

Vendor Expenditure Report-

Expenditure Report for: September, 2023

Vendor: 0000015845/4 Imprint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098366	01318292	2,203.29	Supplies

Total for Vendor: 0000015845 \$2,203.29

Vendor: 0000041696/4Promos LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099165	01322628	812.00	Supplies

Total for Vendor: 0000041696 \$812.00

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318834	17,023.52	Contracted Svcs Less Than \$25K
		01320690	9,680.00	Contracted Svcs Less Than \$25K
09/11/2023	15098186	01318814	45,290.10	Contracted Svcs > \$25K
09/14/2023	15098367	01320191	9,860.00	Contracted Svcs Less Than \$25K
09/19/2023	15098557	01320684	9,980.00	Contracted Svcs Less Than \$25K
09/29/2023	15099124	01322600	2,856.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$94,689.62

Vendor: 0000039227/A Preman Roofing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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			Amt	
		01320686	695,953.85	Bldgs and Improvement of Bldgs
09/14/2023	15098368	01320608	259,416.50	Bldgs and Improvement of Bldgs
09/19/2023	15098558	01320682	57,775.20	Contracted Svcs > \$25K
09/26/2023	15098969	01322381	47,785.00	Contracted Svcs > \$25K

Total for Vendor: 0000039227 \$1,060,930.55

Vendor: 000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319181	220.00	Contracted Svcs > \$25K
		01319541	220.00	Contracted Svcs > \$25K
		01319542	220.00	Contracted Svcs > \$25K
		01320401	220.00	Contracted Svcs > \$25K
		01320402	100.00	Contracted Svcs > \$25K
		01320404	220.00	Contracted Svcs > \$25K
		01320552	220.00	Contracted Svcs > \$25K
		01320554	100.00	Contracted Svcs > \$25K
		01320556	220.00	Contracted Svcs > \$25K
		01321308	185.68	Contracted Svcs > \$25K
		01321662	220.00	Contracted Svcs > \$25K
		01322214	220.00	Contracted Svcs > \$25K
		01322215	220.00	Contracted Svcs > \$25K
		01322217	220.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322218	220.00	Contracted Svcs > \$25K
		01322219	220.00	Contracted Svcs > \$25K
		01322220	100.00	Contracted Svcs > \$25K
		01322221	220.00	Contracted Svcs > \$25K
09/06/2023	00022040	01318675	100.00	Contracted Svcs > \$25K
09/14/2023	00022067	01319539	220.00	Contracted Svcs > \$25K
09/21/2023	00022144	01321307	220.00	Contracted Svcs > \$25K
09/26/2023	00022163	01322213	220.00	Contracted Svcs > \$25K

Total for Vendor: 000000171 \$4,325.68

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315440	-57.32	Other Repair Supplies
		01318786	58.64	Other Repair Supplies
		01319102	7,224.74	Other Repair Supplies
		01321672	437.74	Other Repair Supplies
		01322484	84.53	Other Repair Supplies
		01322493	268.60	Other Repair Supplies
		01322498	1,074.40	Other Repair Supplies
09/06/2023	00022039	01315439	-8.72	Other Repair Supplies
09/14/2023	00022066	01319864	78.22	Other Repair Supplies
09/19/2023	00022120	01321219	6,376.22	Other Repair Supplies
09/21/2023	00022143	01321671	897.39	Other Repair

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/28/2023	00022183	01322482	4,801.14	Other Repair Supplies

Total for Vendor: 0000000170 \$21,235.58

Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098559	01320620	4,640.07	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000157 \$4,640.07

Vendor: 0000039776/ABC Supply Co. Inc. - MBA 742

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319223	135.14	Bldg Maintenance Supplies
		01319512	126.34	Bldg Maintenance Supplies
		01322728	733.52	Bldg Maintenance Supplies
09/08/2023	15097941	01318505	67.57	Bldg Maintenance Supplies
09/11/2023	15098187	01319845	156.41	Bldg Maintenance Supplies
09/29/2023	15099125	01322727	88.62	Bldg Maintenance Supplies

Total for Vendor: 0000039776 \$1,307.60

Vendor Expenditure Report-

Vendor: 000000180/ABDO Publishing-Spotlight-Magic Wagon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098560	01320624	1,297.64	Library Books

Total for Vendor: 000000180 \$1,297.64

Vendor: 0000027743/Ableton Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098561	01321197	5,724.00	Supplies

Total for Vendor: 0000027743 \$5,724.00

Vendor: 0000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322046	220.96	Prepaid Expenditures/Expenses
09/26/2023	15098948	01322028	666.40	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183 \$887.36

Vendor: 0000037053/ACCO Engineered Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321014	888.00	Contracted Svcs Less Than \$25K
		01321015	3,732.00	Contracted Svcs Less Than \$25K
		01321016	592.00	Contracted Svcs Less Than \$25K
		01321018	592.00	Contracted Svcs

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01321019	2,250.00	Contracted Svcs Less Than \$25K
09/19/2023	15098563	01321012	888.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053 \$8,942.00

Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322203	300.60	Supplies
		01322204	190.72	Supplies
		01322222	160.55	Supplies
		01322224	268.28	Supplies
		01322225	257.50	Supplies
		01322731	69.50	Supplies
		01322732	28.00	Supplies
09/19/2023	15098564	01321069	554.86	Supplies
09/26/2023	15098970	01322199	212.27	Supplies
09/29/2023	15099126	01322730	1,157.26	Supplies

Total for Vendor: 000000195 \$3,199.54

Vendor: 0000005662/ACES 2020, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319277	8,046.50	SpecEd Tuition NonPubSchl>\$25K
		01319278	8,470.00	SpecEd Tuition NonPubSchl>\$25K
		01319279	2,964.50	SpecEd Tuition NonPubSchl>\$25K
		01319282	2,541.00	SpecEd Tuition NonPubSchl>\$25K
		01319285	6,352.50	SpecEd Tuition NonPubSchl>\$25K
		01322529	1,401.76	SpecEd Tuition NonPubSchl>\$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322531	1,401.76	SpecEd Tuition NonPubSchl>\$25K
09/08/2023	15097909	01319273	7,199.50	SpecEd Tuition NonPubSchl>\$25K
09/29/2023	15099127	01322527	1,401.76	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662 \$39,779.28

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321457	10,812.50	Software License
09/19/2023	15098565	01321070	18,471.35	Software License
09/21/2023	15098806	01321455	2,331.00	Software License

Total for Vendor: 0000019503 \$31,614.85

Vendor: 0000032318/Achievement Point Test Service LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098577	01320621	724.00	Tests In Classroom

Total for Vendor: 0000032318 \$724.00

Vendor: 0000023229/ACP Direct Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022108	01319408	775.69	Supplies

Total for Vendor: 0000023229 \$775.69

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Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322509	325.00	Capital Contracted Svcs/Other
09/08/2023	15097942	01319381	125.00	Capital Contracted Svcs/Other
09/14/2023	15098370	01320218	275.00	Capital Contracted Svcs/Other
09/29/2023	15099128	01322506	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161 \$1,000.00

Vendor: 0000041142/Adams Silva & McNally LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320094	12,360.45	Contracted Svcs Legal
		01320095	150.00	Contracted Svcs Legal
09/14/2023	15098371	01320086	1,638.00	Contracted Svcs Legal
09/21/2023	15098807	01321502	426.00	Contracted Svcs Legal
09/29/2023	15099129	01322794	4,474.00	Contracted Svcs Legal

Total for Vendor: 0000041142 \$19,048.45

Vendor: 0000017862/Adorama Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097943	01318639	1,597.04	Equipment Non Capitalized
09/21/2023	15098808	01321503	53.38	Supplies

Total for Vendor: 0000017862 \$1,650.42

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Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318660	525.00	Contracted Svcs > \$25K
		01318661	525.00	Contracted Svcs > \$25K
		01318662	250.00	Contracted Svcs > \$25K
		01318663	250.00	Contracted Svcs > \$25K
		01318665	525.00	Contracted Svcs > \$25K
		01318666	250.00	Contracted Svcs > \$25K
		01318667	250.00	Contracted Svcs > \$25K
		01318669	250.00	Contracted Svcs > \$25K
		01318671	525.00	Contracted Svcs > \$25K
		01318672	525.00	Contracted Svcs > \$25K
		01318709	525.00	Contracted Svcs > \$25K
		01318711	525.00	Contracted Svcs > \$25K
		01318712	525.00	Contracted Svcs > \$25K
		01318714	525.00	Contracted Svcs > \$25K
		01318717	525.00	Contracted Svcs > \$25K
		01318718	525.00	Contracted Svcs > \$25K
		01318720	525.00	Contracted Svcs > \$25K
		01318721	525.00	Contracted Svcs > \$25K
		01318722	525.00	Contracted Svcs > \$25K
		01318723	525.00	Contracted Svcs > \$25K
		01318724	525.00	Contracted Svcs > \$25K
		01318726	525.00	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01318729	525.00	Contracted Svcs > \$25K
		01319230	525.00	Contracted Svcs > \$25K
		01319231	525.00	Contracted Svcs > \$25K
		01319232	525.00	Contracted Svcs > \$25K
		01319236	525.00	Contracted Svcs > \$25K
		01319239	525.00	Contracted Svcs > \$25K
09/08/2023	15098124	01318658	525.00	Contracted Svcs > \$25K
09/11/2023	15098244	01319234	250.00	Contracted Svcs > \$25K
09/26/2023	15099049	01322212	525.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$14,625.00

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319199	37.95	Other Repair Supplies
		01319201	12.67	Other Repair Supplies
		01319204	446.33	Other Repair Supplies
		01319206	41.05	Other Repair Supplies
		01319208	17.37	Other Repair Supplies
		01320593	112.31	Other Repair Supplies
		01322708	198.49	Other Repair Supplies
		01322709	287.11	Other Repair Supplies
		01322710	241.92	Other Repair Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097944	01319197	230.25	Other Repair Supplies
09/19/2023	15098566	01320592	18.67	Other Repair Supplies
09/21/2023	15098809	01321505	39.26	Other Repair Supplies
09/29/2023	15099130	01322707	24.90	Other Repair Supplies

Total for Vendor: 0000035599 \$1,708.28

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321150	2,209.03	Construction Management Costs
	15098971	01321719	4,654.08	Construction Management Costs
		01322376	114,759.26	Program Management Costs
09/14/2023	15098372	01320443	191,265.73	Project Management Costs
09/19/2023	15098567	01321149	3,461.44	Project Management Costs
09/26/2023	15098960	01321060	512,865.18	Construction Management Costs

Total for Vendor: 0000025482 \$829,214.72

Vendor: 0000040206/AED Brands Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319144	1,175.55	Bldg Maintenance Supplies
		01319145	100.22	Bldg Maintenance Supplies
		01319148	66.81	Bldg Maintenance Supplies
		01319150	66.81	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319151	66.81	Bldg Maintenance Supplies
		01319153	218.73	Bldg Maintenance Supplies
		01319155	825.37	Bldg Maintenance Supplies
		01319159	131.46	Bldg Maintenance Supplies
		01319160	170.26	Bldg Maintenance Supplies
		01319161	391.13	Bldg Maintenance Supplies
09/08/2023	15097945	01318715	4,900.45	Equipment Non Capitalized

Total for Vendor: 0000040206 \$8,113.60

Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098568	01321075	191.47	Bldg Maintenance Supplies

Total for Vendor: 0000001929 \$191.47

Vendor: 0000040748/AirTek Indoor Air Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098569	01321118	19,768.50	Contracted Svcs > \$25K

Total for Vendor: 0000040748 \$19,768.50

Vendor Expenditure Report-

Vendor: 000040564/Akiko Plumlee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098657	01320829	444.40	Student Transport Personal Car

Total for Vendor: 000040564 \$444.40

Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318851	2,014.42	Bldg Maintenance Supplies
		01318867	4,155.24	Bldg Maintenance Supplies
		01319658	3,460.10	Equipment Non Capitalized
		01319663	3,460.10	Equipment Non Capitalized
		01320050	1,062.31	Bldg Maintenance Supplies
		01321120	4,643.49	Bldg Maintenance Supplies
		01322633	5,772.99	Bldg Maintenance Supplies
		01322634	2,391.09	Bldg Maintenance Supplies
		01322635	1,745.36	Equipment Non Capitalized
09/06/2023	00022041	01318778	4,932.69	Bldg Maintenance Supplies
09/14/2023	00022068	01319653	742.61	Bldg Maintenance Supplies
09/19/2023	00022121	01320582	544.35	Bldg Maintenance Supplies
09/28/2023	00022184	01322631	1,648.19	Bldg Maintenance Supplies

Total for Vendor: 000000229 \$36,572.94

Vendor Expenditure Report-

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098571	01321020	63.80	Contracted Svcs Less Than \$25K
09/29/2023	15099131	01322950	430.65	Contracted Svcs Less Than \$25K

Total for Vendor: 000005247 \$494.45

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322193	1,047.33	Bldg Maintenance Supplies
09/06/2023	00022042	01318701	34.14	Bldg Maintenance Supplies
09/26/2023	00022164	01322192	393.44	Bldg Maintenance Supplies

Total for Vendor: 000000239 \$1,474.91

Vendor: 0000036154/Allsteel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15099132	01323029	27,745.88	Furniture <\$500
09/08/2023	15097910	01318504	120,642.83	Equipment Non Capitalized
09/29/2023	15099113	01323033	41,137.30	Equipment Non Capitalized

Total for Vendor: 0000036154 \$189,526.01

Vendor Expenditure Report-

Vendor: 000026545/Alpha Card

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319536	120.43	Supplies
09/08/2023	15097911	01319424	92.67	Supplies
09/29/2023	15099133	01322410	444.48	Supplies

Total for Vendor: 000026545 \$657.58

Vendor: 000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15098998	01322024	49.52	Contracted Student Srvce<=25K

Total for Vendor: 000038288 \$49.52

Vendor: 000041784/Amanda Fung

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320169	6.25	Contracted Svcs Less Than \$25K
09/14/2023	15098426	01320165	10.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000041784 \$16.50

Vendor Expenditure Report-

Vendor: 000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320623	3,920.00	Contracted Svcs Less Than \$25K
		01320702	525.00	Contracted Svcs Less Than \$25K
09/19/2023	15098572	01320622	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000266 \$4,845.00

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320434	-59.40	Food services
		01321182	32.99	Food services
		01321186	131.96	Food services
		01321187	98.97	Food services
		01321189	-20.00	Food services
		01321190	98.97	Food services
		01321238	131.96	Food services
		01321244	32.99	Food services
		01321253	98.97	Food services
		01321254	65.98	Food services
		01321256	98.97	Food services
		01321257	65.98	Food services
		01321258	65.98	Food services
		01321259	65.98	Food services
		01321260	65.98	Food services
		01321261	65.98	Food services
		01321263	32.99	Food services
		01322037	73.89	Food services
09/08/2023	15097946	01319863	211,064.07	Food services
09/11/2023	15098189	01319892	26.85	Food services
09/14/2023	15098374	01320433	199.68	Food services
09/21/2023	15098810	01321171	131.96	Food services
09/26/2023	15098972	01322036	100.40	Food services

