	Contracted Svcs > \$25K
		01214466	488.49	Contracted Svcs > \$25K
		01214468	3,919.30	Contracted Svcs > \$25K
		01214473	3,238.97	Contracted Svcs > \$25K
		01214477	2,941.47	Contracted Svcs > \$25K
		01214479	846.16	Contracted Svcs > \$25K
		01214481	5,086.41	Contracted Svcs > \$25K
		01214483	1,171.50	Contracted Svcs > \$25K
		01214486	1,993.52	Contracted Svcs > \$25K
		01214488	4,213.54	Contracted Svcs > \$25K
		01214490	1,386.48	Contracted Svcs > \$25K
		01214493	1,957.89	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214495	1,212.70	Contracted Svcs > \$25K
		01214497	526.69	Contracted Svcs > \$25K
		01214499	1,877.91	Contracted Svcs > \$25K
		01214501	1,957.46	Contracted Svcs > \$25K
		01214502	2,403.43	Contracted Svcs > \$25K
		01214503	5,654.60	Contracted Svcs > \$25K
		01214504	1,400.77	Contracted Svcs > \$25K
		01214506	2,274.97	Contracted Svcs > \$25K
		01214508	1,497.41	Contracted Svcs > \$25K
		01214510	2,892.86	Contracted Svcs > \$25K
		01214511	4,125.02	Contracted Svcs > \$25K
		01214513	540.18	Contracted Svcs > \$25K
		01214515	1,716.57	Contracted Svcs > \$25K
		01214516	190.45	Contracted Svcs > \$25K
		01214517	3,727.39	Contracted Svcs > \$25K
		01214518	12,838.24	Contracted Svcs > \$25K
		01214522	11,644.79	Contracted Svcs > \$25K
		01214524	7,477.97	Contracted Svcs > \$25K
		01214526	10,434.44	Contracted Svcs > \$25K
		01214528	12,760.31	Contracted Svcs > \$25K
		01214531	9,252.65	Contracted Svcs > \$25K
		01214589	6,817.27	Contracted Svcs > \$25K
		01214590	15,301.20	Contracted Svcs > \$25K
		01214600	13,464.50	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01214601	6,185.35	Contracted Svcs > \$25K
		01214602	10,342.66	Contracted Svcs > \$25K
		01214604	5,284.76	Contracted Svcs > \$25K
		01214608	8,039.30	Contracted Svcs > \$25K
		01214610	9,302.81	Contracted Svcs > \$25K
		01214796	13,126.56	Contracted Svcs > \$25K
		01214797	9,960.16	Contracted Svcs > \$25K
		01214798	7,425.26	Contracted Svcs > \$25K
		01214799	11,128.26	Contracted Svcs > \$25K
		01214800	9,691.48	Contracted Svcs > \$25K
		01214801	9,926.84	Contracted Svcs > \$25K
		01214802	7,984.66	Contracted Svcs > \$25K
		01214803	10,985.07	Contracted Svcs > \$25K
		01214804	7,414.67	Contracted Svcs > \$25K
		01214808	10,847.66	Contracted Svcs > \$25K
		01214809	8,918.31	Contracted Svcs > \$25K
		01214810	4,174.26	Contracted Svcs > \$25K
		01214811	3,873.45	Contracted Svcs > \$25K
		01214812	8,455.09	Contracted Svcs > \$25K
		01214813	8,253.46	Contracted Svcs > \$25K
		01214814	1,634.26	Contracted Svcs > \$25K
		01214816	8,870.71	Contracted Svcs > \$25K
		01214818	8,926.86	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214819	1,285.45	Contracted Svcs > \$25K
		01214821	4,465.42	Contracted Svcs > \$25K
		01214822	579.84	Contracted Svcs > \$25K
		01214823	4,453.09	Contracted Svcs > \$25K
		01214824	3,422.34	Contracted Svcs > \$25K
		01214826	2,250.02	Contracted Svcs > \$25K
		01214829	9,897.05	Contracted Svcs > \$25K
		01214835	12,400.24	Contracted Svcs > \$25K
		01214838	4,800.67	Contracted Svcs > \$25K
		01214841	12,188.19	Contracted Svcs > \$25K
		01214844	4,783.41	Contracted Svcs > \$25K
		01214847	1,233.64	Contracted Svcs > \$25K
		01214851	506.60	Contracted Svcs > \$25K
		01214854	3,710.81	Contracted Svcs > \$25K
		01214856	3,910.92	Contracted Svcs > \$25K
		01214857	1,215.38	Contracted Svcs > \$25K
		01214858	2,384.95	Contracted Svcs > \$25K
		01214859	23,632.29	Contracted Svcs > \$25K
		01214860	16,162.28	Contracted Svcs > \$25K
		01214861	924.75	Contracted Svcs > \$25K
		01214862	23,840.41	Contracted Svcs > \$25K
		01214863	1,578.08	Contracted Svcs > \$25K
		01214864	1,995.15	Contracted Svcs > \$25K
		01214995	7,115.37	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01214997	5,860.97	Contracted Svcs > \$25K
		01214999	15,300.15	Contracted Svcs > \$25K
		01215012	11,175.75	Contracted Svcs > \$25K
		01215021	16,569.02	Contracted Svcs > \$25K
		01215038	9,612.64	Contracted Svcs > \$25K
		01215040	2,729.81	Contracted Svcs > \$25K
		01215043	10,786.07	Contracted Svcs > \$25K
		01215044	6,647.00	Contracted Svcs > \$25K
		01215046	13,029.39	Contracted Svcs > \$25K
		01215084	2,178.50	Contracted Svcs > \$25K
		01215085	3,552.53	Contracted Svcs > \$25K
		01215089	4,399.95	Contracted Svcs > \$25K
		01215094	2,876.80	Contracted Svcs > \$25K
		01215099	6,601.24	Contracted Svcs > \$25K
		01215104	6,565.14	Contracted Svcs > \$25K
		01215116	11,172.09	Contracted Svcs > \$25K
		01215118	7,636.05	Contracted Svcs > \$25K
		01215128	6,692.26	Contracted Svcs > \$25K
		01215130	9,959.44	Contracted Svcs > \$25K
		01215132	1,560.95	Contracted Svcs > \$25K
		01215135	10,359.98	Contracted Svcs > \$25K
		01215137	910.94	Contracted Svcs > \$25K
12/02/2021	15066169	01212902	4,073.21	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066367	01213295	221,184.00	Contracted Svcs > \$25K
12/09/2021	15066547	01213828	816.50	Contracted Svcs > \$25K
12/14/2021	15066772	01214422	5,714.98	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$1,315,119.04

Vendor: 0000037955/Scenario Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066386	01213176	1,000.00	Software License

Total for Vendor: 0000037955 \$1,000.00

Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066548	01213943	3,602.50	Contracted Svcs > \$25K
12/16/2021	15067052	01215530	2,508.50	Contracted Svcs > \$25K

Total for Vendor: 0000007465 \$6,111.00

Vendor: 0000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212970	989.56	Supplies
		01212971	114.40	Supplies
12/02/2021	00018315	01212966	375.80	Supplies
12/16/2021	00018437	01215378	1,063.92	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002295 \$2,543.68

Vendor: 0000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212976	457.60	Supplies
		01212978	157.08	Supplies
		01212982	2,531.98	Supplies
	00018340	01213568	257.40	Supplies
		01213569	104.39	Supplies
		01213755	170.28	Supplies
		01213569	104.39	Supplies
		01213755	170.28	Supplies
12/02/2021	00018314	01212974	589.42	Supplies
12/07/2021	00018367	01213568	257.40	Supplies

Total for Vendor: 0000002287 \$4,800.22

Vendor Expenditure Report-

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00018341	01213177	141.74	Supplies
		01213178	9.81	Supplies
		01213189	144.26	Supplies
		01213299	183.60	Supplies
		01213371	54.18	Supplies
		01213567	762.02	Equipment Non Capitalized
		01213178	9.81	Supplies
		01213189	144.26	Supplies
		01213299	183.60	Supplies
		01213371	54.18	Supplies
		01213567	762.02	Equipment Non Capitalized
		01214160	46.01	Supplies
		01214162	122.53	Supplies
		01214202	17.45	Supplies
12/02/2021	00018316	01212888	3,194.25	Supplies
12/07/2021	00018368	01213177	141.74	Supplies
12/09/2021	00018392	01214157	2.94	Supplies
12/16/2021	00018438	01215605	2,148.80	Equipment Non Capitalized

Total for Vendor: 000002302 \$8,123.20

Vendor: 000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066549	01213868	423.43	Supplies

Total for Vendor: 000003846 \$423.43

Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212965	5,946.45	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00018342	01213180	987.63	Supplies
		01213181	9.37	Supplies
		01213182	92.41	Supplies
		01213183	54.90	Supplies
		01213192	30.06	Supplies
		01213201	140.16	Supplies
		01213313	1,189.49	Supplies
		01213314	405.64	Supplies
		01213318	5,307.25	Furniture <\$500
		01213345	1,165.23	Furniture <\$500
		01213181	9.37	Supplies
		01213182	92.41	Supplies
		01213183	54.90	Supplies
		01213192	30.06	Supplies
		01213201	140.16	Supplies
		01213313	1,189.49	Supplies
		01213314	405.64	Supplies
		01213318	5,307.25	Furniture <\$500
		01213345	1,165.23	Furniture <\$500
		01213871	1,326.08	Equipment Non Capitalized
		01213873	24,965.68	Furniture <\$500
		01215579	205.59	Furniture <\$500
		01215581	199.28	Supplies
		01215584	817.93	Supplies
		01215587	481.14	Supplies
12/02/2021	00018317	01212964	149.30	Supplies
12/07/2021	00018369	01213180	987.63	Supplies
12/09/2021	00018393	01213870	5.02	Supplies
12/16/2021	00018439	01215577	112.03	Supplies

Total for Vendor: 0000002305 \$52,972.78

Vendor: 0000024039/School's In LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213535	335.45	Supplies
12/07/2021	15066368	01213531	150.55	Supplies