Total for Vendor: 0000014469 \$212,672.10

Vendor Expenditure Report-

Vendor: 000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318517	188.27	Bldg Maintenance Supplies
		01318520	429.28	Bldg Maintenance Supplies
		01318521	116.11	Bldg Maintenance Supplies
		01318522	409.41	Bldg Maintenance Supplies
		01318627	117.90	Bldg Maintenance Supplies
		01318630	-209.17	Bldg Maintenance Supplies
		01318791	1,082.26	Bldg Maintenance Supplies
		01319307	228.10	Bldg Maintenance Supplies
		01319436	48.47	Bldg Maintenance Supplies
		01321053	536.60	Bldg Maintenance Supplies
		01321056	100.00	Bldg Maintenance Supplies
		01321058	223.95	Bldg Maintenance Supplies
		01321059	224.71	Bldg Maintenance Supplies
		01321061	195.61	Bldg Maintenance Supplies
		01321062	81.22	Bldg Maintenance Supplies
		01321063	205.39	Bldg Maintenance Supplies
		01321064	65.73	Bldg Maintenance Supplies
		01321065	111.98	Bldg Maintenance Supplies
		01321773	41.63	Bldg Maintenance Supplies
		01321774	826.15	Bldg Maintenance Supplies
		01321775	54.48	Bldg Maintenance Supplies
		01321776	155.16	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321777	333.78	Bldg Maintenance Supplies
		01321778	8.43	Bldg Maintenance Supplies
		01321779	132.81	Bldg Maintenance Supplies
		01321780	100.00	Bldg Maintenance Supplies
		01321781	-159.47	Bldg Maintenance Supplies
		01322004	175.12	Bldg Maintenance Supplies
		01322780	19.79	Bldg Maintenance Supplies
09/08/2023	15097947	01318515	41.63	Bldg Maintenance Supplies
09/14/2023	15098375	01320068	105.55	Bldg Maintenance Supplies
09/19/2023	15098573	01321043	1,408.21	Equipment Non Capitalized
09/26/2023	15098973	01321772	324.86	Bldg Maintenance Supplies
09/29/2023	15099135	01322779	168.95	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$7,892.90

Vendor: 0000039360/Amplified IT LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01323035	89.48	Furniture <\$500
09/29/2023	15099136	01323034	1,045.65	Furniture <\$500

Total for Vendor: 0000039360 \$1,135.13

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097948	01319297	38,512.06	Gas & Electric

Vendor Expenditure Report-

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

Total for Vendor: 0000029106 \$38,512.06

Vendor: 0000040881/Amy Ruvini Dewar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098603	01320636	8,170.00	Contracted Svcs > \$25K

Total for Vendor: 0000040881 \$8,170.00

Vendor: 0000030878/Anchor Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098574	01321210	9,993.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030878 \$9,993.00

Vendor: 0000000310/Angus Asphalt, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098811	01320874	273,144.00	Contracted Svcs > \$25K

Total for Vendor: 0000000310 \$273,144.00

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318862	641.95	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01319437	138.14	Inventory - PPO
		01319588	269.27	Bldg Maintenance Supplies
		01319589	236.23	Bldg Maintenance Supplies
		01319591	2,057.23	Bldg Maintenance Supplies
		01319593	153.06	Bldg Maintenance Supplies
		01319817	254.85	Bldg Maintenance Supplies
		01319830	842.35	Bldg Maintenance Supplies
		01319858	475.63	Bldg Maintenance Supplies
		01319860	580.36	Equipment Non Capitalized
		01320080	1,635.38	Bldg Maintenance Supplies
		01320081	1,952.25	Bldg Maintenance Supplies
		01320616	5,882.27	Bldg Maintenance Supplies
		01321135	132.75	Inventory - PPO
		01322058	1,774.04	Bldg Maintenance Supplies
		01322060	527.54	Inventory - PPO
		01322062	2,023.25	Bldg Maintenance Supplies
		01322064	1,246.58	Equipment Non Capitalized
		01322065	1,441.52	Bldg Maintenance Supplies
		01322069	6,518.15	Bldg Maintenance Supplies
09/08/2023	15097949	01318790	371.74	Inventory - PPO
09/11/2023	15098190	01319814	163.76	Bldg Maintenance Supplies
09/14/2023	15098376	01320078	2,288.77	Bldg Maintenance Supplies
09/19/2023	15098575	01320604	2,831.67	Bldg Maintenance Supplies
09/26/2023	15098975	01322055	1,970.65	Bldg Maintenance Supplies
09/29/2023	15099137	01322508	714.15	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 000000311 \$37,123.54

Vendor: 000032176/Anton's Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097950	01318474	118,237.78	Contracted Svcs > \$25K

Total for Vendor: 000032176 \$118,237.78

Vendor: 000003109/Apperson Print Management

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322261	179.00	Dues - Other
09/26/2023	15098976	01322257	1,946.72	Supplies

Total for Vendor: 000003109 \$2,125.72

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319438	4,486.69	Equipment Non Capitalized
		01319439	240.00	Supplies
		01320041	3,338.92	Equipment Non Capitalized
		01320042	1,680.42	Equipment Non Capitalized
		01321138	60.00	Supplies
		01321141	405.17	Supplies
		01321142	2,771.17	Equipment Non Capitalized
		01321144	74.35	Supplies
		01321685	600.00	Supplies
		01321686	22,348.23	Equipment Non Capitalized
		01321687	1,930.88	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321689	120.00	Supplies
09/08/2023	15097951	01318209	2,040.87	Equipment Non Capitalized
09/14/2023	15098377	01318211	2,771.17	Equipment Non Capitalized
09/19/2023	15098576	01321037	300.62	Supplies
09/21/2023	15098812	01321592	30.00	Supplies
09/26/2023	15098977	01321771	5,037.69	Equipment Non Capitalized

Total for Vendor: 000000321 \$48,236.18

Vendor: 000041197/Apply EBP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099138	01322929	23,814.00	Contracted Physcl Therapy>\$25K

Total for Vendor: 000041197 \$23,814.00

Vendor: 000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	00022136	01320826	8,004.32	Contracted Svcs Less Than \$25K

Total for Vendor: 000011678 \$8,004.32

Vendor: 000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322684	378.00	Bldg Plans/Architect Fees
		01322964	369.92	Bldg Plans/Architect Fees
09/19/2023	15098578	01321026	24,096.92	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
09/29/2023	15099140	01322683	11,110.80	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$35,955.64

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097952	01318524	3,385.11	Equipment Non Capitalized

Total for Vendor: 000000328 \$3,385.11

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318526	105.00	Supplies
		01318527	35.00	Supplies
		01318529	2,590.00	Supplies
		01318530	76,628.95	Equipment Non Capitalized
		01318532	76,628.95	Equipment Non Capitalized
	15097953	01318736	2,590.00	Supplies
		01319446	2,401.07	Equipment Non Capitalized
		01319448	174.00	Supplies
		01319449	174.00	Supplies
		01319451	814.00	Contracted Svcs Less Than \$25K
		01319540	3,821.76	Equipment Non Capitalized
		01319818	72,608.25	Capital Contracted Svcs/Other
		01319826	69,154.80	Capital Contracted Svcs/Other
		01319829	304,547.10	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319831	40,261.65	Capital Contracted Svcs/Other
		01321154	87.00	Supplies
		01321155	1,339.78	Supplies
		01321156	70.00	Supplies
		01321157	1,342.31	Supplies
		01321158	87.00	Supplies
		01321160	700.00	Supplies
		01321161	3,903.69	Equipment Non Capitalized
		01321163	3,001.80	Equipment Non Capitalized
		01321164	977.10	Equipment Non Capitalized
		01321165	867.38	Supplies
		01321167	87.00	Supplies
		01321168	2,590.00	Supplies
		01321169	76,628.95	Equipment Non Capitalized
		01321181	76,628.95	Equipment Non Capitalized
		01321183	20,012.04	Equipment Non Capitalized
		01321212	12,277.04	Permanent Equipment (Capital)
	15098546	01321143	77,964.00	Capital Contracted Svcs/Other
	15098979	01321690	87.00	Supplies
		01321692	1,180.00	Supplies
		01321693	24,106.75	Equipment Non Capitalized
		01321697	3,001.80	Equipment Non Capitalized
		01321699	6,405.63	Equipment Non Capitalized
		01321700	814.00	Contracted Svcs Less Than \$25K
		01321703	867.38	Supplies
		01321704	203.65	Supplies
		01321707	300.31	Supplies
		01321708	203.65	Supplies
		01321709	147.50	Furniture <\$500
		01321711	87.00	Supplies
		01321712	17.50	Supplies
		01321713	29.50	Supplies
		01322889	407.30	Supplies
		01322899	867.38	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322900	6,036.62	Supplies
		01322902	87.00	Supplies
		01322903	36,021.66	Equipment Non Capitalized
		01322912	76,628.95	Equipment Non Capitalized
09/08/2023	15097912	01318452	87.00	Furniture <\$500
09/11/2023	15098183	01319811	90,797.85	Capital Contracted Svcs/Other
09/14/2023	15098378	01320052	5,554.81	Equipment Non Capitalized
09/19/2023	15098543	01321152	87.00	Supplies
09/26/2023	15098954	01321701	1,399.99	Supplies
09/29/2023	15099114	01322513	348.00	Supplies

Total for Vendor: 0000000329 \$1,186,873.80

Vendor: 000041813/Ariel Ramiscal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099032	01321645	32.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041813 \$32.75

Vendor: 000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318746	287.96	Bldg Maintenance Supplies
		01318759	201.52	Bldg Maintenance Supplies
	15098127	01305200	-430.40	Bldg Maintenance Supplies
		01318739	1,063.35	Inventory - PPO
		01318741	100.98	Bldg Maintenance Supplies
		01318744	11.28	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318745	116.50	Bldg Maintenance Supplies
	15098517	01319809	34.34	Bldg Maintenance Supplies
		01319812	56.00	Inventory - PPO
09/08/2023	15097919	01318738	545.30	Inventory - PPO
09/14/2023	15098516	01320474	136.00	Bldg Maintenance Supplies
09/21/2023	15098859	01305281	316.84	Bldg Maintenance Supplies
09/26/2023	15099056	01322021	637.06	Inventory - PPO

Total for Vendor: 0000040151 \$3,076.73

Vendor: 0000023720/Arts Schools Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097954	01319256	420.00	Dues - Other
09/21/2023	15098814	01321478	420.00	Supplies
09/29/2023	15099282	01323049	720.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000023720 \$1,560.00

Vendor: 0000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319238	1,560.00	SpecEd Tuition NonPubSchl>\$25K
		01319240	2,080.00	SpecEd Tuition NonPubSchl>\$25K
		01319244	780.51	SpecEd Tuition NonPubSchl>\$25K
		01322181	494.00	SpecEd Tuition NonPubSchl>\$25K
		01322183	936.00	SpecEd Tuition NonPubSchl>\$25K
		01322185	520.34	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
09/08/2023	15097955	01319235	14,829.69	SpecEd Tuition NonPubSchl>\$25K
09/26/2023	15098980	01322179	6,244.08	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006216 \$27,444.62

Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321217	300.00	Capital Contracted Svcs/Other
		01322920	300.00	Capital Contracted Svcs/Other
09/19/2023	15098579	01321216	300.00	Capital Contracted Svcs/Other
09/29/2023	15099141	01322919	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$1,200.00

Vendor: 0000002239/Associated Students of SDSU

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098116	01318631	1,146.00	Rental Of Equipment

Total for Vendor: 0000002239 \$1,146.00

Vendor: 0000000350/Association Of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098188	01319441	1,933.68	Dues - Other

Vendor Expenditure Report-

Total for Vendor: 000000350 \$1,933.68

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322419	5,522.70	Telephone Svc - Standard Alloc
		01322426	279.63	Telephone Svc - Standard Alloc
09/08/2023	15097958	01319060	294,043.47	Bldgs and Improvement of Bldgs
09/08/2023	15097959	01319059	319,049.77	Bldgs and Improvement of Bldgs
09/19/2023	15098581	01320787	85.73	Telephone Svc - Additional
09/26/2023	15098982	01322083	50.34	Telephone Service Cell Phones
09/29/2023	15099143	01322654	854.91	Fingerprint Processing

Total for Vendor: 000006318 \$619,886.55

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318476	45.31	Telephone Service Cell Phones
		01321196	360.31	Supplies
		01321199	40.24	Telephone Data com Lines
		01321201	324.89	Telephone Data com Lines
		01321203	2,493.77	Telephone Service Cell Phones
		01321205	66.62	Telephone Service Cell Phones
		01321208	3,670.59	Telephone Service Cell Phones
		01321266	377.57	Telephone Service Cell Phones
		01321465	956.54	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01321597	50.34	Telephone Service Cell Phones
		01321599	25.20	Telephone Service Cell Phones
		01321606	30.48	Telephone Service Cell Phones
		01321607	45.31	Telephone Service Cell Phones
		01321616	44.11	Telephone Service Cell Phones
		01322007	45.31	Telephone Service Cell Phones
		01322008	45.31	Telephone Service Cell Phones
		01322009	45.31	Telephone Service Cell Phones
		01322010	45.31	Telephone Service Cell Phones
		01322011	45.31	Telephone Svc - Standard Alloc
		01322013	322.20	Telephone Service Cell Phones
		01322016	30.18	Telephone Service Cell Phones
		01322081	4,583.37	Telephone Service Cell Phones
		01322082	35.25	Telephone Service Cell Phones
		01322084	45.31	Telephone Service Cell Phones
		01322086	45.31	Telephone Service Cell Phones
		01322657	135.93	Telephone Service Cell Phones
		01322698	352.38	Telephone Service Cell Phones
		01322699	1,903.02	Telephone Service Cell Phones
		01322825	901.90	Telephone Service Cell Phones
		01322938	26.20	Telephone Svc - Additional
		01319312	15.09	Supplies
		01319313	49.81	Supplies
09/08/2023	15097956	01318470	45.31	Telephone Service Cell Phones

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097957	01318458	49.81	Supplies
09/19/2023	15098580	01321195	45.31	Telephone Service Cell Phones
09/21/2023	15098815	01321453	44.93	Telephone Service Cell Phones
09/26/2023	15098981	01321733	135.93	Telephone Service Cell Phones
09/29/2023	15099142	01322593	234.45	Supplies

Total for Vendor: 0000000226 \$17,759.52

Vendor: 0000041261/Athlete Academy Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15098983	01321735	23,166.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041261 \$23,166.00

Vendor: 0000041350/Athletic Trading Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098105	01318742	1,292.98	Equipment Non Capitalized

Total for Vendor: 0000041350 \$1,292.98

Vendor: 0000003531/Atkinson,Andelson,Loya,Rudd&Romo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321551	1,789.95	Contracted Svcs Legal
09/21/2023	15098816	01321550	325.00	Contracted Svcs Legal

Vendor Expenditure Report-

Total for Vendor: 0000003531 \$2,114.95

Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320565	12,035.00	Construction Testing
		01323024	1,449.00	Construction Testing
		01323075	2,645.00	Construction Testing
		01323081	1,479.00	Construction Testing
		01323082	196.00	Construction Testing
09/14/2023	15098379	01320563	3,148.00	Construction Testing
09/29/2023	15099144	01322679	4,873.00	Construction Testing

Total for Vendor: 0000039641 \$25,825.00

Vendor: 0000040019/ATvantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097960	01319443	83,825.08	Consultant >\$25K

Total for Vendor: 0000040019 \$83,825.08

Vendor: 0000000369/Audio Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098380	01320038	3,039.07	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000369 \$3,039.07

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318497	886.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318498	970.00	Construction Testing
		01320884	808.00	Construction Testing
		01320885	11,021.50	Construction Testing
		01321716	852.50	Construction Testing
09/08/2023	15097961	01318490	11,096.50	Construction Testing
09/19/2023	15098582	01320882	10,126.00	Construction Testing
09/26/2023	15098984	01321670	155.00	Construction Testing
09/29/2023	15099145	01322742	620.00	Construction Testing

Total for Vendor: 000007998 \$36,535.50

Vendor: 000023686/Autism Spectrum Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098818	01321669	3,932.50	Contracted Student Srvce<=25K

Total for Vendor: 000023686 \$3,932.50

Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318512	15,590.00	Bldg Plans/Architect Fees
		01318513	3,201.44	Bldg Plans/Architect Fees
		01320654	17,444.00	Bldg Plans/Architect Fees
		01320655	5,230.00	Bldg Plans/Architect Fees
		01320657	2,525.00	Bldg Plans/Architect Fees
		01320674	5,847.50	Bldg Plans/Architect Fees
		01320675	34,119.30	Bldg Plans/Architect Fees
		01320678	4,000.00	Bldg Plans/Architect Fees
		01321076	31,923.80	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01321077	19,080.00	Bldg Plans/Architect Fees
		01321078	484,233.45	Bldg Plans/Architect Fees
		01321079	19,379.50	Bldg Plans/Architect Fees
		01321080	2,520.00	Bldg Plans/Architect Fees
		01321081	6,000.00	Bldg Plans/Architect Fees
09/08/2023	15097962	01318511	185,319.44	Bldg Plans/Architect Fees
09/19/2023	15098583	01320652	31,404.55	Bldg Plans/Architect Fees
09/29/2023	15099147	01323007	3,293.75	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$871,111.73

Vendor: 000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318707	6,012.45	Permanent Equipment (Capital)
09/06/2023	00022043	01318539	4,072.95	Equipment Non Capitalized

Total for Vendor: 0000000387 \$10,085.40

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319403	2,103.16	Supplies
		01323060	511.51	Supplies
		01323062	1,132.88	Supplies
		01323069	874.48	Equipment Non Capitalized
09/08/2023	15097963	01319399	1,982.51	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098381	01318676	6,370.64	Equipment Non Capitalized
09/29/2023	15099148	01323057	441.95	Supplies

Total for Vendor: 0000002982 \$13,417.13

Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099149	01322324	3,240.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019422 \$3,240.00

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319252	471,154.23	Lease Lease Back Expense
		01319263	4,522.85	Lease Lease Back Expense
		01319268	722,544.52	LeaseLeaseBack
		01319275	2,747,103.85	LeaseLeaseBack
	15098584	01321147	48,763.51	Lease Lease Back Expense
	15099151	01322781	2,790,399.66	LeaseLeaseBack
	15099152	01322651	142,809.14	Lease Lease Back Expense
		01322956	849,480.61	LeaseLeaseBack
09/08/2023	15097964	01319247	143,447.52	Lease Lease Back Expense
09/19/2023	15098547	01321148	392,406.95	LeaseLeaseBack
09/21/2023	15098800	01321468	60,127.00	Construction Legal Settlement
09/29/2023	15099150	01322638	2,629,880.64	LeaseLeaseBack

Total for Vendor: 0000034393 \$11,002,640.48

Vendor Expenditure Report-

Vendor: 0000039949/Bar None Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097920	01317887	15,918.74	Equipment Non Capitalized

Total for Vendor: 0000039949 \$15,918.74

Vendor: 0000041759/Barbara Rosner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/01/2023	002973	01318538	140.73	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041759 \$140.73

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022070	01319409	5,953.89	Supplies

Total for Vendor: 0000000405 \$5,953.89

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098080	01318314	20,674.00	Construction Testing
09/11/2023	15098228	01319807	13,210.00	Construction Testing
09/21/2023	15098846	01321301	2,014.50	Construction Testing
09/26/2023	15099023	01322296	3,327.00	Construction Testing
09/29/2023	15099198	01322299	433.00	Construction Testing

Total for Vendor: 0000033147 \$39,658.50

Vendor Expenditure Report-

Vendor: 000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098382	01320303	120,994.00	LeaseLeaseBack
09/19/2023	15098585	01321140	708,848.90	LeaseLeaseBack
09/29/2023	15099153	01322980	1,187,887.80	LeaseLeaseBack

Total for Vendor: 000030477 \$2,017,730.70

Vendor: 000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022071	01319411	2,098.86	Contracted Svcs Less Than \$25K

Total for Vendor: 000000410 \$2,098.86

Vendor: 000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318762	107.75	Bldg Maintenance Supplies
		01318764	770.63	Bldg Maintenance Supplies
		01318765	146.86	Bldg Maintenance Supplies
		01319028	405.79	Bldg Maintenance Supplies
		01319029	779.68	Bldg Maintenance Supplies
09/06/2023	00022060	01318753	36.85	Bldg Maintenance Supplies

Total for Vendor: 000018860 \$2,247.56

Vendor Expenditure Report-

Vendor: 000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320313	1,870.00	Capital Contracted Svcs/Other
09/14/2023	15098384	01320035	670.36	Equipment Non Capitalized

Total for Vendor: 000003807 \$2,540.36

Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322050	1,076.42	Supplies
		01322317	40.95	Supplies
09/26/2023	15098985	01322048	454.45	Supplies

Total for Vendor: 0000018869 \$1,571.82

Vendor: 0000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318772	448.16	Inventory - PPO
		01318773	414.33	Inventory - PPO
		01318775	82.28	Inventory - PPO
		01318777	53.47	Inventory - PPO
		01320047	498.29	Inventory - PPO
09/08/2023	15097965	01318771	97.02	Inventory - PPO
09/14/2023	15098385	01318776	256.05	Inventory - PPO

Total for Vendor: 0000026212 \$1,849.60

Vendor Expenditure Report-

Vendor: 000040803/BGA Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319348	720.00	Contracted Student Srvce<=25K
		01319350	980.00	Contracted Student Srvce<=25K
		01319352	484.00	Contracted Student Srvce<=25K
		01319356	990.00	Contracted Student Srvce<=25K
09/08/2023	15098052	01319345	1,210.00	Contracted Student Srvce<=25K

Total for Vendor: 000040803 \$4,384.00

Vendor: 000038248/Big Picture Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097966	01318780	1,694.00	Software License

Total for Vendor: 000038248 \$1,694.00

Vendor: 000041267/Blackhawk Network Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098544	01321292	4,000.00	Supplies

Total for Vendor: 000041267 \$4,000.00

Vendor Expenditure Report-

Vendor: 0000010457/Bondlogistix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322361	4,000.00	Consultants <=\$25K
		01322666	19,500.00	Consultants <=\$25K
09/29/2023	15099155	01322359	2,250.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$25,750.00

Vendor: 0000041326/BorderLAN Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097970	01315186	90,000.00	Software License

Total for Vendor: 0000041326 \$90,000.00

Vendor: 0000025443/BR Funsten & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098526	01318838	99.32	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$99.32

Vendor: 0000001670/Brady Industries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318817	148.35	Custodial Supplies
09/08/2023	15098074	01318816	6,283.57	Permanent Equipment (Capital)

Total for Vendor: 0000001670 \$6,431.92

Vendor Expenditure Report-

Vendor: 000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320055	3,524.63	Software License
09/06/2023	00022059	01318821	2,595.00	Software License
09/14/2023	00022104	01319427	3,150.90	Software License

Total for Vendor: 000011019 \$9,270.53

Vendor: 000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098446	01320175	274.00	Lease of Equipment
09/29/2023	15099183	01320923	88.00	Lease of Equipment

Total for Vendor: 000037607 \$362.00

Vendor: 000041812/Brenda McClure

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098841	01321663	15.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000041812 \$15.50

Vendor: 000041811/Brendon Johnson or Janice Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098838	01321644	67.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000041811 \$67.50

Vendor Expenditure Report-

Vendor: 0000041793/Brianna and/or Michael Kurth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098450	01320400	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041793 \$3,500.00

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098034	01318823	139.99	Bldg Maintenance Supplies
09/14/2023	15098433	01320057	32.97	Bldg Maintenance Supplies

Total for Vendor: 0000034145 \$172.96

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099156	01323001	5,250.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$5,250.00

Vendor: 0000040993/Briotix Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319833	275.00	Contracted Svcs Less Than \$25K
		01319834	275.00	Contracted Svcs Less Than \$25K
09/11/2023	15098192	01319832	275.00	Contracted Svcs Less Than \$25K
09/14/2023	15098387	01319754	275.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000040993 \$1,100.00

Vendor: 0000038359/Brittany Akins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098373	01320585	380.00	Student Transport Personal Car

Total for Vendor: 0000038359 \$380.00

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318827	1,939.51	Supplies
		01318832	10,769.61	Equipment Non Capitalized
		01319920	646.50	Supplies
09/06/2023	00022062	01318826	1,767.11	Supplies
09/14/2023	00022113	01319917	1,040.84	Supplies

Total for Vendor: 0000027376 \$16,163.57

Vendor Expenditure Report-

Vendor: 000000495/Business Office Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320641	1,305.93	Furniture <\$500
		01320643	435.31	Furniture <\$500
		01320645	5,441.38	Furniture <\$500
		01320650	435.31	Furniture <\$500
09/14/2023	15098357	01319289	217.66	Supplies
09/19/2023	15098588	01320640	1,550.52	Equipment Non Capitalized
09/29/2023	15099157	01322597	1,958.90	Furniture <\$500

Total for Vendor: 000000495 \$11,345.01

Vendor: 000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099158	01322949	13,325.65	Bldgs and Improvement of Bldgs

Total for Vendor: 000018219 \$13,325.65

Vendor: 000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319419	839.26	Bldg Maintenance Supplies
		01319790	73.29	Bldg Maintenance Supplies
		01319805	215.17	Bldg Maintenance Supplies
09/14/2023	15098388	01319331	125.65	Inventory - PPO

Total for Vendor: 000001474 \$1,253.37

Vendor Expenditure Report-

Vendor: 000005668/C.A.S.H.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098596	01321073	284.00	Capital Fees/Other

Total for Vendor: 000005668 \$284.00

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319177	17,507.33	Capital Fees/Other
09/08/2023	15097991	01318489	10,852.93	Capital Fees/Other

Total for Vendor: 0000024269 \$28,360.26

Vendor: 0000039628/CA Assoc of Federally Impacted Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098185	01319847	400.00	Dues - Other

Total for Vendor: 0000039628 \$400.00

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315599	155.49	Other Repair Supplies
09/08/2023	15097971	01315598	464.09	Other Repair Supplies

Total for Vendor: 0000039634 \$619.58

Vendor Expenditure Report-

Vendor: 000000515/California Interscholastic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319062	2,538.00	Dues - Other
		01319064	1,786.00	Dues - Other
		01319065	2,068.00	Dues - Other
		01319066	2,162.00	Dues - Other
		01319067	2,726.00	Dues - Other
		01319068	2,162.00	Dues - Other
		01319069	1,974.00	Dues - Other
		01319070	2,726.00	Dues - Other
		01319073	2,444.00	Dues - Other
		01319097	2,068.00	Dues - Other
		01319101	2,820.00	Dues - Other
		01319103	2,726.00	Dues - Other
		01319105	2,444.00	Dues - Other
		01319106	2,820.00	Dues - Other
		01319107	2,820.00	Dues - Other
09/08/2023	15097977	01319061	2,726.00	Dues - Other

Total for Vendor: 000000515 \$39,010.00

Vendor: 000000520/California School Boards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097936	01319497	21,435.00	Contracted Svcs Less Than \$25K
09/08/2023	15097935	01319493	48,219.00	District Membership E.C. 35172

Total for Vendor: 000000520 \$69,654.00

Vendor: ACH000101/California Schools VEBA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320015	69,369.66	AP-Payroll Deduction Employer
		01320025	12,875.18	AP-Payroll Deduction Employer

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320036	8,313,172.00	AP-Payroll Deduction Employer
		01320040	10,925,581.00	AP-Payroll Deduction Employer
	001045	01320208	183,362.31	Self Insured H&W Paid Claims
09/08/2023	001043	01319178	206,722.59	Self Insured H&W Paid Claims
09/14/2023	001044	01320004	130,397.73	Self Insured H&W Paid Claims
09/21/2023	001047	01321474	194,302.94	Self Insured H&W Paid Claims
09/28/2023	001048	01322389	200,157.72	Self Insured H&W Paid Claims

Total for Vendor: ACH000101 \$20,235,941.13

Vendor: 0000040365/Callahan Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098797	01321555	1,004.46	Student Transport Personal Car

Total for Vendor: 0000040365 \$1,004.46

Vendor: 0000039296/Calstart Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098820	01321545	14,020.66	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039296 \$14,020.66

Vendor Expenditure Report-

Vendor: 0000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098390	01319583	3,921.99	Bldg Maintenance Supplies

Total for Vendor: 0000036279 \$3,921.99

Vendor: 0000040677/Candalee Carbonel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097974	01318641	431.95	Student Transport Personal Car

Total for Vendor: 0000040677 \$431.95

Vendor: 0000006346/Canyon Hills High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098589	01321010	201.00	Supplies

Total for Vendor: 0000006346 \$201.00

Vendor: 0000037898/Car Keys Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097973	01315633	379.59	Other Repair Supplies

Total for Vendor: 0000037898 \$379.59

Vendor Expenditure Report-

Vendor: 0000041613/Carlos and/or Alma Herrera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15098623	01320788	299.00	Contracted Student Srvce<=25K
09/19/2023	15098622	01320789	304.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041613 \$603.00