Total for Vendor: 0000024039 \$486.00

Vendor Expenditure Report-

Vendor: 0000039435/Scirra Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066773	01214414	1,247.50	Software License

Total for Vendor: 0000039435 \$1,247.50

Vendor: 000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214988	682.50	Dues - Other
12/14/2021	15066774	01214981	1,279.20	Consultants <=\$25K

Total for Vendor: 000006345 \$1,961.70

Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212885	169,028.17	Contract Workers Comp Ser
12/02/2021	15066170	01212883	169,028.17	Contract Workers Comp Ser

Total for Vendor: 0000038262 \$338,056.34

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212903	688.64	Bldg Plans/Architect Fees
		01212904	389,508.00	Bldg Plans/Architect Fees
		01212906	1,617.00	Bldg Plans/Architect Fees
12/02/2021	15066171	01212615	65,559.06	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066369	01213547	121,752.54	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$579,125.24

Vendor: 0000032726/Sharon Prescott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066535	01214052	364.68	Student Transport Personal Car

Total for Vendor: 0000032726 \$364.68

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213654	114.00	Contracted Svcs Less Than \$25K
		01213656	114.00	Contracted Svcs Less Than \$25K
		01213658	114.00	Contracted Svcs Less Than \$25K
		01213661	114.00	Contracted Svcs Less Than \$25K
		01213663	114.00	Contracted Svcs Less Than \$25K
		01213666	114.00	Contracted Svcs Less Than \$25K
		01213669	114.00	Contracted Svcs Less Than \$25K
		01213672	114.00	Contracted Svcs Less Than \$25K
		01213673	114.00	Contracted Svcs Less Than \$25K
		01213675	114.00	Contracted Svcs Less Than \$25K
		01213677	114.00	Contracted Svcs Less Than \$25K
		01213678	114.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213680	114.00	Contracted Svcs Less Than \$25K
		01213682	114.00	Contracted Svcs Less Than \$25K
		01213683	114.00	Contracted Svcs Less Than \$25K
		01213684	114.00	Contracted Svcs Less Than \$25K
		01213685	114.00	Contracted Svcs Less Than \$25K
		01213686	114.00	Contracted Svcs Less Than \$25K
		01213687	114.00	Contracted Svcs Less Than \$25K
		01213688	114.00	Contracted Svcs Less Than \$25K
		01213689	114.00	Contracted Svcs Less Than \$25K
		01213690	114.00	Contracted Svcs Less Than \$25K
		01213692	114.00	Contracted Svcs Less Than \$25K
		01213693	114.00	Contracted Svcs Less Than \$25K
		01213695	114.00	Contracted Svcs Less Than \$25K
12/07/2021	15066370	01213644	114.00	Contracted Svcs Less Than \$25K
12/09/2021	15066550	01213858	433.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$3,397.00

Vendor: 000040385/Shelby Pappis-Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	075533	01215111	143.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000040385 \$143.25

Vendor Expenditure Report-

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213713	253.13	Bldg Maintenance Supplies
		01213714	251.21	Bldg Maintenance Supplies
		01213713	253.13	Bldg Maintenance Supplies
		01213714	251.21	Bldg Maintenance Supplies
		01215225	495.65	Inventory - PPO
		01215226	247.83	Inventory - PPO
		01215227	281.71	Bldg Maintenance Supplies
		01215228	456.42	Bldg Maintenance Supplies
12/02/2021	00018354	01213426	533.97	Inventory - PPO
12/07/2021	00018381	01213426	533.97	Inventory - PPO
12/14/2021	00018427	01214560	1,867.84	Bldg Maintenance Supplies

Total for Vendor: 0000027953 \$5,426.07

Vendor: 0000013108/Sierra Academy of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213876	139,174.59	SpecEd Tuition NonPubSchl>\$25K
		01213892	40,355.60	SpecEd Tuition NonPubSchl>\$25K
12/02/2021	15066173	01212804	61,393.64	SpecEd Tuition NonPubSchl>\$25K
12/09/2021	15066551	01213875	132,846.70	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013108 \$373,770.53

Vendor: 0000009429/Sillman Wright Architects

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

			Amt	
12/14/2021	15066775	01215101	59,882.50	Bldg Plans/Architect Fees

Total for Vendor: 0000009429 \$59,882.50

Vendor: 0000039958/Silvia Castellanos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066273	01213025	750.00	Contracted Student Srvce<=25K
12/09/2021	15066479	01213839	1,260.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039958 \$2,010.00

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	00018335	01213347	515.53	Bldg Maintenance Supplies
12/09/2021	00018388	01214153	185.87	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$701.40

Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066699	01215189	3,158.00	Software License
12/02/2021	15066130	01212884	1,609.00	Software License
12/14/2021	15066698	01215076	3,803.00	Software License

Total for Vendor: 0000039213 \$8,570.00

Vendor Expenditure Report-

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215481	229.00	Bldg Plans/Architect Fees
12/16/2021	15067053	01215480	332.00	Bldg Plans/Architect Fees
12/17/2021	15067145	01215901	183.20	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$744.20

Vendor: 0000002382/Social Studies School Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	00018440	01215342	6,764.13	Software License

Total for Vendor: 0000002382 \$6,764.13

Vendor: 0000035520/Sofia Magana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066729	01214757	1,750.00	Consultants <=\$25K

Total for Vendor: 0000035520 \$1,750.00

Vendor: 0000004198/Sonova USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212659	883.80	Equipment Non Capitalized
		01212660	883.76	Equipment Non Capitalized
		01212661	886.04	Equipment Non Capitalized
		01212662	807.75	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01212663	559.88	Supplies
	15066174	01212616	1,611.42	Equipment Non Capitalized
		01212652	645.23	Equipment Non Capitalized
		01215333	810.12	Equipment Non Capitalized
		01215337	1,608.87	Equipment Non Capitalized
12/02/2021	00018322	01212656	884.96	Equipment Non Capitalized
12/16/2021	00018445	01215325	804.44	Equipment Non Capitalized

Total for Vendor: 0000004198 \$10,386.27

Vendor: 126900E/Sophia Glover

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067119	01215900	250.00	Insurance Other

Total for Vendor: 126900E \$250.00

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215627	192.81	Bldg Maintenance Supplies
12/16/2021	00018441	01215615	215.09	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$407.90

Vendor: 0000027455/Southern California Shredding Inc

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

			Amt	
		01211238	562.05	Rubbish Disposal
		01215361	631.80	Rubbish Disposal
12/16/2021	15067123	01208317	-1,193.85	Rubbish Disposal

Total for Vendor: 0000027455 \$0.00

Vendor: 000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213559	26,033.85	Accounts Pay - Warehouse
		01213560	26,033.85	Accounts Pay - Warehouse
		01213561	24,566.65	Accounts Pay - Warehouse
		01214992	28,283.56	Accounts Pay - Warehouse
12/07/2021	15066374	01213557	25,169.92	Accounts Pay - Warehouse
12/14/2021	15066778	01214990	24,193.00	Accounts Pay - Warehouse

Total for Vendor: 000003107 \$154,280.83

Vendor: 000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215380	311.84	Inventory - PPO
		01215383	26.94	Inventory - PPO
12/16/2021	15067055	01215375	374.11	Inventory - PPO

Total for Vendor: 000002408 \$712.89

Vendor Expenditure Report-

Vendor: 0000035470/SpeakWrite LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066375	01213403	473.94	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035470 \$473.94

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214467	20,045.10	Bldg Plans/Architect Fees
		01216002	660.00	Bldg Plans/Architect Fees
		01216003	5,250.00	Bldg Plans/Architect Fees
		01216004	10,310.00	Bldg Plans/Architect Fees
12/07/2021	15066378	01213548	1,555.00	Bldg Plans/Architect Fees
12/14/2021	15066779	01214460	300.00	Bldg Plans/Architect Fees
12/17/2021	15067146	01216001	8,924.95	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$47,045.05

Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212489	88.70	Supplies
		01212490	329.12	Supplies
		01212491	64.33	Supplies
		01212492	71.20	Supplies
		01212493	180.54	Supplies
		01212494	23.76	Supplies
		01212495	138.30	Supplies
		01212496	77.73	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212497	114.50	Supplies
		01212498	336.50	Supplies
		01212499	247.47	Supplies
		01212500	890.63	Supplies
		01212501	28.50	Supplies
		01212502	2,397.39	Supplies
		01212503	577.54	Supplies
		01212504	47.00	Supplies
		01212505	80.47	Supplies
		01212507	76.97	Supplies
		01212508	88.18	Supplies
		01212509	140.19	Supplies
		01212511	98.79	Supplies
		01212512	40.69	Supplies
		01212513	33.55	Supplies
		01212514	248.36	Supplies
		01212515	61.45	Supplies
		01212516	174.53	Supplies
		01212517	-59.65	Supplies
		01212518	222.37	Supplies
		01212519	715.80	Supplies
		01212520	470.92	Supplies
		01212521	61.05	Supplies
		01212522	67.00	Supplies
		01212523	443.50	Supplies
		01212811	7.09	Supplies
		01212812	38.76	Supplies
		01212813	29.35	Supplies
		01212814	15.66	Supplies
	00018343	01198762	2,572.77	Supplies
		01203373	3,978.74	Supplies
		01205825	96.96	Supplies
		01206992	990.00	Postage Expense
		01207358	134.26	Library Books
		01207535	110.70	Custodial Supplies
		01208012	177.73	Supplies
		01209342	646.13	Supplies
		01209343	186.95	Custodial Supplies
		01210277	152.70	Custodial Supplies
		01210290	19.92	Custodial Supplies
		01210295	2,982.50	Postage Expense
		01211370	54.25	Inservice supplies
		01212063	387.64	Supplies
		01212068	-85.01	Supplies
		01212073	-53.16	Supplies
		01212984	342.27	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212985	-19.71	Supplies
		01212986	10.76	Supplies
		01212987	431.34	Supplies
		01212988	482.52	Supplies
		01212989	288.45	Supplies
		01212990	143.95	Supplies
		01212991	433.35	Supplies
		01212992	127.45	Supplies
		01212993	459.64	Supplies
		01212994	59.87	Supplies
		01212995	137.24	Supplies
		01212996	318.86	Supplies
		01212997	262.05	Supplies
		01213210	18.31	Supplies
		01213211	84.03	Supplies
		01213212	-4.02	Supplies
		01213213	55.38	Supplies
		01213214	99.50	Supplies
		01213215	115.16	Supplies
		01213216	-4.02	Supplies
		01213217	141.58	Supplies
		01213218	130.54	Supplies
		01213219	549.45	Supplies
		01213220	100.47	Supplies
		01213221	543.81	Supplies
		01213222	178.11	Supplies
		01213223	197.78	Supplies
		01213224	15.38	Supplies
		01213225	1,472.02	Supplies
		01213226	114.26	Supplies
		01213227	56.52	Supplies
		01213228	99.42	Supplies
		01213229	141.94	Supplies
		01213230	271.28	Supplies
		01213231	415.65	Supplies
		01213232	123.54	Supplies
		01213233	128.85	Supplies
		01213234	107.43	Supplies
		01213235	171.00	Supplies
		01213236	8.07	Supplies
		01213237	1,267.66	Supplies
		01213238	270.66	Supplies
		01213240	1,325.98	Supplies
		01213241	187.23	Supplies
		01213242	208.63	Supplies
		01213427	-37.70	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213428	37.70	Supplies
		01213430	209.01	Supplies
		01213431	269.36	Supplies
		01213432	70.74	Supplies
		01213433	37.70	Supplies
		01213434	35.01	Supplies
		01213435	96.94	Supplies
		01213436	537.46	Supplies
		01213437	104.86	Supplies
		01213438	8.21	Supplies
		01213439	18.02	Supplies
		01213442	42.88	Supplies
		01213443	178.00	Supplies
		01213445	387.88	Supplies
		01213446	142.17	Supplies
		01213447	384.06	Supplies
		01213448	62.19	Supplies
		01213449	188.75	Supplies
		01213450	1,376.68	Supplies
		01213451	250.99	Supplies
		01213452	206.40	Supplies
		01213453	75.94	Supplies
		01213454	178.95	Postage Expense
		01213456	143.31	Supplies
		01213457	29.24	Supplies
		01203373	3,978.74	Supplies
		01205825	96.96	Supplies
		01206992	990.00	Postage Expense
		01207358	134.26	Library Books
		01207535	110.70	Custodial Supplies
		01208012	177.73	Supplies
		01209342	646.13	Supplies
		01209343	186.95	Custodial Supplies
		01210277	152.70	Custodial Supplies
		01210290	19.92	Custodial Supplies
		01210295	2,982.50	Postage Expense
		01211370	54.25	Inservice supplies
		01212063	387.64	Supplies
		01212068	-85.01	Supplies
		01212073	-53.16	Supplies
		01212984	342.27	Supplies
		01212985	-19.71	Supplies
		01212986	10.76	Supplies
		01212987	431.34	Supplies
		01212988	482.52	Supplies
		01212989	288.45	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212990	143.95	Supplies
		01212991	433.35	Supplies
		01212992	127.45	Supplies
		01212993	459.64	Supplies
		01212994	59.87	Supplies
		01212995	137.24	Supplies
		01212996	318.86	Supplies
		01212997	262.05	Supplies
		01213210	18.31	Supplies
		01213211	84.03	Supplies
		01213212	-4.02	Supplies
		01213213	55.38	Supplies
		01213214	99.50	Supplies
		01213215	115.16	Supplies
		01213216	-4.02	Supplies
		01213217	141.58	Supplies
		01213218	130.54	Supplies
		01213219	549.45	Supplies
		01213220	100.47	Supplies
		01213221	543.81	Supplies
		01213222	178.11	Supplies
		01213223	197.78	Supplies
		01213224	15.38	Supplies
		01213225	1,472.02	Supplies
		01213226	114.26	Supplies
		01213227	56.52	Supplies
		01213228	99.42	Supplies
		01213229	141.94	Supplies
		01213230	271.28	Supplies
		01213231	415.65	Supplies
		01213232	123.54	Supplies
		01213233	128.85	Supplies
		01213234	107.43	Supplies
		01213235	171.00	Supplies
		01213236	8.07	Supplies
		01213237	1,267.66	Supplies
		01213238	270.66	Supplies
		01213240	1,325.98	Supplies
		01213241	187.23	Supplies
		01213242	208.63	Supplies
		01213427	-37.70	Supplies
		01213428	37.70	Supplies
		01213430	209.01	Supplies
		01213431	269.36	Supplies
		01213432	70.74	Supplies
		01213433	37.70	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213434	35.01	Supplies
		01213435	96.94	Supplies
		01213436	537.46	Supplies
		01213437	104.86	Supplies
		01213438	8.21	Supplies
		01213439	18.02	Supplies
		01213442	42.88	Supplies
		01213443	178.00	Supplies
		01213445	387.88	Supplies
		01213446	142.17	Supplies
		01213447	384.06	Supplies
		01213448	62.19	Supplies
		01213449	188.75	Supplies
		01213450	1,376.68	Supplies
		01213451	250.99	Supplies
		01213452	206.40	Supplies
		01213453	75.94	Supplies
		01213454	178.95	Postage Expense
		01213456	143.31	Supplies
		01213457	29.24	Supplies
		01213746	1,007.46	Supplies
		01213954	44.27	Supplies
		01213955	44.27	Supplies
		01213956	10.33	Supplies
		01213957	36.62	Supplies
		01213958	213.28	Supplies
		01213959	134.68	Supplies
		01213960	601.23	Supplies
		01213961	2,564.23	Supplies
		01213962	36.62	Supplies
		01213963	53.85	Supplies
		01213964	32.31	Supplies
		01213966	24.77	Supplies
		01213967	110.36	Supplies
		01213969	32.33	Supplies
		01213970	194.21	Supplies
		01213971	19.38	Supplies
		01213972	23.69	Supplies
		01213973	90.73	Supplies
		01213974	16.15	Supplies
		01213976	19.71	Supplies
		01213977	55.28	Supplies
		01213978	13.62	Supplies
		01213979	8.07	Supplies
		01213980	9.48	Supplies
		01213981	14.20	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213982	5.80	Supplies
		01213983	35.56	Supplies
		01213984	10.23	Supplies
		01213985	16.47	Supplies
		01213986	40.99	Supplies
		01213987	20.03	Supplies
		01213988	196.08	Supplies
		01213989	213.02	Supplies
		01213990	169.11	Supplies
		01213991	121.16	Supplies
		01213992	13.24	Supplies
		01213993	59.35	Supplies
		01213994	54.47	Supplies
		01213995	461.15	Supplies
		01214297	5.38	Supplies
		01214298	226.61	Supplies
		01214299	183.52	Supplies
		01214300	467.16	Supplies
		01214301	16.47	Supplies
		01214302	284.77	Supplies
		01214303	27.47	Supplies
		01214304	9.47	Supplies
		01214305	20.46	Supplies
		01214306	-33.49	Supplies
		01214307	171.90	Supplies
		01214308	11.63	Supplies
		01214309	59.24	Supplies
		01214310	439.44	Supplies
		01214311	16.15	Supplies
		01214312	1,298.06	Supplies
		01214313	57.98	Supplies
		01214314	18.95	Supplies
		01214315	118.50	Supplies
		01214316	74.22	Supplies
		01214317	72.26	Supplies
		01214318	119.11	Supplies
		01214319	115.83	Supplies
		01214320	51.70	Supplies
		01214321	448.37	Supplies
		01214322	17.23	Supplies
		01214323	417.68	Supplies
		01214324	416.79	Supplies
		01214325	291.41	Supplies
		01214326	373.90	Supplies
		01214327	1,067.59	Supplies
		01214328	268.23	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214329	102.41	Supplies
		01214330	59.41	Supplies
		01214331	-13.25	Supplies
		01214630	60.48	Supplies
		01214631	13.25	Supplies
		01214633	254.02	Supplies
		01214634	707.90	Supplies
		01214635	104.85	Supplies
		01214636	-20.95	Supplies
		01214637	201.82	Supplies
		01214638	334.48	Supplies
		01214639	54.31	Supplies
		01214640	31.03	Supplies
		01214641	-253.10	Supplies
		01214642	522.09	Supplies
		01214644	147.46	Supplies
		01214645	1,309.16	Supplies
		01214917	22.86	Supplies
		01214918	37.70	Supplies
		01214919	78.64	Supplies
		01214920	64.63	Supplies
		01214921	235.92	Supplies
		01214922	416.67	Supplies
		01214924	123.86	Supplies
		01214925	21.91	Supplies
		01214926	-2.82	Supplies
		01214927	66.52	Supplies
		01214929	301.59	Supplies
		01214932	2,063.66	Supplies
		01214934	474.40	Supplies
		01214935	3.79	Supplies
		01214936	209.44	Supplies
		01214937	37.32	Supplies
		01214938	39.18	Supplies
		01214939	123.60	Supplies
		01214940	260.84	Supplies
		01214941	41.76	Supplies
		01214942	15.65	Supplies
		01214945	125.27	Supplies
		01214947	131.52	Supplies
		01214948	255.04	Supplies
		01214949	161.46	Supplies
		01214950	1,918.10	Supplies
		01214951	36.74	Supplies
		01214953	195.32	Supplies
		01214954	53.82	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214955	126.85	Supplies
		01214956	53.01	Supplies
		01214957	52.45	Supplies
		01214958	388.38	Supplies
		01214959	144.21	Supplies
		01214960	106.62	Supplies
		01214961	83.23	Supplies
		01214962	94.65	Supplies
		01214963	81.28	Supplies
		01215399	10.55	Supplies
		01215400	25.31	Supplies
		01215402	-34.80	Supplies
		01215403	11.63	Supplies
		01215404	-43.96	Supplies
		01215405	15.40	Supplies
		01215406	14.86	Supplies
		01215407	-43.96	Supplies
		01215408	14.54	Supplies
		01215409	28.54	Supplies
		01215410	-43.96	Supplies
		01215411	-43.96	Supplies
		01215412	-43.96	Supplies
		01215413	-43.96	Supplies
		01215414	-43.96	Supplies
		01215415	46.31	Supplies
		01215416	-43.96	Supplies
		01215417	32.31	Supplies
		01215418	34.15	Supplies
		01215419	19.44	Supplies
		01215420	-175.85	Supplies
		01215421	-43.96	Supplies
		01215422	48.48	Supplies
		01215423	-87.92	Supplies
		01215424	15.95	Supplies
		01215425	50.62	Supplies
		01215426	55.79	Supplies
		01215428	43.61	Supplies
		01215429	191.77	Supplies
		01215430	35.55	Supplies
		01215431	27.47	Supplies
		01215433	282.09	Supplies
		01215434	1,032.78	Supplies
		01215435	34.61	Supplies
		01215437	230.88	Supplies
		01215438	66.62	Supplies
		01215439	53.82	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215440	38.73	Supplies
		01215442	1,568.85	Supplies
		01215443	113.77	Supplies
		01215444	126.04	Supplies
		01215445	146.14	Supplies
		01215446	819.46	Supplies
		01215447	116.63	Supplies
		01215448	166.90	Supplies
		01215449	63.22	Supplies
		01215450	104.30	Supplies
		01215451	82.64	Supplies
		01215452	4,295.42	Supplies
		01215453	245.67	Supplies
		01215454	523.73	Supplies
12/02/2021	00018318	01212488	-40.19	Supplies
12/07/2021	00018370	01198762	2,572.77	Supplies
12/09/2021	00018394	01213745	113.14	Supplies
12/14/2021	00018411	01213429	253.10	Supplies
12/16/2021	00018442	01215211	56.55	Supplies