Vendor: 0000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098391	01320499	81.46	Furniture <\$500

Total for Vendor: 0000000622 \$81.46

Vendor: 0000041594/Carrie Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099208	01322998	450.00	Consultants <=\$25K

Total for Vendor: 0000041594 \$450.00

Vendor: 0000040387/Catherine and Bill Hockmuth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098352	01319557	2,654.06	Student Transport Personal Car

Total for Vendor: 0000040387 \$2,654.06

Vendor Expenditure Report-

Vendor: 0000032403/Catherine Elvester

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099050	01322026	3,841.29	Equipment Non Capitalized

Total for Vendor: 0000032403 \$3,841.29

Vendor: 0000034220/CC IMEX

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098417	01320473	380.12	Supplies

Total for Vendor: 0000034220 \$380.12

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316466	73.66	Bldg Maintenance Supplies
		01318628	997.92	Bldg Maintenance Supplies
		01320116	1,098.15	Equipment Non Capitalized
		01320411	85.11	Supplies
		01320560	641.94	Bldg Maintenance Supplies
		01320755	53.71	Bldg Maintenance Supplies
		01321535	10.19	Bldg Maintenance Supplies
		01321537	1,098.15	Equipment Non Capitalized
09/08/2023	15097975	01316126	48.90	Bldg Maintenance Supplies
09/11/2023	15098193	01317345	252.06	Bldg Maintenance Supplies
09/14/2023	15098392	01317761	5.00	Bldg Maintenance Supplies
09/19/2023	15098590	01320559	70.60	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/21/2023	15098821	01321534	31.37	Bldg Maintenance Supplies
09/29/2023	15099159	01321318	388.61	Supplies

Total for Vendor: 0000004481 \$4,855.37

Vendor: 0000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098194	01318444	6,070.00	Software License

Total for Vendor: 0000003000 \$6,070.00

Vendor: 0000040884/Chalifoux Brast Thompson Potocki APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320802	165.00	Contracted Svcs Legal
		01320803	31,992.50	Contracted Svcs Legal
		01320805	1,543.00	Contracted Svcs Legal
		01320806	5,442.50	Contracted Svcs Legal
09/19/2023	15098591	01320800	762.50	Contracted Svcs Legal

Total for Vendor: 0000040884 \$39,905.50

Vendor: 0000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317209	1,713.23	Bldg Maintenance Supplies
		01319509	1,012.85	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01319510	748.86	Bldg Maintenance Supplies
09/14/2023	15098393	01317207	1,513.89	Bldg Maintenance Supplies

Total for Vendor: 0000000650 \$4,988.83

Vendor: 000040581/Chambers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097928	01263579	1,268.40	Bldgs and Improvement of Bldgs
		01271220	8,998.80	Bldgs and Improvement of Bldgs
		01273792	17,515.15	Bldgs and Improvement of Bldgs
		01292523	2,072.90	Bldgs and Improvement of Bldgs
09/08/2023	15097927	01311794	2,362.70	Bldgs and Improvement of Bldgs

Total for Vendor: 000040581 \$32,217.95

Vendor: 000037752/Change Academy at Lake of the Ozarks LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097976	01319242	4,025.20	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000037752 \$4,025.20

Vendor Expenditure Report-

Vendor: 0000041825/Charles and Rebecca Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099005	01322118	1,432.21	License And Fees

Total for Vendor: 0000041825 \$1,432.21

Vendor: 0000040558/Charles Edward Alexander

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098533	01320189	14,891.17	Adopted Textbks & Adopted Matl

Total for Vendor: 0000040558 \$14,891.17

Vendor: 0000041306/Charles McMurray Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098223	01319869	14.23	Bldg Maintenance Supplies

Total for Vendor: 0000041306 \$14.23

Vendor: 0000038147/Chefs Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098406	01320194	12,618.60	Supplies

Total for Vendor: 0000038147 \$12,618.60

Vendor: 0000041164/Cinnamon Hills Youth Crisis Center

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

			Amt	
09/08/2023	15097978	01319212	3,480.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000041164 \$3,480.80

Vendor: 0000040482/Cintas Corporation No 2

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098395	01317679	5,665.50	Custodial Supplies

Total for Vendor: 0000040482 \$5,665.50

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318860	395.92	Water & Sewer Service
		01319108	190.72	Water & Sewer Service
		01319321	399.05	Water & Sewer Service
		01319323	12,918.85	Water & Sewer Service
		01319324	3,681.46	Water & Sewer Service
		01319325	281.69	Water & Sewer Service
		01319327	10,593.43	Water & Sewer Service
		01319595	53,870.11	Water & Sewer Service
09/14/2023	15098396	01318312	357.75	Water & Sewer Service
09/29/2023	15099160	01320553	394.30	Water & Sewer Service

Total for Vendor: 000006230 \$83,083.28

Vendor Expenditure Report-

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097922	01319416	868.23	Bldg Plans/Other Costs
	15097923	01319421	1,121.40	Bldg Plans/Other Costs
	15097924	01319426	2,588.76	Bldg Plans/Other Costs
	15098359	01320066	621.39	Bldg Plans/Other Costs
		01320717	306.00	License And Fees
		01320718	306.00	License And Fees
		01320921	60.00	Bldg Maintenance Supplies
		01320922	4,381.00	Bldg Maintenance Supplies
	15098802	01321486	868.23	Bldg Plans/Other Costs
	15098822	01321278	141.09	Contracted Svcs Less Than \$25K
		01321371	309.20	Contracted Svcs Less Than \$25K
	15098823	01321276	183.12	Contracted Svcs Less Than \$25K
		01321277	94.49	Contracted Svcs Less Than \$25K
		01321279	99.08	Contracted Svcs Less Than \$25K
		01321280	195.48	Contracted Svcs Less Than \$25K
		01321281	102.42	Contracted Svcs Less Than \$25K
		01321282	99.08	Contracted Svcs Less Than \$25K
		01321283	99.08	Contracted Svcs Less Than \$25K
		01321369	138.14	Contracted Svcs Less Than \$25K
		01321373	99.08	Contracted Svcs Less Than \$25K
		01321375	99.08	Contracted Svcs Less Than \$25K
09/08/2023	15097921	01318687	7,229.34	Bldg Plans/Other Costs
09/14/2023	15098358	01320064	455.77	Bldg Plans/Other Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098592	01320716	306.00	License And Fees
09/21/2023	15098801	01321485	1,121.40	Bldg Plans/Other Costs
09/26/2023	15098955	01322003	829.00	License And Fees

Total for Vendor: 000000700 \$22,721.86

Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15098594	01320737	1,373.80	Equipment Non Capitalized
09/19/2023	15098556	01321265	10,513.86	Supplies

Total for Vendor: 000006234 \$11,887.66

Vendor: 000037968/Clarion Commercial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097980	01316678	9,950.00	Contracted Svcs Less Than \$25K
09/19/2023	15098595	01321013	9,965.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037968 \$19,915.00

Vendor: 000004502/Clothing International, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099162	01322629	12,001.37	Supplies

Total for Vendor: 000004502 \$12,001.37

Vendor Expenditure Report-

Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318046	660.00	Contracted Student Srvce<=25K
		01318048	330.00	Contracted Student Srvce<=25K
		01318049	440.00	Contracted Student Srvce<=25K
		01318050	440.00	Contracted Student Srvce<=25K
		01321522	660.00	Contracted Student Srvce<=25K
		01321523	495.00	Contracted Student Srvce<=25K
		01321524	550.00	Contracted Student Srvce<=25K
		01321526	660.00	Contracted Student Srvce<=25K
09/08/2023	15097981	01318045	660.00	Contracted Student Srvce<=25K
09/21/2023	15098824	01321528	165.00	Contracted Student Srvce<=25K
09/26/2023	15098986	01321521	550.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$5,610.00

Vendor: 0000041709/CMStep LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097937	01318694	450.00	Conference Local

Total for Vendor: 0000041709 \$450.00

Vendor: 0000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098825	01321454	134.93	Outside Printing/Pmt Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099163	01321286	134.93	Outside Printing/Pmt Supplies

Total for Vendor: 0000000730 \$269.86

Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15098988	01322126	35,666.75	Rental of Facilities

Total for Vendor: 0000014462 \$35,666.75

Vendor: 0000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097982	01318620	194.74	Bldg Maintenance Supplies
09/14/2023	15098398	01319422	1,210.25	Bldg Maintenance Supplies

Total for Vendor: 0000000744 \$1,404.99

Vendor: 0000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318201	4,695.21	Equipment Non Capitalized
		01318203	4,093.16	Equipment Non Capitalized
09/08/2023	15098108	01317947	3,842.64	Equipment Non Capitalized
09/14/2023	15098497	01318200	4,392.16	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 000002118 \$17,023.17

Vendor: 000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098399	01320435	38,458.80	Accounts Pay - Warehouse

Total for Vendor: 000005198 \$38,458.80

Vendor: 000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318009	5,168.77	Equipment Non Capitalized
		01318011	574.31	Equipment Non Capitalized
		01318021	6,891.69	Equipment Non Capitalized
		01318023	8,614.61	Equipment Non Capitalized
		01318024	1,148.62	Equipment Non Capitalized
		01318854	221.01	Furniture <\$500
		01318855	1,590.63	Equipment Non Capitalized
		01318858	221.01	Furniture <\$500
		01320118	574.31	Equipment Non Capitalized
		01320119	574.31	Equipment Non Capitalized
09/14/2023	15098400	01318008	574.31	Equipment Non Capitalized

Total for Vendor: 000025228 \$26,153.58

Vendor Expenditure Report-

Vendor: 000038682/Connect4Kids Psychological Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097983	01319669	4,950.00	Contracted Student Srvce<=25K

Total for Vendor: 000038682 \$4,950.00

Vendor: 000033172/Conscious Teaching LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098402	01320198	5,500.00	Consultants <=\$25K

Total for Vendor: 000033172 \$5,500.00

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320010	394.18	Bldg Maintenance Supplies
		01320012	93.23	Bldg Maintenance Supplies
		01320013	44.89	Bldg Maintenance Supplies
		01320472	33.67	Inventory - PPO
		01321123	590.79	Bldg Maintenance Supplies
		01321128	80.81	Bldg Maintenance Supplies
09/14/2023	00022097	01319549	969.75	Bldg Maintenance Supplies
09/19/2023	00022132	01320875	2,819.84	Inventory - PPO

Total for Vendor: 000006403 \$5,027.16

Vendor Expenditure Report-

Vendor: 000041701/Construction Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097984	01319643	75.00	Contracted Svcs Less Than \$25K
09/14/2023	15098403	01319645	75.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000041701 \$150.00

Vendor: 000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097985	01318597	46,160.00	Building Inspection Costs
09/26/2023	15098989	01322260	52,204.00	Building Inspection Costs

Total for Vendor: 000036199 \$98,364.00

Vendor: 000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318837	620.00	Construction Testing
		01318839	18,142.80	Construction Testing
		01318840	360.00	Construction Testing
		01319494	8,670.00	Construction Testing
		01319495	16,815.40	Construction Testing
		01323021	3,324.00	Construction Testing
		01323022	12,324.80	Construction Testing
09/08/2023	15098148	01318836	9,718.00	Construction Testing
09/19/2023	15098691	01320823	3,775.00	Construction Testing
09/29/2023	15099251	01323020	20,798.00	Construction Testing

Total for Vendor: 000027016 \$94,548.00

Vendor Expenditure Report-

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097986	01318486	18,216.00	Building Inspection Costs

Total for Vendor: 0000036194 \$18,216.00

Vendor: 0000041076/Continental Casualty Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15098987	01322293	717.00	MH/Residential Treatment>25K

Total for Vendor: 0000041076 \$717.00

Vendor: 0000000790/Cor-O-Van Moving & Storage Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320859	3,636.75	Contracted Svcs Less Than \$25K
09/26/2023	15098990	01320639	968.52	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790 \$4,605.27

Vendor: 0000040057/Cory P Fontyn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098191	01317352	11,280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040057 \$11,280.00

Vendor Expenditure Report-

Vendor: 0000033016/CoTA Collaborations: Teachers & Artists

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097988	01319417	5,225.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033016 \$5,225.00

Vendor: 0000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097939	01319489	60,101.00	District Membership E.C. 35172

Total for Vendor: 0000002862 \$60,101.00

Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320712	740.00	License And Fees
		01320714	998.00	License And Fees
		01320932	395.50	Dues - Other
09/08/2023	15097990	01318737	1,855.00	Bldg Plans/Other Costs
09/19/2023	15098598	01320711	912.00	License And Fees
09/21/2023	15098827	01321317	5,730.52	Telephone Data com Lines
09/26/2023	15098961	01321855	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000801 \$10,681.02

Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320065	42.64	Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Communications
		01320067	96,551.93	Telephone Data com Lines
09/14/2023	15098404	01320063	50,199.19	Telephone Data com Lines

Total for Vendor: 0000003482 \$146,793.76

Vendor: 0000039319/Creative Builds Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098599	01321121	9,594.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000039319 \$9,594.00

Vendor: 0000025172/Creative Notebook Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098405	01320405	2,900.00	Supplies

Total for Vendor: 0000025172 \$2,900.00

Vendor: 0000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320274	22,100.00	Contracted Svcs Less Than \$25K
		01320276	8,850.00	Software License
		01320277	29,600.00	Contracted Svcs > \$25K
09/14/2023	15098407	01320272	17,490.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000000838 \$78,040.00

Vendor: 0000000840/Custom Logos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319295	-315.49	Supplies
09/08/2023	15097993	01319292	576.46	Supplies

Total for Vendor: 0000000840 \$260.97

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315631	8,067.67	Supplies
		01316378	369.11	Supplies
		01317773	1,251.27	Supplies
		01317777	1,077.53	Supplies
		01318026	1,497.80	Supplies
		01318029	1,571.78	Supplies
		01318034	9,288.05	Supplies
		01319152	105.62	Supplies
		01319912	482.11	Supplies
		01317506	5,856.21	Supplies
		01317547	345.75	Supplies
		01317781	2,318.78	Supplies
		01317783	239.21	Supplies
		01317982	4,956.50	Supplies
		01318027	348.66	Supplies
		01318324	2,186.98	Supplies
		01318447	3,421.06	Supplies
		01318462	5,236.65	Supplies
		01319147	666.97	Supplies
		01319149	1,291.84	Supplies
		01319154	515.06	Supplies
		01319156	446.09	Supplies
		01319911	1,621.57	Supplies
		01319914	696.53	Supplies
		01319916	548.49	Supplies
		01319919	100.06	Supplies
		01319921	143.31	Supplies
		01319922	86.44	Supplies
		01319924	200.11	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320176	1,431.51	Supplies
		01320177	627.04	Supplies
		01320178	180.09	Supplies
		01320179	858.91	Supplies
		01320180	478.41	Supplies
		01320181	416.02	Supplies
		01320182	383.72	Supplies
		01320204	345.75	Supplies
		01320564	200.11	Supplies
		01320566	575.58	Supplies
		01320569	792.82	Supplies
		01320571	468.07	Supplies
		01320573	2,863.03	Supplies
		01320575	771.02	Supplies
		01320576	301.76	Supplies
		01320577	1,135.04	Supplies
		01320578	1,431.51	Supplies
		01321209	3,572.24	Supplies
		01321211	91.33	Supplies
		01321449	5,602.55	Supplies
		01321450	782.29	Supplies
09/08/2023	15097994	01315628	1,791.69	Supplies
09/11/2023	15098196	01317403	844.76	Supplies
09/14/2023	15098408	01317493	369.11	Supplies
09/21/2023	15098828	01320756	3,014.76	Supplies
09/26/2023	15098992	01321472	227.50	Supplies
09/29/2023	15099166	01321206	290.40	Supplies

Total for Vendor: 0000037841 \$84,784.23

Vendor Expenditure Report-

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318887	820,887.96	LeaseLeaseBack
		01320465	2,494,723.21	LeaseLeaseBack
	15098416	01320476	2,332,459.17	LeaseLeaseBack
		01322757	1,229,012.78	LeaseLeaseBack
		01322954	793,182.67	LeaseLeaseBack
09/08/2023	15098004	01318859	2,292,714.57	LeaseLeaseBack
09/14/2023	15098360	01305234	43,500.00	LeaseLeaseBack
09/21/2023	15098831	01321517	462.13	LeaseLeaseBack
09/29/2023	15099170	01322729	2,475,650.96	LeaseLeaseBack

Total for Vendor: 0000037509 \$12,482,593.45

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099161	01320878	2,750.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$2,750.67

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321085	2,900.00	Bldg Plans/Architect Fees
		01321087	8,040.00	Bldg Plans/Architect Fees
		01321089	88.50	Bldg Plans/Architect Fees
		01321091	5,140.00	Bldg Plans/Architect Fees
		01321092	1,200.00	Bldg Plans/Architect Fees
		01321093	2,831.00	Bldg Plans/Architect Fees
		01321345	5,482.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01321346	4,000.00	Bldg Plans/Architect Fees
		01321348	15,533.10	Bldg Plans/Architect Fees
		01322367	1,434.00	Bldg Plans/Architect Fees
		01322368	543.24	Bldg Plans/Architect Fees
		01322369	3,855.00	Bldg Plans/Architect Fees
		01322370	174.50	Bldg Plans/Architect Fees
09/14/2023	15098409	01320437	1,975.00	Bldg Plans/Architect Fees
09/19/2023	15098600	01321083	3,863.00	Bldg Plans/Architect Fees
09/21/2023	15098829	01321344	354.84	Bldg Plans/Architect Fees
09/26/2023	15098993	01322366	12,220.40	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$69,635.08

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319142	255.00	Capital Contracted Svcs/Other
		01319143	1,020.00	Capital Contracted Svcs/Other
09/06/2023	00022044	01319141	1,122.00	Capital Contracted Svcs/Other
09/19/2023	00022122	01320753	592.88	Capital Contracted Svcs/Other

Total for Vendor: 000000853 \$2,989.88

Vendor: 0000003126/Dal-Tile Distribution, Inc.

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

			Amt	
09/11/2023	15098197	01317871	49.73	Bldg Maintenance Supplies
09/29/2023	15099167	01321239	61.46	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$111.19

Vendor: 0000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318273	3,170.25	Other Repair Supplies
09/08/2023	15097995	01316977	4,694.81	Other Repair Supplies
09/14/2023	15098410	01317824	910.48	Other Repair Supplies

Total for Vendor: 0000000858 \$8,775.54

Vendor: 0000041084/Danny Letner Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098057	01318503	92,213.05	Bldgs and Improvement of Bldgs
09/14/2023	15098455	01320454	502,617.45	Bldgs and Improvement of Bldgs
09/19/2023	15098638	01321099	202,397.50	Contracted Svcs > \$25K

Total for Vendor: 0000041084 \$797,228.00

Vendor Expenditure Report-

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098411	01320195	9,309.60	Furniture <\$500

Total for Vendor: 000000402 \$9,309.60

Vendor: 0000041785/David A Palmer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15098996	01321721	10,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041785 \$10,000.00

Vendor: 0000003705/David C. Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098412	01320039	1,963.23	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003705 \$1,963.23

Vendor: 0000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319861	4,750.00	Bldgs and Improvement of Bldgs
		01319865	4,750.00	Bldgs and Improvement of Bldgs
		01319867	4,750.00	Bldgs and Improvement of Bldgs
	15098602	01320720	4,750.00	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01320734	4,750.00	Bldgs and Improvement of Bldgs
		01320735	4,750.00	Bldgs and Improvement of Bldgs
		01320736	4,750.00	Bldgs and Improvement of Bldgs
		01320738	4,750.00	Bldgs and Improvement of Bldgs
		01320742	4,750.00	Bldgs and Improvement of Bldgs
		01320743	4,750.00	Bldgs and Improvement of Bldgs
		01320744	4,750.00	Bldgs and Improvement of Bldgs
		01320745	4,750.00	Bldgs and Improvement of Bldgs
		01320747	4,750.00	Bldgs and Improvement of Bldgs
		01320748	4,750.00	Bldgs and Improvement of Bldgs
		01320749	4,750.00	Bldgs and Improvement of Bldgs
09/08/2023	15097996	01318501	4,750.00	Bldgs and Improvement of Bldgs
09/11/2023	15098198	01319856	4,750.00	Bldgs and Improvement of Bldgs
09/19/2023	15098601	01320799	107,718.42	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040010 \$188,468.42

Vendor Expenditure Report-

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022073	01320120	38,681.35	Equipment Non Capitalized
09/21/2023	00022146	01321489	6,534.42	Equipment Non Capitalized

Total for Vendor: 000000885 \$45,215.77

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318804	350.00	License And Fees
09/08/2023	15097997	01318802	350.00	License And Fees

Total for Vendor: 0000021033 \$700.00

Vendor: 000000893/Design For Health Environmental Educatio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098796	01321630	185.00	Prepaid Expenditures/Expenses
09/29/2023	15099283	01323088	185.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000893 \$370.00

Vendor Expenditure Report-

Vendor: 0000041826/Develop LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15098962	01322346	440.68	License And Fees

Total for Vendor: 0000041826 \$440.68

Vendor: 0000035033/Diamond Designs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319195	10,721.44	Contracted Svcs Less Than \$25K
09/08/2023	15097998	01315769	6,525.00	Contracted Svcs Less Than \$25K
09/14/2023	15098413	01319193	2,809.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035033 \$20,055.89

Vendor: 0000004235/Diamond Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303817	181.56	Contracted Svcs Less Than \$25K
		01303819	-22.49	Contracted Svcs Less Than \$25K
		01305148	128.60	Contracted Svcs Less Than \$25K
09/08/2023	15097999	01303815	240.47	Contracted Svcs Less Than \$25K
09/14/2023	15098414	01316533	159.46	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004235 \$687.60

Vendor Expenditure Report-

Vendor: 000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	00022159	01321287	93.75	Outside Printing/Pmt Supplies

Total for Vendor: 000016685 \$93.75

Vendor: 000038155/Diligent Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2023	15097805	01319527	20,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038155 \$20,000.00

Vendor: 000041163/Distributed Website Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099039	01321872	1,200.00	Software License

Total for Vendor: 000041163 \$1,200.00

Vendor: 000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317857	811.63	Bldg Maintenance Supplies
09/11/2023	15098199	01317855	87.92	Bldg Maintenance Supplies

Total for Vendor: 000033349 \$899.55

Vendor Expenditure Report-

Vendor: 000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317007	377.34	Bldg Maintenance Supplies
		01318275	344.69	Bldg Maintenance Supplies
		01318626	5,996.77	Inventory - PPO
		01319778	1,568.84	Bldg Maintenance Supplies
09/08/2023	15098037	01316564	271.13	Bldg Maintenance Supplies
09/14/2023	15098435	01317276	430.78	Other Repair Supplies

Total for Vendor: 000008371 \$8,989.55

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15098964	01321860	800.00	Bldg Plans/DSA Fees
09/08/2023	15097925	01318678	17,499.54	Bldg Plans/DSA Fees
09/21/2023	15098803	01321487	3,370.51	Bldg Plans/DSA Fees
09/26/2023	15098963	01321488	11,187.45	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$32,857.50

Vendor: 000040162/DLR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318549	6,166.48	Bldg Plans/Architect Fees
		01318563	330.00	Bldg Plans/Architect Fees
		01318565	1,815.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318567	295,849.62	Bldg Plans/Architect Fees
		01319774	22,756.63	Bldg Plans/Architect Fees
		01319776	8,400.00	Bldg Plans/Architect Fees
09/08/2023	15098001	01318547	2,317.00	Bldg Plans/Architect Fees
09/11/2023	15098200	01319773	4,800.00	Bldg Plans/Architect Fees
09/26/2023	15098994	01322268	46,580.83	Bldg Plans/Architect Fees

Total for Vendor: 0000040162 \$389,015.56

Vendor: 0000041438/DollarlemDirect.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097940	01318528	287.76	Supplies

Total for Vendor: 0000041438 \$287.76

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318574	163.20	Bldg Plans/Architect Fees
		01318577	13,060.00	Bldg Plans/Architect Fees
		01318579	2,031.20	Bldg Plans/Architect Fees
		01318580	4,012.50	Bldg Plans/Architect Fees
		01318582	2,150.88	Bldg Plans/Architect Fees
		01319791	11,540.00	Bldg Plans/Architect Fees
		01319793	1,000.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319794	8,355.00	Bldg Plans/Architect Fees
		01319796	6,800.00	Bldg Plans/Architect Fees
		01319797	1,740.30	Bldg Plans/Architect Fees
		01319799	1,888.50	Bldg Plans/Architect Fees
		01319802	31,810.37	Bldg Plans/Architect Fees
		01322229	24,548.00	Bldg Plans/Architect Fees
		01322251	33,597.94	Bldg Plans/Architect Fees
		01322253	8,956.70	Bldg Plans/Architect Fees
		01322265	1,543.00	Bldg Plans/Architect Fees
		01322266	630.00	Bldg Plans/Architect Fees
		01322301	19,160.00	Bldg Plans/Architect Fees
		01322347	26,499.50	Bldg Plans/Architect Fees
		01322350	17,635.00	Bldg Plans/Architect Fees
		01322351	56.80	Bldg Plans/Architect Fees
		01322352	400.00	Bldg Plans/Architect Fees
		01322353	31,348.68	Bldg Plans/Architect Fees
		01322354	3,325.00	Bldg Plans/Architect Fees
		01322358	944.25	Bldg Plans/Architect Fees
		01322362	1,795.00	Bldg Plans/Architect Fees
		01322363	870.15	Bldg Plans/Architect Fees
		01323017	24,251.98	Bldg Plans/Architect Fees
		01323018	17,365.00	Bldg Plans/Architect Fees
09/08/2023	15098002	01318571	700.00	Bldg Plans/Architect Fees
09/11/2023	15098201	01319789	80.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
09/26/2023	15098995	01322227	1,050.00	Bldg Plans/Architect Fees
09/29/2023	15099168	01322472	8,355.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$307,663.95

Vendor: 0000026049/Donna Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	002975	01322325	557.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000026049 \$557.82

Vendor: 0000032228/Doris Auclair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098817	01321513	2,606.52	Student Transport Personal Car

Total for Vendor: 0000032228 \$2,606.52

Vendor: 0000037141/Downtown Ford Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319362	37,943.71	Vehicles, New (Cap)
		01319369	57,045.63	Vehicles, New (Cap)
		01319371	57,045.63	Vehicles, New (Cap)
		01319374	57,045.63	Vehicles, New (Cap)
		01319375	57,045.63	Vehicles, New (Cap)
		01319384	46,203.83	Vehicles, New (Cap)
		01319387	46,203.83	Vehicles, New (Cap)
		01319366	37,943.71	Vehicles, New (Cap)

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098003	01319361	37,943.71	Vehicles, New (Cap)
09/11/2023	15098202	01319363	37,943.71	Vehicles, New (Cap)

Total for Vendor: 0000037141 \$472,365.02

Vendor: 0000034608/Dreambox Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099169	01320794	6,853.00	Software License

Total for Vendor: 0000034608 \$6,853.00

Vendor: 0000040663/DRLandscape Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099010	01322077	5,627.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040663 \$5,627.00

Vendor: 0000019444/DSS Cashier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097794	01317800	242.00	License And Fees
	15097795	01317802	242.00	License And Fees
	15097796	01317804	242.00	License And Fees
	15097797	01317805	242.00	License And Fees
	15097798	01317806	242.00	License And Fees
	15097799	01317807	242.00	License And Fees
	15097800	01317808	242.00	License And Fees
	15097801	01318695	242.00	License And Fees
09/01/2023	15097793	01317797	242.00	License And Fees
09/08/2023	15097917	01318985	25.00	License And Fees
09/26/2023	15098958	01321751	242.00	License And Fees

Vendor Expenditure Report-

Total for Vendor: 0000019444 \$2,445.00

Vendor: 0000002685/E J Ward, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022092	01320009	23,028.00	Contracted Svcs > \$25K

Total for Vendor: 0000002685 \$23,028.00

Vendor: 0000041521/Earth Breeze Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098605	01306352	1,700.00	Supplies

Total for Vendor: 0000041521 \$1,700.00

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320006	222.38	Bldg Maintenance Supplies
		01320059	95.84	Bldg Maintenance Supplies
		01320060	11.28	Bldg Maintenance Supplies
09/14/2023	00022072	01319415	4,202.25	Inventory - PPO

Total for Vendor: 0000000465 \$4,531.75

Vendor Expenditure Report-

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098606	01320913	73,937.20	Equipment Non Capitalized

Total for Vendor: 0000020245 \$73,937.20

Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098607	01320914	240.00	Consultants <=\$25K

Total for Vendor: 0000035843 \$240.00

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098608	01320723	24,134.00	Contracted Svcs > \$25K

Total for Vendor: 0000002816 \$24,134.00

Vendor: 0000040612/EI Tapatio Restaurant Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098609	01320927	4,404.38	Supplies

Total for Vendor: 0000040612 \$4,404.38

Vendor: 0000041823/Emily Saft

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

			Amt	
09/26/2023	002974	01322188	847.62	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041823 \$847.62

Vendor: 0000041136/Encorps Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098832	01321381	5,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041136 \$5,750.00

Vendor: 0000041151/Endelos Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098418	01318622	10,111.58	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041151 \$10,111.58