Total for Vendor: 0000002442 \$104,328.37

Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211879	59.85	Contracted Svcs Less Than \$25K
12/09/2021	15066571	01211878	59.85	Contracted Svcs Less Than \$25K
12/16/2021	15067099	01215697	56.00	Consultants <=\$25K

Total for Vendor: 0000000001 \$175.70

Vendor Expenditure Report-

Vendor: 000003059/State Of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067056	01215290	4,097.28	Contracted Svcs Less Than \$25K

Total for Vendor: 000003059 \$4,097.28

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066719	01215096	31,888.00	Building Inspection Costs

Total for Vendor: 0000036200 \$31,888.00

Vendor: 0000025929/Stoneware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067059	01215344	11,250.00	Software License

Total for Vendor: 0000025929 \$11,250.00

Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212873	9,440.15	Bldgs and Improvement of Bldgs
		01212875	14,147.40	Bldgs and Improvement of Bldgs
		01212876	16,892.90	Bldgs and Improvement of Bldgs
		01212877	8,002.80	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01212878	9,155.15	Bldgs and Improvement of Bldgs
		01212880	29,812.96	Bldgs and Improvement of Bldgs
		01214082	12,559.00	Bldgs and Improvement of Bldgs
	15066782	01215016	5,520.64	Bldgs and Improvement of Bldgs
		01215018	9,711.04	Bldgs and Improvement of Bldgs
		01215020	5,846.49	Bldgs and Improvement of Bldgs
		01215023	5,836.04	Bldgs and Improvement of Bldgs
		01215024	11,358.20	Bldgs and Improvement of Bldgs
		01215537	6,026.04	Bldgs and Improvement of Bldgs
12/02/2021	15066091	01212872	3,168.72	Bldgs and Improvement of Bldgs
12/09/2021	15066446	01214080	29,134.69	Bldgs and Improvement of Bldgs
12/14/2021	15066653	01215007	6,026.04	Bldgs and Improvement of Bldgs
12/16/2021	15067060	01215014	28,563.73	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$211,201.99

Vendor Expenditure Report-

Vendor: 000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067061	01215355	129.00	Software License

Total for Vendor: 000008042 \$129.00

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066176	01212618	38,555.00	Bldg Plans/Architect Fees
12/07/2021	15066379	01213549	201,300.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$239,855.00

Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066177	01212886	15,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518 \$15,100.00

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213947	20,330.40	LeaseLeaseBack
		01215033	765,588.30	LeaseLeaseBack
12/02/2021	15066178	01212619	6,085.94	LeaseLeaseBack
12/09/2021	15066555	01213945	17,463.40	LeaseLeaseBack
12/14/2021	15066783	01214514	4,650.00	LeaseLeaseBack
12/17/2021	15067147	01215959	7,211.36	LeaseLeaseBack

Vendor Expenditure Report-

Total for Vendor: 0000037523 \$821,329.40

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215849	150,111.81	Bldgs and Improvement of Bldgs
		01215874	13,109.47	Bldgs and Improvement of Bldgs
		01215937	100,652.72	Bldgs and Improvement of Bldgs
		01215946	14,263.51	Bldgs and Improvement of Bldgs
		01215962	26,424.66	Bldgs and Improvement of Bldgs
12/07/2021	15066380	01213523	30,191.46	Bldgs and Improvement of Bldgs
12/16/2021	15067062	01215571	208,153.91	Bldgs and Improvement of Bldgs
12/17/2021	15067148	01215840	212,331.78	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813 \$755,239.32

Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212742	138.14	Other Repair Supplies
	15066202	01212743	88.86	Other Repair Supplies
		01214419	312.74	Other Repair Supplies
		01214420	153.59	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214543	-22.80	Other Repair Supplies
		01214544	-300.88	Other Repair Supplies
		01214545	186.19	Other Repair Supplies
		01214546	312.74	Other Repair Supplies
		01214547	198.02	Other Repair Supplies
		01214667	19.96	Other Repair Supplies
		01214670	516.59	Other Repair Supplies
		01214674	21.96	Other Repair Supplies
		01214675	133.93	Other Repair Supplies
		01214677	8.66	Other Repair Supplies
		01215730	135.94	Other Repair Supplies
		01215731	70.30	Other Repair Supplies
		01215732	71.92	Other Repair Supplies
12/02/2021	15066143	01212740	32.45	Other Repair Supplies
12/14/2021	15066721	01214418	636.91	Other Repair Supplies
12/16/2021	15067100	01215729	96.89	Other Repair Supplies

Total for Vendor: 0000006414 \$2,812.11

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214584	235.00	Contracted Svcs Less Than \$25K
12/02/2021	15066179	01212851	495.00	Contracted Svcs Less Than \$25K
12/14/2021	15066784	01214538	405.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000006370 \$1,135.00

Vendor: 0000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	075516	01213035	61.90	Supplies

Total for Vendor: 0000034638 \$61.90

Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067063	01215292	527.57	Bldg Maintenance Supplies

Total for Vendor: 0000002481 \$527.57

Vendor: 0000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	075524	01213922	791.54	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038106 \$791.54

Vendor Expenditure Report-

Vendor: 0000021021/SurveyMonkey Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066907	01215183	444.00	Capital Contracted Svcs/Other

Total for Vendor: 0000021021 \$444.00

Vendor: 0000007534/Susan Yonezawa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067092	01215303	9,953.57	Contracted Svcs > \$25K

Total for Vendor: 0000007534 \$9,953.57

Vendor: 0000040167/Susanne and Patrick Arthur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215244	935.00	Contracted Student Srvce<=25K
12/14/2021	15066661	01215243	935.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040167 \$1,870.00

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067065	01215488	1,042,816.65	LeaseLeaseBack
12/02/2021	15066180	01212857	835,472.85	LeaseLeaseBack
12/16/2021	15067064	01215489	42,122.43	LeaseLeaseBack

Total for Vendor: 0000037514 \$1,920,411.93

Vendor Expenditure Report-

Vendor: 000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15066642	01214996	756.00	Bldg Plans/Other Costs
	15066643	01215143	652.00	Bldg Plans/Other Costs
	15066645	01215147	860.00	Bldg Plans/Other Costs
12/14/2021	15066641	01214994	600.00	Bldg Plans/Other Costs
12/14/2021	15066644	01215146	860.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$3,728.00

Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212773	1,693.02	Food services
		01212775	737.29	Food services
		01212941	1,203,801.35	Food services
		01213033	1,188.56	Food services
12/02/2021	00018323	01212771	405.66	Food services
12/16/2021	00018446	01215613	915.25	Supplies

Total for Vendor: 000004750 \$1,208,741.13

Vendor: 000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214550	43.92	Bldg Maintenance Supplies
12/14/2021	00018429	01214549	54.82	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000034522 \$98.74

Vendor: 0000035517/Talina Lindsey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066727	01215045	1,500.00	Consultants <=\$25K

Total for Vendor: 0000035517 \$1,500.00

Vendor: 0000025310/TBP Productions LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066776	01214537	650.00	Software License

Total for Vendor: 0000025310 \$650.00

Vendor: 0000002488/Teachers' Curriculum Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066785	01214868	489.00	Software License

Total for Vendor: 0000002488 \$489.00

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01169412	2,490.09	Bldgs and Improvement of Bldgs
		01174815	3,589.07	Bldgs and Improvement of Bldgs
		01179978	536.14	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189618	58.35	Bldgs and Improvement of Bldgs
	15066786	01125913	16,435.00	Site Improvement
		01126000	4,000.00	Bldgs and Improvement of Bldgs
		01130164	7,083.75	Site Improvement
		01130166	8,633.94	Bldgs and Improvement of Bldgs
		01134622	2,400.00	Bldgs and Improvement of Bldgs
		01134624	4,481.25	Site Improvement
		01138816	15,553.96	Bldgs and Improvement of Bldgs
		01138817	6,703.67	Bldgs and Improvement of Bldgs
		01141942	6,079.93	Bldgs and Improvement of Bldgs
		01141943	120.81	Bldgs and Improvement of Bldgs
		01147391	7,734.78	Bldgs and Improvement of Bldgs
		01147622	447.80	Bldgs and Improvement of Bldgs
		01149640	15,167.49	Bldgs and Improvement of Bldgs
		01154844	13,471.36	Bldgs and Improvement of Bldgs
		01158375	4,529.42	Bldgs and Improvement of Bldgs
		01162744	4,052.61	Bldgs and Improvement of Bldgs
		01203745	3,019.60	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066646	01166156	1,212.23	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858 \$127,801.25

Vendor: 0000040222/Ted and Vania Frank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066305	01213711	1,120.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040222 \$1,120.00

Vendor: 0000040148/Teresa V McKinney

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066733	01214807	500.00	Consultants <=\$25K

Total for Vendor: 0000040148 \$500.00

Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066247	01213110	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018542 \$5,000.00

Vendor Expenditure Report-

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066308	01213179	146,054.15	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$146,054.15

Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066333	01213061	270.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022797 \$270.00

Vendor: 0000008894/Thomas Nelson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066804	01211704	6,900.00	Litigation/Settlement <\$25K

Total for Vendor: 0000008894 \$6,900.00

Vendor: 0000035518/Tiffany Krisman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067007	01215774	1,500.00	Consultants <=\$25K

Total for Vendor: 0000035518 \$1,500.00

Vendor Expenditure Report-

Vendor: 000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	00018414	01214606	313.50	Supplies

Total for Vendor: 000003043 \$313.50

Vendor: 0000040372/Timothy Mollenkopf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066246	01213104	119.00	Supplies

Total for Vendor: 0000040372 \$119.00

Vendor: 0000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066787	01214365	1,111.11	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009141 \$1,111.11

Vendor: 0000034126/Tobii Dynavox LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066183	01212797	16,045.49	Permanent Equipment (Capital)

Total for Vendor: 0000034126 \$16,045.49

Vendor: 0000036709/Tornette A Franklin

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

			Amt	
12/14/2021	15066700	01215047	1,500.00	Consultants <=\$25K

Total for Vendor: 0000036709 \$1,500.00

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066382	01213704	506.06	Bldg Maintenance Supplies
12/14/2021	15066788	01214869	243.43	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$749.49

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066184	01212868	100,540.24	Capital Contracted Svcs/Other
12/09/2021	00018395	01214240	14,816.96	Equipment Non Capitalized

Total for Vendor: 0000002572 \$115,357.20

Vendor: 0000023217/Tumbleweed Press Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066648	01214871	539.10	Software License

Total for Vendor: 0000023217 \$539.10

Vendor: 0000024803/Turner Corporation

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

			Amt	
12/14/2021	15066790	01215027	2,785,570.15	LeaseLeaseBack

Total for Vendor: 0000024803 \$2,785,570.15

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066384	01213311	4,620.00	Bldg Plans/Architect Fees
12/14/2021	15066791	01215182	9,240.00	Bldg Plans/Architect Fees

Total for Vendor: 000006073 \$13,860.00

Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213467	14,788.17	Contracted Svcs Less Than \$25K
		01213478	2,611.98	Contracted Svcs Less Than \$25K
		01213479	2,484.80	Contracted Svcs Less Than \$25K
		01213481	2,317.97	Contracted Svcs Less Than \$25K
		01213483	1,636.37	Contracted Svcs Less Than \$25K
		01213486	2,892.40	Contracted Svcs Less Than \$25K
		01213488	5,429.53	Contracted Svcs Less Than \$25K
		01213490	1,761.67	Contracted Svcs Less Than \$25K
		01213491	2,938.70	Contracted Svcs Less Than \$25K
		01213492	2,012.15	Contracted Svcs Less Than \$25K
		01213493	1,074.02	Contracted Svcs Less Than \$25K
		01213494	1,604.43	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213495	2,800.93	Contracted Svcs Less Than \$25K
		01213496	4,258.52	Contracted Svcs Less Than \$25K
		01213497	8,662.95	Contracted Svcs Less Than \$25K
		01213615	2,681.00	Contracted Svcs Less Than \$25K
		01213616	2,681.00	Contracted Svcs Less Than \$25K
		01213618	2,681.00	Contracted Svcs Less Than \$25K
		01213620	2,681.00	Contracted Svcs Less Than \$25K
		01213621	2,681.00	Contracted Svcs Less Than \$25K
		01213622	2,369.71	Contracted Svcs Less Than \$25K
		01213623	2,681.00	Contracted Svcs Less Than \$25K
		01213624	2,681.00	Contracted Svcs Less Than \$25K
12/07/2021	15066315	01213466	4,376.70	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009252 \$82,788.00

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216539	4,500.00	AP-Payroll Deduction Employer
12/27/2021	00003153	01216536	1,200.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180 \$5,700.00

Vendor Expenditure Report-

Vendor: 000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066792	01214551	15.11	Contracted Svcs Less Than \$25K

Total for Vendor: 000002620 \$15.11

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214554	168.84	Bldg Maintenance Supplies
		01214556	629.90	Equipment Non Capitalized
		01214557	1,114.30	Bldg Maintenance Supplies
		01214563	-80.81	Equipment Non Capitalized
		01214558	23.19	Bldg Maintenance Supplies
		01215733	1,693.24	Bldg Maintenance Supplies
		01215734	34.55	Bldg Maintenance Supplies
12/14/2021	15066793	01214552	355.57	Bldg Maintenance Supplies
12/16/2021	15067068	01214555	238.21	Bldg Maintenance Supplies

Total for Vendor: 000003128 \$4,176.99

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214566	598.02	Inventory - PPO
		01214568	808.13	Inventory - PPO
		01214569	297.05	Inventory - PPO
		01214571	484.88	Inventory - PPO
		01214572	2,118.20	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215736	3,008.38	Inventory - PPO
		01215737	2,072.97	Inventory - PPO
		01215738	2,256.29	Inventory - PPO
12/09/2021	15066557	01214296	602.40	Inventory - PPO
12/14/2021	15066794	01214565	573.91	Bldg Maintenance Supplies
12/16/2021	15067069	01215735	269.05	Inventory - PPO

Total for Vendor: 0000026572 \$13,089.28

Vendor: 0000039558/Universal Music MGB NA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066795	01215248	6,550.00	Software License

Total for Vendor: 0000039558 \$6,550.00

Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066558	01214017	625.00	Dues - Other
12/16/2021	15067070	01215242	1,865.10	Consultants <=\$25K

Total for Vendor: 000006377 \$2,490.10

Vendor: 000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066559	01214295	246.23	Bldg Maintenance Supplies

Total for Vendor: 000002396 \$246.23

Vendor Expenditure Report-

Vendor: 0000039761/US21 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066385	01213163	95,617.35	Custodial Supplies

Total for Vendor: 0000039761 \$95,617.35

Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215748	145.46	Supplies
		01215749	280.15	Supplies
		01215750	280.15	Supplies
		01215751	56.03	Supplies
		01215752	81.24	Supplies
		01215753	121.87	Supplies
		01215754	40.62	Supplies
12/16/2021	15067073	01215747	349.11	Supplies

Total for Vendor: 0000013544 \$1,354.63

Vendor: 0000019837/UW Invoice Receivables

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067072	01215741	12,645.00	Consultants <=\$25K
12/16/2021	15067071	01215740	4,130.00	Consultants <=\$25K

Total for Vendor: 0000019837 \$16,775.00

Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212534	404.00	Contracted Svcs Less Than \$25K
		01212881	15,650.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
12/02/2021	15066158	01212533	404.00	Contracted Svcs Less Than \$25K
12/16/2021	15067034	01215493	1,415.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687 \$17,873.00

Vendor: 0000038238/Valerie Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066777	01211009	128.57	Student Transport Personal Car

Total for Vendor: 0000038238 \$128.57

Vendor: 0000002985/Valley Business Machines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067075	01214618	557.91	Supplies

Total for Vendor: 0000002985 \$557.91

Vendor: 0000035501/Vantage LED

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215746	877.42	Bldg Maintenance Supplies
12/16/2021	15067077	01215745	2,728.51	Bldg Maintenance Supplies