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315551	797.50	Bldg Maintenance Supplies
		01315886	687.07	Equipment Non Capitalized
		01315890	1,236.75	Inventory - PPO
		01315892	1,871.87	Inventory - PPO
		01316563	464.08	Bldg Maintenance Supplies
		01317252	2,879.08	Bldg Maintenance Supplies
		01317259	4,405.90	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317261	338.94	Bldg Maintenance Supplies
		01317262	185.01	Bldg Maintenance Supplies
		01317264	225.50	Bldg Maintenance Supplies
		01317816	379.86	Bldg Maintenance Supplies
		01318062	739.52	Equipment Non Capitalized
		01318072	2,068.80	Equipment Non Capitalized
		01317260	91.58	Bldg Maintenance Supplies
		01317263	168.57	Bldg Maintenance Supplies
		01317265	1,800.94	Inventory - PPO
		01317267	143.21	Bldg Maintenance Supplies
		01317886	47.91	Bldg Maintenance Supplies
		01317881	66.76	Bldg Maintenance Supplies
		01317882	456.69	Bldg Maintenance Supplies
		01318172	96.33	Bldg Maintenance Supplies
		01318174	49.57	Bldg Maintenance Supplies
		01318175	318.47	Bldg Maintenance Supplies
		01318293	717.03	Bldg Maintenance Supplies
		01318317	536.60	Bldg Maintenance Supplies
		01318321	514.29	Bldg Maintenance Supplies
		01318424	476.35	Bldg Maintenance Supplies
		01318425	374.84	Bldg Maintenance Supplies
		01318427	1,596.86	Equipment Non Capitalized
		01318428	1,596.86	Equipment Non Capitalized
		01318618	652.75	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318708	1,483.18	Equipment Non Capitalized
		01318713	208.93	Bldg Maintenance Supplies
		01318716	126.94	Bldg Maintenance Supplies
		01318719	1,111.47	Inventory - PPO
		01319332	274.25	Bldg Maintenance Supplies
		01319333	2,598.93	Inventory - PPO
		01319393	36.34	Bldg Maintenance Supplies
		01319395	313.54	Bldg Maintenance Supplies
		01319396	536.48	Bldg Maintenance Supplies
		01319397	58.14	Bldg Maintenance Supplies
		01319400	2,176.44	Bldg Maintenance Supplies
		01319401	131.74	Bldg Maintenance Supplies
		01319404	26.72	Bldg Maintenance Supplies
		01319406	38.99	Bldg Maintenance Supplies
		01319543	287.91	Bldg Maintenance Supplies
		01319545	17.07	Bldg Maintenance Supplies
		01319546	12.45	Bldg Maintenance Supplies
		01319547	90.76	Bldg Maintenance Supplies
		01319548	27.96	Bldg Maintenance Supplies
		01319730	883.93	Equipment Non Capitalized
		01319732	905.80	Equipment Non Capitalized
		01319779	97.28	Bldg Maintenance Supplies
		01320096	244.16	Bldg Maintenance Supplies
		01320098	214.93	Bldg Maintenance Supplies
		01320099	79.69	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01320102	127.43	Bldg Maintenance Supplies
		01320104	126.94	Bldg Maintenance Supplies
		01320105	182.37	Bldg Maintenance Supplies
		01320107	357.18	Bldg Maintenance Supplies
		01320108	41.38	Bldg Maintenance Supplies
		01320110	351.85	Bldg Maintenance Supplies
		01320111	514.29	Bldg Maintenance Supplies
		01320113	1,232.10	Equipment Non Capitalized
		01320188	173.17	Bldg Maintenance Supplies
		01320917	703.96	Equipment Non Capitalized
		01321002	40,923.45	Inventory - PPO
		01321248	42.99	Bldg Maintenance Supplies
		01321249	170.83	Bldg Maintenance Supplies
		01321448	2,163.79	Inventory - PPO
09/08/2023	15098006	01315549	2,723.83	Equipment Non Capitalized
09/11/2023	15098203	01317251	793.04	Equipment Non Capitalized
09/14/2023	15098419	01317818	4,262.41	Inventory - PPO
09/19/2023	15098610	01321250	1,232.10	Equipment Non Capitalized
09/26/2023	15098997	01320861	196.13	Bldg Maintenance Supplies
09/29/2023	15099171	01320708	4,603.02	Inventory - PPO

Total for Vendor: 0000026413 \$98,891.78

Vendor Expenditure Report-

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320418	21,597.61	Contracted Svcs > \$25K
		01320469	16,454.21	Contracted Svcs Less Than \$25K
		01320471	21,597.61	Contracted Svcs > \$25K
		01320730	5,990.48	Vehicles, New (Cap)
		01320732	4,665.06	Vehicles, New (Cap)
09/14/2023	15098421	01320417	18,591.21	Contracted Svcs > \$25K
09/19/2023	15098611	01320729	11,794.14	Vehicles, New (Cap)

Total for Vendor: 0000036964 \$100,690.32

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318624	1,710.50	Contracted Svcs Less Than \$25K
09/14/2023	15098420	01318623	1,710.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$3,421.00

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098612	01320858	518.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$518.00

Vendor Expenditure Report-

Vendor: 000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098007	01319729	149.56	Bldg Maintenance Supplies

Total for Vendor: 000002117 \$149.56

Vendor: 0000037658/Eplus Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099172	01323011	3,901.50	Permanent Equipment (Capital)

Total for Vendor: 0000037658 \$3,901.50

Vendor: 0000005078/Erickson-Hall Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15098549	01320852	1,482.50	LeaseLeaseBack
09/08/2023	15098008	01319412	696,708.73	LeaseLeaseBack
09/19/2023	15098548	01320851	818,724.00	LeaseLeaseBack

Total for Vendor: 0000005078 \$1,516,915.23

Vendor Expenditure Report-

Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316470	2,302.84	Bldg Maintenance Supplies
		01321480	365.28	Bldg Maintenance Supplies
09/08/2023	15098157	01316468	1,535.44	Bldg Maintenance Supplies
09/29/2023	15099259	01320798	431.43	Bldg Maintenance Supplies

Total for Vendor: 0000039719 \$4,634.99

Vendor: 0000001035/Estrellita Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098833	01320757	2,264.22	Supplies

Total for Vendor: 0000001035 \$2,264.22

Vendor: 0000000834/ETA hand2mind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	00022166	01322049	1,098.79	Supplies

Total for Vendor: 0000000834 \$1,098.79

Vendor: 0000006405/EW Truck & Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2023	00022056	01319126	2,522.44	Other Repair Supplies
09/14/2023	00022098	01320267	101.18	Other Repair Supplies
09/21/2023	00022157	01321293	36.42	Other Repair

Vendor Expenditure Report-

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

Total for Vendor: 0000006405 \$2,660.04

Vendor: 0000024095/Explore Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098204	01319775	3,295.00	Software License

Total for Vendor: 0000024095 \$3,295.00

Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2023	00022064	01319127	5,024.38	Other Repair Supplies

Total for Vendor: 0000029263 \$5,024.38

Vendor: 0000018957/Fagen Friedman & Fulfrost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322643	8,934.00	Contracted Svcs Legal
		01322644	5,867.00	Contracted Svcs Legal
		01322646	6,935.18	Contracted Svcs Legal
		01322647	2,262.00	Contracted Svcs Legal
		01322648	6,500.00	Contracted Svcs Legal
		01322649	3,947.00	Contracted Svcs Legal
		01322650	3,575.00	Contracted Svcs Legal

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322652	875.00	Contracted Svcs Legal
		01322653	17,273.00	Contracted Svcs Legal
		01323019	8,684.00	Contracted Svcs Legal
09/29/2023	15099173	01322640	3,868.00	Contracted Svcs Legal

Total for Vendor: 0000018957 \$68,720.18

Vendor: 0000028269/Fair-Play California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098009	01318774	1,368.00	Equipment Non Capitalized

Total for Vendor: 0000028269 \$1,368.00

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320197	73.11	Postage Expense
09/14/2023	15098422	01320192	40.16	Postage Expense

Total for Vendor: 0000003382 \$113.27

Vendor: 0000041524/Fence Corp Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098423	01320479	15,770.00	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000041524 \$15,770.00

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318533	1,142.15	Inventory - PPO
		01318534	11,624.07	Inventory - PPO
		01318535	326.14	Inventory - PPO
		01318536	1,568.80	Bldg Maintenance Supplies
		01318537	35.70	Bldg Maintenance Supplies
		01318541	1,058.53	Inventory - PPO
		01318543	108.84	Bldg Maintenance Supplies
		01318545	127.82	Bldg Maintenance Supplies
		01318546	152.29	Bldg Maintenance Supplies
		01318548	155.56	Bldg Maintenance Supplies
		01318552	15.54	Bldg Maintenance Supplies
		01318564	185.91	Bldg Maintenance Supplies
		01318566	21.30	Bldg Maintenance Supplies
		01318569	215.19	Bldg Maintenance Supplies
		01318570	218.12	Bldg Maintenance Supplies
		01318573	24.35	Bldg Maintenance Supplies
		01318576	273.13	Bldg Maintenance Supplies
		01318578	275.92	Bldg Maintenance Supplies
		01318581	1,210.59	Bldg Maintenance Supplies
		01318583	328.53	Bldg Maintenance Supplies
		01318584	63.45	Bldg Maintenance Supplies
		01318586	450.16	Bldg Maintenance Supplies
		01318588	5,080.14	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318591	3,340.79	Inventory - PPO
		01318593	462.42	Bldg Maintenance Supplies
		01318596	1,736.07	Bldg Maintenance Supplies
		01318598	379.38	Bldg Maintenance Supplies
		01318600	9.50	Bldg Maintenance Supplies
		01318603	540.48	Bldg Maintenance Supplies
		01318605	6.48	Bldg Maintenance Supplies
		01318608	9.86	Bldg Maintenance Supplies
		01318609	351.37	Bldg Maintenance Supplies
		01318610	367.65	Bldg Maintenance Supplies
		01318611	313.68	Bldg Maintenance Supplies
		01318612	84.48	Bldg Maintenance Supplies
		01318614	529.29	Bldg Maintenance Supplies
		01318615	370.55	Bldg Maintenance Supplies
		01318616	357.41	Bldg Maintenance Supplies
		01318845	2,283.22	Equipment Non Capitalized
		01318847	123.31	Bldg Maintenance Supplies
		01318848	117.51	Bldg Maintenance Supplies
		01319074	699.30	Bldg Maintenance Supplies
		01319500	191.31	Bldg Maintenance Supplies
		01319503	811.53	Inventory - PPO
		01319504	2,166.67	Bldg Maintenance Supplies
		01319506	153.71	Bldg Maintenance Supplies
		01319507	5,598.03	Permanent Equipment (Capital)
		01319508	-1,385.55	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01319622	2,283.22	Equipment Non Capitalized
		01319624	-38.47	Bldg Maintenance Supplies
		01319625	-220.65	Bldg Maintenance Supplies
		01319626	50.43	Bldg Maintenance Supplies
		01320220	133.49	Bldg Maintenance Supplies
		01320222	336.78	Bldg Maintenance Supplies
		01320223	65.38	Bldg Maintenance Supplies
		01320224	52.59	Bldg Maintenance Supplies
		01320225	518.90	Bldg Maintenance Supplies
		01320227	467.56	Bldg Maintenance Supplies
		01320228	639.82	Bldg Maintenance Supplies
		01320339	48.96	Bldg Maintenance Supplies
		01320340	46.22	Bldg Maintenance Supplies
		01322799	649.07	Bldg Maintenance Supplies
		01322801	205.90	Inventory - PPO
		01322802	538.70	Bldg Maintenance Supplies
		01322804	785.96	Bldg Maintenance Supplies
		01322809	370.88	Bldg Maintenance Supplies
		01322810	277.08	Inventory - PPO
		01322811	489.75	Bldg Maintenance Supplies
		01322817	110.23	Bldg Maintenance Supplies
		01322818	451.56	Inventory - PPO
		01322819	339.13	Bldg Maintenance Supplies
		01322890	166.74	Bldg Maintenance Supplies
		01322891	439.12	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01322892	66.16	Bldg Maintenance Supplies
		01322893	1,800.97	Inventory - PPO
		01322894	710.55	Inventory - PPO
		01322895	191.38	Bldg Maintenance Supplies
		01322896	204.02	Bldg Maintenance Supplies
		01322897	240.53	Bldg Maintenance Supplies
		01322904	130.75	Bldg Maintenance Supplies
		01322905	587.62	Bldg Maintenance Supplies
		01322907	14.10	Bldg Maintenance Supplies
		01322908	47.71	Bldg Maintenance Supplies
		01322909	64.81	Bldg Maintenance Supplies
		01322910	314.37	Bldg Maintenance Supplies
		01322911	506.54	Bldg Maintenance Supplies
		01322913	26.15	Bldg Maintenance Supplies
		01322914	229.43	Inventory - PPO
		01322915	172.58	Inventory - PPO
		01322916	239.22	Bldg Maintenance Supplies
		01322917	452.66	Inventory - PPO
		01322918	621.88	Inventory - PPO
		01322921	101.01	Bldg Maintenance Supplies
		01322923	150.35	Bldg Maintenance Supplies
		01322924	179.04	Inventory - PPO
		01322926	32.04	Bldg Maintenance Supplies
		01322927	429.82	Bldg Maintenance Supplies
09/06/2023	00022057	01318531	2,324.00	Bldg Maintenance Supplies
09/14/2023	00022099	01319498	35.34	Bldg Maintenance Supplies
09/28/2023	00022192	01322797	2,765.19	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000006407 \$66,127.25

Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319852	9,392.27	Site Improvement
09/11/2023	15098205	01319850	183,356.36	Site Improvement
09/14/2023	15098424	01319851	12,479.77	Site Improvement
09/26/2023	15098999	01320692	15,608.42	Site Improvement

Total for Vendor: 0000023987 \$220,836.82

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097907	01318493	11,820.00	LeaseLeaseBack
	15097908	01319050	949,546.80	LeaseLeaseBack
	15097929	01319052	580,625.51	LeaseLeaseBack
	15098552	01320888	29,327.25	LeaseLeaseBack
	15098553	01321145	3,869.62	LeaseLeaseBack
	15098953	01322386	10,511.30	LeaseLeaseBack
	15099233	01322793	25,229.75	LeaseLeaseBack
09/08/2023	15097906	01318492	7,742.25	LeaseLeaseBack
09/11/2023	15098184	01319835	25,228.00	Lease Lease Back Expense
09/19/2023	15098551	01319050	2,277.20	LeaseLeaseBack
09/19/2023	15098542	01320887	398,619.00	LeaseLeaseBack
09/26/2023	15098952	01322384	39,766.91	LeaseLeaseBack
09/29/2023	15099121	01322793	645.25	LeaseLeaseBack
09/29/2023	15099120	01322226	69,067.49	Lease Lease Back Expense