Total for Vendor: 0000035501 \$3,605.93

Vendor Expenditure Report-

Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01125588	4,126.72	Bldgs and Improvement of Bldgs
		01130499	4,826.97	Bldgs and Improvement of Bldgs
		01133375	718.36	Bldgs and Improvement of Bldgs
		01134320	459.63	Bldgs and Improvement of Bldgs
		01136489	613.99	Bldgs and Improvement of Bldgs
		01137728	218.19	Bldgs and Improvement of Bldgs
		01137759	1,451.22	Bldgs and Improvement of Bldgs
		01142529	3,754.77	Bldgs and Improvement of Bldgs
		01142546	3,091.44	Bldgs and Improvement of Bldgs
		01145641	699.32	Bldgs and Improvement of Bldgs
		01148418	3,074.05	Bldgs and Improvement of Bldgs
		01151986	3,158.25	Bldgs and Improvement of Bldgs
		01152278	221.04	Bldgs and Improvement of Bldgs
		01154373	5,110.13	Bldgs and Improvement of Bldgs
		01154437	3,210.23	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01159250	794.54	Bldgs and Improvement of Bldgs
		01159783	168.73	Bldgs and Improvement of Bldgs
		01163777	678.51	Bldgs and Improvement of Bldgs
		01163817	294.48	Bldgs and Improvement of Bldgs
		01166618	1,215.37	Bldgs and Improvement of Bldgs
	15066079	01125641	2,540.46	Bldgs and Improvement of Bldgs
		01128569	848.11	Bldgs and Improvement of Bldgs
		01130494	1,484.18	Bldgs and Improvement of Bldgs
		01130498	1,377.33	Bldgs and Improvement of Bldgs
		01136479	3,131.99	Bldgs and Improvement of Bldgs
		01136498	6,802.10	Bldgs and Improvement of Bldgs
		01137735	3,834.13	Bldgs and Improvement of Bldgs
		01137817	408.19	Bldgs and Improvement of Bldgs
		01142538	4,367.80	Bldgs and Improvement of Bldgs
		01142543	395.65	Bldgs and Improvement of Bldgs
		01145637	245.35	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145642	109.84	Bldgs and Improvement of Bldgs
		01151995	117.76	Bldgs and Improvement of Bldgs
		01151998	150.39	Bldgs and Improvement of Bldgs
		01154429	364.63	Bldgs and Improvement of Bldgs
		01159299	490.00	Bldgs and Improvement of Bldgs
		01159782	276.33	Bldgs and Improvement of Bldgs
		01163850	89.80	Bldgs and Improvement of Bldgs
		01166332	170.71	Bldgs and Improvement of Bldgs
		01167875	985.58	Bldgs and Improvement of Bldgs
		01172242	67.43	Bldgs and Improvement of Bldgs
		01172244	99.85	Bldgs and Improvement of Bldgs
		01175723	484.24	Bldgs and Improvement of Bldgs
		01176504	503.36	Bldgs and Improvement of Bldgs
		01196246	159.30	Bldgs and Improvement of Bldgs
		01196262	54.25	Bldgs and Improvement of Bldgs
	15066185	01212831	3,987.62	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212832	60,979.75	Bldgs and Improvement of Bldgs
		01212835	115,936.62	Bldgs and Improvement of Bldgs
		01212837	38,261.37	Bldgs and Improvement of Bldgs
		01212838	54,508.46	Bldgs and Improvement of Bldgs
		01212839	67,717.28	Bldgs and Improvement of Bldgs
		01212840	80,507.84	Bldgs and Improvement of Bldgs
		01212843	252,940.19	Bldgs and Improvement of Bldgs
		01212846	14,022.95	Bldgs and Improvement of Bldgs
		01212849	4,556.44	Bldgs and Improvement of Bldgs
	15066200	01088753	1,899.56	Bldgs and Improvement of Bldgs
		01098649	4,425.57	Bldgs and Improvement of Bldgs
		01102528	1,325.15	Bldgs and Improvement of Bldgs
		01105331	285.96	Bldgs and Improvement of Bldgs
		01110890	3,310.95	Bldgs and Improvement of Bldgs
		01110965	775.10	Bldgs and Improvement of Bldgs
		01117336	3,778.86	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01123499	1,136.61	Bldgs and Improvement of Bldgs
		01123510	4,358.29	Bldgs and Improvement of Bldgs
		01125597	891.63	Bldgs and Improvement of Bldgs
		01129866	4,171.67	Bldgs and Improvement of Bldgs
		01133403	32.50	Bldgs and Improvement of Bldgs
		01134321	260.53	Bldgs and Improvement of Bldgs
		01134400	50.38	Bldgs and Improvement of Bldgs
		01137025	183.01	Bldgs and Improvement of Bldgs
		01137832	359.28	Bldgs and Improvement of Bldgs
		01139117	2,252.25	Bldgs and Improvement of Bldgs
		01142554	135.54	Bldgs and Improvement of Bldgs
		01142569	58.00	Bldgs and Improvement of Bldgs
		01148422	12.07	Bldgs and Improvement of Bldgs
		01148436	13.11	Bldgs and Improvement of Bldgs
		01151978	131.33	Bldgs and Improvement of Bldgs
		01152263	12.19	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01154341	1,165.26	Bldgs and Improvement of Bldgs
		01154369	45.50	Bldgs and Improvement of Bldgs
		01159260	771.24	Bldgs and Improvement of Bldgs
		01163825	190.13	Bldgs and Improvement of Bldgs
		01163869	155.15	Bldgs and Improvement of Bldgs
		01165887	21,823.02	Capital Contracted Svcs/Other
		01165888	6,434.29	Capital Contracted Svcs/Other
		01172267	94.25	Bldgs and Improvement of Bldgs
		01176508	118.98	Bldgs and Improvement of Bldgs
		01183021	1,477.99	Capital Contracted Svcs/Other
		01190794	2,236.02	Capital Contracted Svcs/Other
		01199010	2,031.94	Bldgs and Improvement of Bldgs
		01199838	797.69	Bldgs and Improvement of Bldgs
		01110888	4,609.92	Bldgs and Improvement of Bldgs
		01117325	3,945.98	Bldgs and Improvement of Bldgs
		01117333	1,473.08	Bldgs and Improvement of Bldgs
		01119481	4,007.69	Bldgs and Improvement of Bldgs
		01123500	5,715.36	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01123506	923.18	Bldgs and Improvement of Bldgs
		01129867	4,910.96	Bldgs and Improvement of Bldgs
		01133395	636.27	Bldgs and Improvement of Bldgs
		01134324	607.74	Bldgs and Improvement of Bldgs
		01137766	503.09	Bldgs and Improvement of Bldgs
		01142542	96.18	Bldgs and Improvement of Bldgs
		01142557	127.73	Bldgs and Improvement of Bldgs
		01144514	7,595.85	Bldgs and Improvement of Bldgs
		01144523	135.26	Bldgs and Improvement of Bldgs
		01144527	57.69	Bldgs and Improvement of Bldgs
		01144532	45.06	Bldgs and Improvement of Bldgs
		01145638	15.28	Bldgs and Improvement of Bldgs
		01145645	41.12	Bldgs and Improvement of Bldgs
		01151932	76.00	Bldgs and Improvement of Bldgs
		01151936	107.14	Bldgs and Improvement of Bldgs
		01154316	45.31	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01154324	280.00	Bldgs and Improvement of Bldgs
		01159254	168.98	Bldgs and Improvement of Bldgs
		01159787	224.52	Bldgs and Improvement of Bldgs
		01163778	1,056.89	Bldgs and Improvement of Bldgs
		01165744	860.30	Bldgs and Improvement of Bldgs
		01165788	619.80	Bldgs and Improvement of Bldgs
		01172260	539.65	Bldgs and Improvement of Bldgs
		01175721	552.94	Bldgs and Improvement of Bldgs
		01179514	109.24	Bldgs and Improvement of Bldgs
		01187341	192.98	Bldgs and Improvement of Bldgs
		01196210	53.99	Bldgs and Improvement of Bldgs
		01196211	639.24	Bldgs and Improvement of Bldgs
	15066560	01068875	183.25	Bldgs and Improvement of Bldgs
		01085976	2,179.48	Bldgs and Improvement of Bldgs
		01089377	977.16	Bldgs and Improvement of Bldgs
		01095516	2,549.85	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01095537	4,266.78	Bldgs and Improvement of Bldgs
		01098555	4,278.99	Bldgs and Improvement of Bldgs
		01098570	476.01	Bldgs and Improvement of Bldgs
		01105380	2,647.87	Bldgs and Improvement of Bldgs
		01105381	187.00	Bldgs and Improvement of Bldgs
		01110154	589.35	Bldgs and Improvement of Bldgs
		01110884	2,836.90	Bldgs and Improvement of Bldgs
		01111482	136.54	Bldgs and Improvement of Bldgs
		01117311	3,651.45	Bldgs and Improvement of Bldgs
		01117323	4,441.07	Bldgs and Improvement of Bldgs
		01123492	83.81	Bldgs and Improvement of Bldgs
		01125577	306.04	Bldgs and Improvement of Bldgs
		01126501	292.33	Bldgs and Improvement of Bldgs
		01129871	514.51	Bldgs and Improvement of Bldgs
		01130508	336.22	Bldgs and Improvement of Bldgs
		01137835	194.34	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01142562	59.23	Bldgs and Improvement of Bldgs
		01142568	97.63	Bldgs and Improvement of Bldgs
		01145649	112.21	Bldgs and Improvement of Bldgs
		01148437	87.60	Bldgs and Improvement of Bldgs
		01151974	337.68	Bldgs and Improvement of Bldgs
		01151975	159.50	Bldgs and Improvement of Bldgs
		01154344	1,295.52	Bldgs and Improvement of Bldgs
		01154374	102.34	Bldgs and Improvement of Bldgs
		01158664	50.64	Bldgs and Improvement of Bldgs
		01158681	154.82	Bldgs and Improvement of Bldgs
		01159293	1,127.26	Bldgs and Improvement of Bldgs
		01159788	141.90	Bldgs and Improvement of Bldgs
		01163865	120.26	Bldgs and Improvement of Bldgs
		01163866	511.75	Bldgs and Improvement of Bldgs
		01166622	108.26	Bldgs and Improvement of Bldgs
		01167879	44.01	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01172281	154.41	Bldgs and Improvement of Bldgs
		01175713	213.47	Bldgs and Improvement of Bldgs
		01199841	242.13	Bldgs and Improvement of Bldgs
	15066572	01095553	1,903.04	Bldgs and Improvement of Bldgs
		01098314	3,987.39	Bldgs and Improvement of Bldgs
		01098548	882.65	Bldgs and Improvement of Bldgs
		01105159	6,191.69	Bldgs and Improvement of Bldgs
		01105343	4,500.96	Bldgs and Improvement of Bldgs
		01110966	622.94	Bldgs and Improvement of Bldgs
		01117327	361.53	Bldgs and Improvement of Bldgs
		01117338	3,964.53	Bldgs and Improvement of Bldgs
		01123489	196.74	Bldgs and Improvement of Bldgs
		01125245	90.38	Bldgs and Improvement of Bldgs
		01125593	3,054.71	Bldgs and Improvement of Bldgs
		01129868	1,010.21	Bldgs and Improvement of Bldgs
		01133406	88.76	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01133409	563.70	Bldgs and Improvement of Bldgs
		01134381	86.38	Bldgs and Improvement of Bldgs
		01134390	108.81	Bldgs and Improvement of Bldgs
		01142563	160.23	Bldgs and Improvement of Bldgs
		01148433	478.71	Bldgs and Improvement of Bldgs
		01151934	35.56	Bldgs and Improvement of Bldgs
		01151960	49.05	Bldgs and Improvement of Bldgs
		01154350	25.19	Bldgs and Improvement of Bldgs
		01157138	75.29	Bldgs and Improvement of Bldgs
		01157363	225.25	Bldgs and Improvement of Bldgs
		01159263	381.99	Bldgs and Improvement of Bldgs
		01159790	36.84	Bldgs and Improvement of Bldgs
		01163775	1,129.08	Bldgs and Improvement of Bldgs
		01165785	90.40	Bldgs and Improvement of Bldgs
		01172257	64.68	Bldgs and Improvement of Bldgs
		01187344	331.66	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01187345	225.59	Bldgs and Improvement of Bldgs
		01215150	8,001.37	Bldgs and Improvement of Bldgs
	15066796	01095917	3,859.26	Bldgs and Improvement of Bldgs
		01098565	3,123.03	Bldgs and Improvement of Bldgs
		01105389	495.74	Bldgs and Improvement of Bldgs
		01110146	5,177.67	Bldgs and Improvement of Bldgs
		01117287	4,607.47	Bldgs and Improvement of Bldgs
		01117337	202.98	Bldgs and Improvement of Bldgs
		01123512	901.19	Bldgs and Improvement of Bldgs
		01128572	4,332.19	Bldgs and Improvement of Bldgs
		01128578	68.81	Bldgs and Improvement of Bldgs
		01133368	636.22	Bldgs and Improvement of Bldgs
		01133410	6,392.89	Bldgs and Improvement of Bldgs
		01136488	692.01	Bldgs and Improvement of Bldgs
		01137006	21.94	Bldgs and Improvement of Bldgs
		01137764	284.40	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01139141	170.97	Bldgs and Improvement of Bldgs
		01141272	76.95	Bldgs and Improvement of Bldgs
		01142552	181.28	Bldgs and Improvement of Bldgs
		01145644	22.08	Bldgs and Improvement of Bldgs
		01145657	20.29	Bldgs and Improvement of Bldgs
		01151938	420.10	Bldgs and Improvement of Bldgs
		01152089	74.30	Bldgs and Improvement of Bldgs
		01154339	1,860.41	Bldgs and Improvement of Bldgs
		01154424	200.56	Bldgs and Improvement of Bldgs
		01159786	86.16	Bldgs and Improvement of Bldgs
		01163774	114.66	Bldgs and Improvement of Bldgs
		01165745	68.25	Bldgs and Improvement of Bldgs
		01172250	73.55	Bldgs and Improvement of Bldgs
		01172295	159.69	Bldgs and Improvement of Bldgs
		01175724	74.00	Bldgs and Improvement of Bldgs
		01178028	55.99	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01196247	242.56	Bldgs and Improvement of Bldgs
		01199831	59.76	Bldgs and Improvement of Bldgs
		01215184	17,593.86	Bldgs and Improvement of Bldgs
		01215185	13,655.06	Bldgs and Improvement of Bldgs
		01215494	4,858.54	Bldgs and Improvement of Bldgs
		01215905	45,906.97	Bldgs and Improvement of Bldgs
		01215907	71,582.06	Capital Contracted Svcs/Other
		01215942	8,491.36	Bldgs and Improvement of Bldgs
		01215943	1,338.25	Bldgs and Improvement of Bldgs
		01216017	1,442.29	Bldgs and Improvement of Bldgs
		01216018	49,840.49	Bldgs and Improvement of Bldgs
12/02/2021	15066078	01123495	272.32	Bldgs and Improvement of Bldgs
12/09/2021	15066561	01214244	2,143.75	Contracted Svcs Less Than \$25K
12/09/2021	15066441	01105165	956.12	Bldgs and Improvement of Bldgs
12/14/2021	15066649	01215148	54,504.37	Bldgs and Improvement of Bldgs
12/16/2021	15067079	01215485	197,288.60	Bldg Plans/Architect Fees
12/16/2021	15067078	01215492	0.01	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
12/17/2021	15067149	01215904	5,929.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$1,454,774.83

Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067080	01215586	110.00	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$110.00

Vendor: 0000037730/Veritext LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066186	01212537	2,126.90	Litigation/Settlement <\$25K

Total for Vendor: 0000037730 \$2,126.90

Vendor: 0000036117/Veterans in Business Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	15066563	01213787	1,000.00	Capital Fees/Other

Total for Vendor: 0000036117 \$1,000.00

Vendor Expenditure Report-

Vendor: 0000037107/Victory Fire & Gas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15067081	01213710	3,360.02	Inventory - PPO

Total for Vendor: 0000037107 \$3,360.02

Vendor: 0000026616/Vincent Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066388	01211029	4,971.73	Bldg Maintenance Supplies

Total for Vendor: 0000026616 \$4,971.73

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212138	101,497.96	Furniture <\$500
		01212140	65,296.32	Furniture <\$500
		01212617	6,558.13	Equipment Non Capitalized
		01212625	113,442.96	Equipment Non Capitalized
		01212628	74,257.85	Equipment Non Capitalized
12/02/2021	00018319	01212129	4,836.36	Furniture <\$500

Total for Vendor: 0000002661 \$365,889.58

Vendor: 0000025925/Vista Higher Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/09/2021	00018404	01214342	21,188.54	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000025925 \$21,188.54

Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212779	135.52	SpecEd Tuition NonPubSchl>\$25K
		01212781	300.82	SpecEd Tuition NonPubSchl>\$25K
		01212782	69.42	SpecEd Tuition NonPubSchl>\$25K
		01212784	208.26	SpecEd Tuition NonPubSchl>\$25K
		01212787	17,428.54	SpecEd Tuition NonPubSchl>\$25K
		01212789	4,184.97	SpecEd Tuition NonPubSchl>\$25K
		01212791	48.72	SpecEd Tuition NonPubSchl>\$25K
		01212795	115.70	SpecEd Tuition NonPubSchl>\$25K
		01212800	69.42	SpecEd Tuition NonPubSchl>\$25K
		01212802	115.70	SpecEd Tuition NonPubSchl>\$25K
		01212803	5,910.89	SpecEd Tuition NonPubSchl>\$25K
	15066780	01215149	124,023.68	SpecEd Tuition NonPubSchl>\$25K
		01215157	40.32	SpecEd Tuition NonPubSchl>\$25K
		01215160	46.28	SpecEd Tuition NonPubSchl>\$25K
		01215163	46.28	SpecEd Tuition NonPubSchl>\$25K
		01215166	516.61	SpecEd Tuition NonPubSchl>\$25K
		01215167	40.32	SpecEd Tuition NonPubSchl>\$25K
		01215169	46.28	SpecEd Tuition NonPubSchl>\$25K
		01215171	23.14	SpecEd Tuition NonPubSchl>\$25K
		01215173	46.28	SpecEd Tuition NonPubSchl>\$25K
		01215174	414.89	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01215316	38.08	SpecEd Tuition NonPubSchl>\$25K
12/02/2021	15066175	01212777	141,264.64	SpecEd Tuition NonPubSchl>\$25K
12/14/2021	15066650	01215156	13,779.22	SpecEd Tuition NonPubSchl>\$25K
12/16/2021	15067057	01215315	163.97	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366 \$309,077.95

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212913	96.74	Bldg Maintenance Supplies
		01212917	19.82	Bldg Maintenance Supplies
		01212918	96.92	Bldg Maintenance Supplies
		01212919	64.62	Bldg Maintenance Supplies
		01212922	38.23	Bldg Maintenance Supplies
		01212926	104.16	Bldg Maintenance Supplies
		01212929	222.43	Bldg Maintenance Supplies
		01212936	573.48	Bldg Maintenance Supplies
		01212938	32.30	Bldg Maintenance Supplies
		01212939	733.32	Bldg Maintenance Supplies
		01212940	271.22	Bldg Maintenance Supplies
		01213916	152.62	Bldg Maintenance Supplies
		01213919	588.30	Bldg Maintenance Supplies
		01214161	39.63	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214168	59.45	Bldg Maintenance Supplies
		01214169	79.25	Bldg Maintenance Supplies
		01215205	166.48	Bldg Maintenance Supplies
		01215206	678.57	Bldg Maintenance Supplies
		01215207	290.21	Bldg Maintenance Supplies
		01215208	96.74	Bldg Maintenance Supplies
		01215358	19.82	Bldg Maintenance Supplies
12/02/2021	00018320	01212909	281.72	Inventory - PPO
12/09/2021	00018396	01213915	32.30	Bldg Maintenance Supplies
12/14/2021	00018412	01214884	164.15	Bldg Maintenance Supplies
12/16/2021	00018443	01215357	707.63	Bldg Maintenance Supplies

Total for Vendor: 000002663 \$5,610.11

Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215352	2,640.00	Disposal Of Hazardous Waste
		01215353	427.50	Disposal Of Hazardous Waste
12/16/2021	15067082	01215351	3,845.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890 \$6,912.50

Vendor Expenditure Report-

Vendor: 0000033993/VNN Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066187	01212975	15,000.00	Consultants <=\$25K
12/16/2021	15067083	01215350	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033993 \$16,500.00

Vendor: 0000036110/Vocal TRACK Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066389	01213424	3,900.00	Contracted Student Srvce<=25K

Total for Vendor: 0000036110 \$3,900.00

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212568	56.03	Bldg Maintenance Supplies
12/02/2021	15066188	01212564	517.20	Bldg Maintenance Supplies
12/07/2021	15066390	01212571	929.67	Inventory - PPO
12/09/2021	15066564	01212566	175.63	Bldg Maintenance Supplies
12/16/2021	15067084	01213791	902.95	Inventory - PPO

Total for Vendor: 0000035454 \$2,581.48

Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211706	44.07	Custodial Supplies
		01211707	27.57	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213333	1,197.12	Custodial Supplies
12/02/2021	15066190	01212869	31,708.50	Accounts Pay - Warehouse
12/07/2021	15066392	01210614	9.43	Custodial Supplies
12/09/2021	15066566	01212870	157.62	Custodial Supplies
12/16/2021	15067086	01212871	108.29	Custodial Supplies