Total for Vendor: 0000006355 \$2,154,276.33

Vendor Expenditure Report-

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098011	01319577	236.11	Furniture <\$500
09/11/2023	15098206	01319582	170.38	Furniture <\$500

Total for Vendor: 000000238 \$406.49

Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318853	405.52	Other Repair Supplies
		01318856	824.29	Other Repair Supplies
09/06/2023	00022063	01318852	808.13	Other Repair Supplies

Total for Vendor: 000029155 \$2,037.94

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318865	2,251.08	Furniture <\$500
09/06/2023	00022045	01318863	2,251.08	Furniture <\$500

Total for Vendor: 0000001072 \$4,502.16

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022118	01319617	518.61	Library Books
09/26/2023	00022182	01322032	301,514.76	Software License

Vendor Expenditure Report-

Total for Vendor: 0000035171 \$302,033.37

Vendor: 0000024453/Food Service Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320072	2,866.56	Supplies
		01320073	2,272.02	Supplies
	15099045	01322061	632.14	Equipment Non Capitalized
09/11/2023	15098242	01319909	21,006.94	Supplies
09/14/2023	15098506	01320071	26,172.85	Permanent Equipment (Capital)
09/26/2023	15099044	01322063	19,107.54	Permanent Equipment (Capital)

Total for Vendor: 0000024453 \$72,058.05

Vendor: 0000029944/FoodCorps Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098208	01319763	1,325.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029944 \$1,325.34

Vendor: 0000035291/Forensic Analytical Consulting Svcs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098012	01318868	2,740.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035291 \$2,740.00

Vendor: 0000000394/Forest Plywood

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

			Amt	
09/14/2023	15098425	01318871	2,465.52	Inventory - PPO

Total for Vendor: 0000000394 \$2,465.52

Vendor: 0000041666/Foundation Building Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098013	01318874	204.21	Bldg Maintenance Supplies

Total for Vendor: 0000041666 \$204.21

Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099175	01322375	5,084.36	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074 \$5,084.36

Vendor: 0000035814/Fred Finch Youth Center Cares Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098014	01319621	4,785.28	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000035814 \$4,785.28

Vendor: 0000041756/Fred M Boerner Motor Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321305	3,601.44	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322209	1,755.14	Other Repair Supplies
09/29/2023	15099224	01321304	2,226.83	Other Repair Supplies

Total for Vendor: 0000041756 \$7,583.41

Vendor: 0000039597/Fritzie Mortensen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098469	01318646	861.72	Student Transport Personal Car

Total for Vendor: 0000039597 \$861.72

Vendor: 0000001101/Frost Hardwood Lumber Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098015	01319338	2,893.22	Supplies

Total for Vendor: 0000001101 \$2,893.22

Vendor: 0000026028/Functional Integrated Therapeutic Svcs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098207	01319629	900.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026028 \$900.00

Vendor: 0000005203/Gafcon

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

			Amt	
		01319138	2,792.23	Capital Contracted Svcs/Other
		01319139	31,384.96	Capital Contracted Svcs/Other
		01319140	28,918.00	Program Management Costs
		01321363	988.40	Capital Contracted Svcs/Other
		01321364	165,721.02	Program Management Costs
		01321366	30,440.00	Program Management Costs
		01321368	38,611.76	Capital Contracted Svcs/Other
		01321370	141,208.88	Construction Management Costs
09/08/2023	15098016	01318494	122,459.36	Construction Management Costs
09/21/2023	15098834	01321362	11,334.80	Project Management Costs
09/26/2023	15099000	01322371	530,018.88	Project Management Costs

Total for Vendor: 000005203 \$1,103,878.29

Vendor: 000006269/Geocon,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321668	14,007.00	Construction Testing
09/08/2023	15098017	01318568	114,107.98	Construction Testing
09/19/2023	15098615	01320862	945.00	Construction Testing
09/26/2023	15099001	01321351	13,653.00	Contracted Svcs > \$25K

Total for Vendor: 000006269 \$142,712.98

Vendor: 000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098056	01318495	91,688.00	Building Inspection

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Costs
09/19/2023	15098637	01321131	108,512.00	Building Inspection Costs

Total for Vendor: 0000036196 \$200,200.00

Vendor: 0000040265/George S Perry Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099209	01322491	22,571.23	Contracted Svcs > \$25K

Total for Vendor: 0000040265 \$22,571.23

Vendor: 0000001132/George's Camera Exchange

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098428	01320128	1,184.17	Equipment Non Capitalized
09/29/2023	15099176	01323023	2,702.59	Equipment Non Capitalized

Total for Vendor: 0000001132 \$3,886.76

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098018	01319309	43,852.49	Food services

Total for Vendor: 0000037467 \$43,852.49

Vendor Expenditure Report-

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319057	810.00	Capital Contracted Svcs/Other
		01319058	40,732.00	Capital Contracted Svcs/Other
		01322997	17,900.00	Capital Contracted Svcs/Other
09/08/2023	15098107	01319056	35,350.00	Capital Contracted Svcs/Other
09/29/2023	15099218	01322946	55,721.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$150,513.00

Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098019	01318880	8,169.67	Bldg Maintenance Supplies

Total for Vendor: 0000001144 \$8,169.67

Vendor: 0000038160/Global Payments Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098214	01316111	6,695.00	Software License

Total for Vendor: 0000038160 \$6,695.00

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322712	128,244.67	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322715	46,266.32	Contracted Svcs > \$25K
		01322717	83,979.50	Contracted Svcs > \$25K
		01322719	382,750.54	Contracted Svcs > \$25K
		01322720	76,936.99	Contracted Svcs > \$25K
09/21/2023	15098813	01321536	8,554.00	Contracted Svcs > \$25K
09/26/2023	15098978	01322267	43,080.73	Contracted Svcs > \$25K
09/29/2023	15099139	01322664	529,943.90	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$1,299,756.65

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098616	01320821	36,150.00	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$36,150.00

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318448	13,869.47	Furniture <\$500
		01318449	151.33	Supplies
		01318883	786.16	Supplies
		01320186	902.08	Supplies
09/08/2023	15098020	01318446	1,287.66	Supplies
09/11/2023	15098211	01319634	631.42	Supplies
09/14/2023	15098429	01319635	829.68	Supplies

Total for Vendor: 0000008338 \$18,457.80

Vendor Expenditure Report-

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316222	105.68	Bldg Maintenance Supplies
		01316225	107.75	Bldg Maintenance Supplies
		01316228	81.97	Bldg Maintenance Supplies
		01316230	110.99	Bldg Maintenance Supplies
		01316231	82.50	Bldg Maintenance Supplies
		01316233	14.07	Bldg Maintenance Supplies
		01316235	166.84	Bldg Maintenance Supplies
		01316238	372.90	Bldg Maintenance Supplies
		01316260	2,308.54	Inventory - PPO
		01316261	31.31	Inventory - PPO
		01316262	275.88	Inventory - PPO
		01316263	118.31	Inventory - PPO
		01316264	896.16	Inventory - PPO
		01316265	866.11	Equipment Non Capitalized
		01316778	690.39	Equipment Non Capitalized
		01317247	100.70	Bldg Maintenance Supplies
		01317249	109.34	Bldg Maintenance Supplies
		01317250	116.97	Bldg Maintenance Supplies
		01317285	132.70	Bldg Maintenance Supplies
		01317292	99.52	Bldg Maintenance Supplies
		01317294	387.48	Custodial Supplies
		01317297	889.16	Custodial Supplies
		01318253	26.32	Interprogram Svcs/Custodial
		01318254	234.79	Custodial Supplies
		01318256	36.68	Custodial Supplies
		01318258	471.91	Custodial Supplies
		01318260	53.66	Custodial Supplies
		01318262	172.19	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319003	228.18	Custodial Supplies
		01319010	478.75	Inventory - PPO
		01319011	283.94	Bldg Maintenance Supplies
		01319012	298.04	Bldg Maintenance Supplies
		01319013	377.35	Custodial Supplies
		01319014	693.86	Bldg Maintenance Supplies
		01319015	245.49	Custodial Supplies
		01319016	283.94	Bldg Maintenance Supplies
		01319017	285.65	Custodial Supplies
		01319018	634.65	Custodial Supplies
		01319668	153.64	Custodial Supplies
		01319671	805.32	Custodial Supplies
		01319672	567.89	Bldg Maintenance Supplies
		01319673	67.97	Custodial Supplies
		01319674	283.94	Bldg Maintenance Supplies
		01319676	256.02	Bldg Maintenance Supplies
		01317284	23.05	Bldg Maintenance Supplies
		01317289	5,764.63	Inventory - PPO
		01317291	87.04	Bldg Maintenance Supplies
		01317295	1,616.24	Equipment Non Capitalized
		01317296	8,558.43	Permanent Equipment (Capital)
		01317311	136.28	Bldg Maintenance Supplies
		01318222	30.47	Bldg Maintenance Supplies
		01318263	162.90	Custodial Supplies
		01317245	155.07	Bldg Maintenance Supplies
		01317293	3,583.82	Supplies
		01317307	165.07	Inventory - PPO
		01317308	143.14	Inventory - PPO
		01317310	800.11	Equipment Non Capitalized
		01318221	148.91	Bldg Maintenance Supplies
		01318223	38.37	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01318224	60.46	Bldg Maintenance Supplies
		01318226	1,050.95	Inventory - PPO
		01318227	398.97	Bldg Maintenance Supplies
		01318228	563.03	Bldg Maintenance Supplies
		01318264	85.91	Inventory - PPO
		01318265	3,469.05	Inventory - PPO
		01318266	13,054.94	Equipment Non Capitalized
		01318267	1,640.36	Bldg Maintenance Supplies
		01318268	186.19	Custodial Supplies
		01319004	18.16	Bldg Maintenance Supplies
		01319005	259.32	Bldg Maintenance Supplies
		01319006	527.96	Bldg Maintenance Supplies
		01319007	527.72	Bldg Maintenance Supplies
		01319008	7.14	Bldg Maintenance Supplies
		01319009	40.39	Bldg Maintenance Supplies
		01319019	67.62	Inventory - PPO
		01319020	8.90	Inventory - PPO
		01319021	102.87	Inventory - PPO
		01319022	1,259.56	Inventory - PPO
		01319644	1,728.82	Bldg Maintenance Supplies
		01319646	29.43	Bldg Maintenance Supplies
		01319649	140.76	Bldg Maintenance Supplies
		01319650	114.56	Bldg Maintenance Supplies
		01319652	561.37	Bldg Maintenance Supplies
		01319655	952.00	Bldg Maintenance Supplies
		01319659	993.03	Bldg Maintenance Supplies
		01319660	611.81	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319661	221.92	Bldg Maintenance Supplies
		01319666	8,151.88	Equipment Non Capitalized
		01319667	3,526.05	Inventory - PPO
		01319677	307.98	Inventory - PPO
		01319679	13,468.75	Bldg Maintenance Supplies
		01319681	758.26	Bldg Maintenance Supplies
		01319682	101.42	Bldg Maintenance Supplies
		01319770	35.19	Bldg Maintenance Supplies
		01319784	507.83	Bldg Maintenance Supplies
		01319808	29.01	Bldg Maintenance Supplies
		01319821	5,344.39	Equipment Non Capitalized
		01319823	10,378.64	Equipment Non Capitalized
		01320032	688.01	Bldg Maintenance Supplies
		01320034	66.48	Custodial Supplies
		01320342	526.44	Bldg Maintenance Supplies
		01320343	15.73	Bldg Maintenance Supplies
		01320344	15.76	Bldg Maintenance Supplies
		01320345	135.61	Bldg Maintenance Supplies
		01320346	169.92	Bldg Maintenance Supplies
		01320683	271.09	Custodial Supplies
		01320685	2,990.07	Bldg Maintenance Supplies
		01320687	281.88	Bldg Maintenance Supplies
		01320688	289.10	Custodial Supplies
		01320689	152.84	Custodial Supplies
		01320698	1,872.83	Bldg Maintenance Supplies
		01320656	353.34	Bldg Maintenance Supplies
		01320673	332.56	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01320676	52.52	Bldg Maintenance Supplies
		01320677	819.74	Bldg Maintenance Supplies
		01320681	5,909.15	Permanent Equipment (Capital)
		01320699	751.06	Inventory - PPO
		01320703	157.74	Inventory - PPO
		01320705	58.51	Inventory - PPO
		01320707	273.74	Inventory - PPO
		01320709	165.00	Inventory - PPO
		01320713	378.59	Bldg Maintenance Supplies
		01320715	3,490.22	Bldg Maintenance Supplies
		01320719	1,994.42	Custodial Supplies
		01320722	473.24	Bldg Maintenance Supplies
		01320724	567.89	Bldg Maintenance Supplies
		01320727	567.89	Bldg Maintenance Supplies
		01320728	581.20	Custodial Supplies
		01322394	9,749.22	Equipment Non Capitalized
		01322412	21,912.04	Inventory - PPO
		01322413	265.71	Inventory - PPO
		01322424	92.24	Custodial Supplies
		01322425	2,977.89	Bldg Maintenance Supplies
		01322427	6.38	Supplies
		01322428	6.38	Supplies
		01322429	508.72	Custodial Supplies
		01322431	255.59	Bldg Maintenance Supplies
		01322434	189.72	Custodial Supplies
		01322435	111.39	Custodial Supplies
		01322436	23.53	Custodial Supplies
		01322437	92.59	Custodial Supplies
		01322438	445.02	Custodial Supplies
		01322439	198.69	Bldg Maintenance Supplies
		01322440	174.56	Bldg Maintenance Supplies
		01322442	378.59	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322444	283.94	Bldg Maintenance Supplies
		01322446	36.68	Bldg Maintenance Supplies
		01322448	140.11	Custodial Supplies
		01322449	336.93	Bldg Maintenance Supplies
		01322451	127.79	Bldg Maintenance Supplies
		01322452	416.97	Custodial Supplies
		01322453	1,236.11	Custodial Supplies
		01322454	283.94	Bldg Maintenance Supplies
		01322483	567.89	Bldg Maintenance Supplies
		01322485	69.92	Custodial Supplies
		01322486	137.67	Custodial Supplies
		01322487	107.56	Custodial Supplies
		01322488	88.24	Custodial Supplies
		01322489	158.35	Inventory - PPO
		01322490	46.12	Inventory - PPO
		01322492	1,300.19	Inventory - PPO
		01322495	558.29	Inventory - PPO
		01322497	628.89	Inventory - PPO
		01322499	7.11	Inventory - PPO
		01322502	378.59	Bldg Maintenance Supplies
		01322503	118.80	Custodial Supplies
		01322507	452.92	Custodial Supplies
		01322733	23.66	Supplies
09/08/2023	15098021	01315055	946.47	Bldg Maintenance Supplies
09/11/2023	15098212	01317283	188.12	Bldg Maintenance Supplies
09/14/2023	15098430	01317242	16.37	Bldg Maintenance Supplies
09/19/2023	15098617	01320679	33.98	Custodial Supplies
09/21/2023	15098835	01320694	412.92	Custodial Supplies
09/26/2023	15099002	01320696	6,607.80	Bldg Maintenance Supplies
09/29/2023	15099177	01320653	34.79	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$185,249.53