Total for Vendor: 0000037543 \$33,252.60

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01210006	188.71	Custodial Supplies
		01210007	1,137.55	Custodial Supplies
		01210305	566.14	Custodial Supplies
	15066189	01208655	76.07	Custodial Supplies
		01210001	728.52	Custodial Supplies
		01210003	171.00	Custodial Supplies
		01210005	295.24	Custodial Supplies
		01210008	434.14	Custodial Supplies
		01210303	152.06	Custodial Supplies
		01210304	253.22	Custodial Supplies
		01210306	416.21	Custodial Supplies
		01212867	73.86	Custodial Supplies
		01212874	141.58	Custodial Supplies
	15066391	01210544	71.79	Custodial Supplies
		01210545	325.11	Custodial Supplies
		01210546	305.92	Custodial Supplies
		01210548	77.58	Custodial Supplies
		01210695	32.86	Custodial Supplies
		01210696	96.98	Custodial Supplies
		01210697	21.77	Custodial Supplies
		01213335	135.94	Custodial Supplies
		01210865	673.14	Custodial Supplies
		01210866	660.58	Custodial Supplies
		01210867	686.87	Custodial Supplies
		01211189	38.31	Custodial Supplies
	15066565	01207323	-267.00	Custodial Supplies
		01210854	47.41	Custodial Supplies
		01210855	47.41	Custodial Supplies
		01210856	225.99	Custodial Supplies
		01210857	147.62	Custodial Supplies
		01210858	696.50	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01210860	260.35	Custodial Supplies
		01210861	225.11	Custodial Supplies
		01210862	2,632.05	Custodial Supplies
		01210863	52.40	Custodial Supplies
		01210864	132.14	Custodial Supplies
		01210868	181.88	Custodial Supplies
		01210869	634.23	Custodial Supplies
		01210870	349.38	Custodial Supplies
		01210872	132.53	Custodial Supplies
		01210873	257.08	Custodial Supplies
		01210874	832.92	Custodial Supplies
		01211186	38.79	Custodial Supplies
		01211187	29.09	Custodial Supplies
		01211188	96.98	Custodial Supplies
		01211190	38.01	Custodial Supplies
		01211191	331.70	Custodial Supplies
		01211192	576.42	Custodial Supplies
		01214134	21.77	Custodial Supplies
		01211653	62.90	Custodial Supplies
		01211654	26.40	Custodial Supplies
		01211873	864.74	Custodial Supplies
	15066797	01211385	331.70	Custodial Supplies
		01211386	58.19	Custodial Supplies
		01211387	49.62	Custodial Supplies
		01211388	228.27	Custodial Supplies
		01211389	108.77	Custodial Supplies
		01211390	196.64	Custodial Supplies
		01211392	1,031.82	Custodial Supplies
		01211650	11.31	Custodial Supplies
		01211651	33.94	Custodial Supplies
		01211652	28.28	Custodial Supplies
		01211655	54.74	Custodial Supplies
		01211656	349.02	Custodial Supplies
		01211657	171.59	Custodial Supplies
		01211658	960.01	Custodial Supplies
		01211659	819.01	Custodial Supplies
		01211871	362.58	Custodial Supplies
		01211872	290.06	Custodial Supplies
		01212819	591.07	Custodial Supplies
		01212820	647.94	Custodial Supplies
		01213004	336.57	Custodial Supplies
		01213009	848.35	Custodial Supplies
		01213243	224.38	Custodial Supplies
		01213244	112.19	Custodial Supplies
		01213245	336.57	Custodial Supplies
		01213246	448.76	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213247	224.38	Custodial Supplies
		01213248	336.57	Custodial Supplies
		01213258	673.14	Custodial Supplies
		01213259	498.16	Custodial Supplies
		01213260	270.89	Custodial Supplies
		01213461	413.09	Custodial Supplies
		01213462	1,174.18	Custodial Supplies
		01215597	23.16	Custodial Supplies
		01215612	57.11	Custodial Supplies
		01215614	336.57	Custodial Supplies
		01215811	101.80	Custodial Supplies
		01215815	125.81	Custodial Supplies
		01215819	62.90	Custodial Supplies
		01215821	601.70	Custodial Supplies
		01215823	1,477.86	Custodial Supplies
		01215824	667.60	Custodial Supplies
		01215825	415.98	Custodial Supplies
		01215826	785.33	Custodial Supplies
		01215827	897.51	Custodial Supplies
		01215828	20.38	Custodial Supplies
		01215829	23.16	Custodial Supplies
	15067085	01212083	231.82	Custodial Supplies
		01212242	82.16	Custodial Supplies
		01212243	112.11	Custodial Supplies
		01212524	631.09	Custodial Supplies
		01212815	78.42	Custodial Supplies
		01212817	999.75	Custodial Supplies
		01212818	282.33	Custodial Supplies
		01212998	303.92	Custodial Supplies
		01212999	885.38	Custodial Supplies
		01213000	347.96	Custodial Supplies
		01213001	39.70	Custodial Supplies
		01213002	212.38	Custodial Supplies
		01213003	701.25	Custodial Supplies
		01213005	33.96	Custodial Supplies
		01213006	76.86	Custodial Supplies
		01213007	48.49	Custodial Supplies
		01213008	463.20	Custodial Supplies
		01213010	99.24	Custodial Supplies
		01213249	132.80	Custodial Supplies
		01213250	38.01	Custodial Supplies
		01213251	96.98	Custodial Supplies
		01213252	76.03	Custodial Supplies
		01213253	86.79	Custodial Supplies
		01213254	1,178.05	Custodial Supplies
		01213255	12.55	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213256	133.88	Custodial Supplies
		01213257	1,099.10	Custodial Supplies
		01213458	164.32	Custodial Supplies
		01213459	114.04	Custodial Supplies
		01213460	182.26	Custodial Supplies
12/02/2021	075504	01210004	125.81	Custodial Supplies
12/07/2021	075518	01210547	188.71	Custodial Supplies
12/09/2021	075525	01210859	499.96	Custodial Supplies
12/14/2021	075534	01211391	1,297.11	Custodial Supplies
12/16/2021	075540	01212816	889.07	Custodial Supplies

Total for Vendor: 0000002692 \$46,200.10

Vendor: 0000037974/Wayne Bennett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/16/2021	15066971	01215510	795.69	Supplies

Total for Vendor: 0000037974 \$795.69

Vendor: 0000040394/Wendy Wangsgard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	002748	01215188	298.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040394 \$298.91

Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212631	3,118.00	Contracted Svcs Less Than \$25K
		01212627	1,198.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212629	399.00	Contracted Svcs Less Than \$25K
12/02/2021	15066191	01210340	749.50	Contracted Svcs Less Than \$25K
12/14/2021	15066798	01212630	5,282.00	Contracted Svcs Less Than \$25K
12/16/2021	15067088	01212626	1,499.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968 \$12,245.50

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066182	01212801	985.65	Reference Books
12/16/2021	15067067	01215744	985.65	Reference Books

Total for Vendor: 0000014854 \$1,971.30

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066192	01212673	4,725.00	Bldg Plans/Architect Fees
12/07/2021	15066393	01213310	10,104.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$14,829.00

Vendor: 0000002714/Western Graphic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066799	01213788	291.88	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 000002714 \$291.88

Vendor: 000002715/Western Psychological Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212858	384.01	Supplies
		01212863	145.47	Supplies
12/02/2021	15066193	01212853	846.67	Supplies
12/09/2021	15066568	01212861	360.31	Supplies

Total for Vendor: 000002715 \$1,736.46

Vendor: 000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066394	01213580	89.55	Lease of Equipment

Total for Vendor: 000023584 \$89.55

Vendor: 000039376/Whitney George

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2021	15066705	01215003	500.00	Consultants <=\$25K

Total for Vendor: 000039376 \$500.00

Vendor: 000026249/William P Rogers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066361	01213504	10,469.00	Contracted Student Srvce<=25K

Total for Vendor: 000026249 \$10,469.00

Vendor Expenditure Report-

Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212728	26.88	Bldg Maintenance Supplies
	00018344	01213524	294.65	Bldg Maintenance Supplies
12/02/2021	00018321	01212725	13.36	Bldg Maintenance Supplies

Total for Vendor: 000002976 \$334.89

Vendor: 0000040271/Window Film Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214147	2,968.00	Contracted Svcs Less Than \$25K
12/16/2021	15067090	01214145	1,695.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040271 \$4,663.00

Vendor: 0000039306/Winix America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2021	15066397	01213520	7,542.50	Custodial Supplies

Total for Vendor: 0000039306 \$7,542.50

Vendor Expenditure Report-

Vendor: 000001194/Woodwind & Brasswind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01212845	1,221.89	Supplies
12/02/2021	15066136	01212842	689.60	Supplies

Total for Vendor: 000001194 \$1,911.49

Vendor: 000027215/World Bridge Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/17/2021	15067150	01215876	8,420.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000027215 \$8,420.00

Vendor: 000003734/World Of Reading, Ltd.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066194	01212848	995.85	Supplies

Total for Vendor: 000003734 \$995.85

Vendor: 0000040262/Xest Pty Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/02/2021	15066195	01212176	899.55	Software License

Total for Vendor: 0000040262 \$899.55

Vendor Expenditure Report-

Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215797	3,377.67	Contracted Svcs > \$25K
		01215799	5,724.72	Contracted Svcs > \$25K
		01215802	3,377.67	Contracted Svcs > \$25K
		01215803	4,804.33	Contracted Svcs > \$25K
		01215804	4,804.33	Contracted Svcs > \$25K
12/16/2021	15067091	01215796	10,141.95	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$32,230.67

Vendor: 0000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213389	95.76	Contracted Svcs Less Than \$25K
12/07/2021	15066277	01213038	589.20	Contracted Svcs Less Than \$25K
12/09/2021	15066482	01214142	261.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000706 \$946.80

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213294	19,040.00	Bldg Plans/Architect Fees
		01213296	1,353.00	Bldg Plans/Architect Fees
		01213300	1,630.85	Bldg Plans/Architect Fees
		01213305	1,630.85	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01213309	2,119.70	Bldg Plans/Architect Fees
12/07/2021	15066398	01213291	5,827.50	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$31,601.90

Grand Total: \$153,591,265.66