Vendor Expenditure Report-

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318327	49,559.18	Accounts Pay - Warehouse
09/11/2023	15098213	01316782	16,877.21	Accounts Pay - Warehouse

Total for Vendor: 0000001169 \$66,436.39

Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098022	01316786	1,932.09	Supplies

Total for Vendor: 0000001170 \$1,932.09

Vendor: 0000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318757	760.72	Equipment Non Capitalized
		01321919	321.10	Supplies
09/08/2023	15098023	01318749	2,909.25	Equipment Non Capitalized
09/19/2023	15098618	01320648	81.52	Supplies
09/26/2023	15099003	01321892	6,966.03	Equipment Non Capitalized

Total for Vendor: 0000001194 \$11,038.62

Vendor Expenditure Report-

Vendor: 000033048/Guitars in the Classroom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098024	01318750	1,800.00	Contracted Svcs > \$25K

Total for Vendor: 000033048 \$1,800.00

Vendor: 000037864/Guy M Crothers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099123	01322934	2,404.99	Equipment Non Capitalized

Total for Vendor: 000037864 \$2,404.99

Vendor: 000040978/Hamel Contracting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099178	01322977	6,728.75	Bldgs and Improvement of Bldgs

Total for Vendor: 000040978 \$6,728.75

Vendor: 000025065/Hameray Publishing Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098025	01319513	2,000.00	Supplies

Total for Vendor: 000025065 \$2,000.00

Vendor Expenditure Report-

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318587	7,854.00	Bldg Plans/Architect Fees
		01318589	2,413.00	Bldg Plans/Architect Fees
		01318592	29,377.00	Bldg Plans/Architect Fees
		01318595	3,300.00	Bldg Plans/Architect Fees
		01318599	12,036.00	Bldg Plans/Architect Fees
09/08/2023	15098029	01318585	954.70	Bldg Plans/Architect Fees
09/19/2023	15098619	01320886	35,082.30	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$91,017.00

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320831	49,074.06	Contracted Svcs > \$25K
		01320849	199,729.56	Contracted Svcs > \$25K
09/15/2023	15098540	01320830	296,701.02	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$545,504.64

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322965	990,888.56	Construction Management Costs
		01322966	192,191.22	Project Management Costs
09/08/2023	15098026	01319561	176,676.90	Program

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Management Costs
09/26/2023	15099004	01321664	210,600.28	Program Management Costs
09/29/2023	15099179	01322963	36,455.93	Project Management Costs

Total for Vendor: 0000023162 \$1,606,812.89

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319519	1,852.50	Contracted Svcs > \$25K
		01319520	2,198.30	Contracted Svcs > \$25K
		01319522	2,470.00	Contracted Svcs > \$25K
		01319523	1,790.76	Contracted Svcs > \$25K
		01319526	1,810.37	Contracted Svcs > \$25K
		01319528	1,729.00	Contracted Svcs > \$25K
		01319529	1,316.37	Contracted Svcs > \$25K
		01319531	486.50	Contracted Svcs > \$25K
		01322068	1,111.50	Contracted Svcs > \$25K
		01322070	1,235.00	Contracted Svcs > \$25K
		01322071	432.26	Contracted Svcs > \$25K
		01322072	1,891.76	Contracted Svcs > \$25K
		01322073	714.30	Contracted Svcs > \$25K
		01322075	1,852.50	Contracted Svcs > \$25K
		01322076	1,852.50	Contracted Svcs > \$25K
		01322078	2,076.66	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322079	2,076.66	Contracted Svcs > \$25K
		01322080	2,184.19	Contracted Svcs > \$25K
09/14/2023	00022095	01319518	2,346.50	Contracted Svcs > \$25K
09/26/2023	00022178	01322054	1,431.76	Contracted Svcs > \$25K

Total for Vendor: 0000005120 \$32,859.39

Vendor: 0000041176/Hazel Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098027	01319532	6,118.93	Contracted Svcs > \$25K

Total for Vendor: 0000041176 \$6,118.93

Vendor: 0000040741/Heather or Shawn Russell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320231	2,280.00	Contracted Student Srvce<=25K
09/14/2023	15098501	01317404	6,650.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040741 \$8,930.00

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098621	01320872	2,951.00	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Total for Vendor: 0000010228 \$2,951.00

Vendor: 0000001827/Heutink USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319748	293.35	Furniture <\$500
09/08/2023	15098079	01319741	40.79	Furniture <\$500
09/11/2023	15098226	01319746	680.23	Furniture <\$500

Total for Vendor: 0000001827 \$1,014.37

Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320254	2,909.00	Bldg Plans/Architect Fees
		01320256	860.00	Bldg Plans/Architect Fees
		01320265	2,679.00	Bldg Plans/Architect Fees
		01320266	7,842.05	Bldg Plans/Architect Fees
		01320268	19,085.64	Bldg Plans/Architect Fees
		01320270	1,338.25	Bldg Plans/Architect Fees
		01320273	2,673.50	Bldg Plans/Architect Fees
09/08/2023	15098031	01318540	3,367.50	Bldg Plans/Architect Fees
09/14/2023	15098432	01320253	12,008.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006273 \$52,762.94

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319825	82,470.62	Food services

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321839	89,161.77	Food services
		01321857	103,308.34	Food services
09/08/2023	15098032	01319810	100,149.01	Food services
09/26/2023	15099007	01321835	20,476.55	Food services

Total for Vendor: 0000006279 \$395,566.29

Vendor: 000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319592	365.06	Inventory - PPO
		01319618	1,608.10	Inventory - PPO
		01319620	434.88	Inventory - PPO
09/08/2023	15098033	01319590	133.18	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$2,541.22

Vendor: 0000018260/HumanWare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319638	2,728.41	Lease of Equipment
		01319689	285.55	Lease of Equipment
		01319691	367.02	Lease of Equipment
09/14/2023	00022106	01319637	11,468.73	Permanent Equipment (Capital)

Total for Vendor: 0000018260 \$14,849.71

Vendor: 0000036178/I-Chun Chen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098394	01320488	15,059.00	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000036178 \$15,059.00

Vendor: 0000038489/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098036	01315783	14,850.00	Contracted Svcs Less Than \$25K
09/19/2023	15098625	01320853	2,079.56	Contracted Svcs Less Than \$25K
09/29/2023	15099181	01322749	8,750.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038489 \$25,679.56

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320880	3,034.92	Capital Contracted Svcs/Other
		01320881	13,541.50	Capital Contracted Svcs/Other
09/19/2023	15098630	01320879	3,766.17	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$20,342.59

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098436	01318000	995.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009475 \$995.00

Vendor Expenditure Report-

Vendor: 000025811/Iftin Charter High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098437	01320075	385,056.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000025811 \$385,056.00

Vendor: 000040583/iHeartMedia Entertainment Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319136	1,700.00	Advertising
09/08/2023	15098038	01319135	1,700.00	Advertising
09/21/2023	15098836	01321295	1,700.00	Advertising

Total for Vendor: 000040583 \$5,100.00

Vendor: 000028705/Illuminate Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099117	01318089	1,024,455.01	Software License

Total for Vendor: 000028705 \$1,024,455.01

Vendor: 000035335/Imagination Playground LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320931	3,038.00	Supplies
09/19/2023	15098626	01320930	4,422.00	Equipment Non Capitalized

Total for Vendor: 000035335 \$7,460.00

Vendor Expenditure Report-

Vendor: 000041772/Imperial Bag & Paper Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320260	14,126.02	Food Svcs Supplies/Cafe Acct
		01320275	110,101.69	Food Svcs Supplies/Cafe Acct
		01321649	396.73	Food services
09/14/2023	15098439	01320252	19,512.18	Food Svcs Supplies/Cafe Acct
09/21/2023	15098837	01321648	463.69	Food services

Total for Vendor: 000041772 \$144,600.31

Vendor: 000009258/Inclusive Tlc, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098440	01320490	3,455.00	Equipment Non Capitalized

Total for Vendor: 000009258 \$3,455.00

Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2023	00022054	01318706	86.52	Bldg Maintenance Supplies

Total for Vendor: 000002855 \$86.52

Vendor Expenditure Report-

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098627	01320889	48,247.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$48,247.00

Vendor: 0000041351/Innovative Cold Storage Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098215	01318506	25.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041351 \$25.50

Vendor: 0000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098039	01319216	333,280.44	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006282 \$333,280.44

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098040	01315501	3,055.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$3,055.00

Vendor Expenditure Report-

Vendor: 000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098041	01319220	8,946.00	Dues - Other
09/14/2023	15098441	01320124	12,233.00	Dues - Other
09/19/2023	15098628	01320627	10,553.00	Dues - Other

Total for Vendor: 000001303 \$31,732.00

Vendor: 0000036386/Intrado Interactive Services Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318833	93,706.13	License And Fees
09/08/2023	15098042	01318784	118,341.90	License And Fees

Total for Vendor: 0000036386 \$212,048.03

Vendor: 0000041718/J & S Pediatric Therapy, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099182	01322815	750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041718 \$750.00

Vendor: 000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318484	655.82	Other Repair Supplies
		01319213	228.10	Other Repair Supplies
		01320591	76.94	Contracted Svcs Less Than \$25K
09/06/2023	00022046	01318481	630.82	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	00022123	01320574	76.94	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001368 \$1,668.62

Vendor: 0000040110/Jamie Bisant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098586	01319071	1,674.18	Student Transport Personal Car

Total for Vendor: 0000040110 \$1,674.18

Vendor: 0000041814/Jane Sanchez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098855	01321646	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041814 \$110.00

Vendor: 0000040562/Jared Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098524	01319899	37,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000040562 \$37,000.00

Vendor Expenditure Report-

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318482	207,636.00	Building Inspection Costs
09/08/2023	15097967	01318479	14,400.00	Building Inspection Costs
09/19/2023	15098587	01321124	14,490.00	Building Inspection Costs

Total for Vendor: 0000036195 \$236,526.00

Vendor: 0000041789/Jazmine Gelfand, Attorney at Law, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320631	7,000.00	Litigation/Settlement <\$25K
09/14/2023	15098427	01320629	7,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041789 \$14,500.00

Vendor: 0000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318650	570.16	Inventory - PPO
		01318819	223.95	Inventory - PPO
		01319418	765.66	Inventory - PPO
		01319648	1,488.57	Inventory - PPO
		01319766	112.70	Inventory - PPO
		01319767	1,078.63	Inventory - PPO
		01319768	77.05	Inventory - PPO
		01319769	139.68	Inventory - PPO
		01319771	59.51	Inventory - PPO
		01319772	438.84	Inventory - PPO
		01319782	534.04	Inventory - PPO
		01319785	53.14	Inventory - PPO
		01319788	297.82	Inventory - PPO
		01320193	170.81	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321086	-4.99	Inventory - PPO
		01321088	-4.99	Inventory - PPO
		01321090	-4.99	Inventory - PPO
		01321094	279.61	Inventory - PPO
		01321095	61.68	Inventory - PPO
		01321097	44.91	Inventory - PPO
		01321098	740.26	Inventory - PPO
		01321100	423.40	Inventory - PPO
		01321101	1,257.08	Inventory - PPO
		01321103	841.32	Inventory - PPO
		01321105	78.96	Inventory - PPO
		01321107	90.85	Inventory - PPO
		01321108	28.53	Inventory - PPO
		01321111	2,230.90	Inventory - PPO
		01321114	651.96	Inventory - PPO
		01322536	559.17	Inventory - PPO
		01322538	32.57	Inventory - PPO
		01322608	412.43	Inventory - PPO
		01322610	265.07	Inventory - PPO
		01322612	79.54	Inventory - PPO
		01322614	306.47	Inventory - PPO
		01322617	1,144.33	Inventory - PPO
		01322618	-4.99	Inventory - PPO
		01322620	-264.36	Inventory - PPO
09/06/2023	00022058	01318648	402.76	Inventory - PPO
09/14/2023	00022100	01319414	219.10	Inventory - PPO
09/19/2023	00022133	01321084	4,333.00	Inventory - PPO
09/28/2023	00022193	01322535	47.91	Inventory - PPO

Total for Vendor: 0000006413 \$20,258.05

Vendor: 0000041777/Jim Goodmar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098210	01319904	289.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041777 \$289.75

Vendor Expenditure Report-

Vendor: 0000039785/John or Elizabeth Parks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099204	01323000	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039785 \$1,500.00

Vendor: 0000024703/Jose Patlan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097992	01319286	5,172.00	Supplies

Total for Vendor: 0000024703 \$5,172.00

Vendor: 0000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098672	01320929	1,519.28	Supplies

Total for Vendor: 0000001380 \$1,519.28

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098660	01321162	1,838.79	Consultant >\$25K

Total for Vendor: 0000037080 \$1,838.79

Vendor Expenditure Report-

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319759	631,700.00	AP-Payroll Deduction Employer
		01319762	52,773.68	AP-Payroll Deduction Employer
		01320795	7,546,581.37	AP-Payroll Deduction Employer
		01321837	914,628.03	AP-Payroll Deduction Employer
		01322999	752,803.50	AP-Payroll Deduction Employer
09/01/2023	00003479	01318818	18,844,549.58	AP-Payroll Deduction Employer
09/07/2023	00003483	01319487	1,050.00	Contracted Svcs > \$25K
09/08/2023	00003484	01319743	18,600,000.00	AP-Payroll Deduction Employer
09/11/2023	00003485	01320061	638,072.98	AP-Payroll Deduction Employer
09/13/2023	00003486	01320429	26,806.18	AP-Payroll Deduction Employer
09/15/2023	00003488	01320790	525.87	AP-Payroll Deduction Employer
09/22/2023	00003489	01321836	692,458.41	AP-Payroll Deduction Employer
09/27/2023	00003492	01322711	1,482.41	PERS, Classified Positions
09/28/2023	00003493	01322981	490,794.63	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$49,194,226.64

Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022102	01319680	2,303.88	Library Books
09/26/2023	00022179	01322283	1,873.53	Supplies

Total for Vendor: 000008181 \$4,177.41

Vendor Expenditure Report-

Vendor: 000001946/JW Pepper and Son Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321222	62.48	Supplies
09/19/2023	00022119	01321220	201.49	Supplies
09/26/2023	00022167	01322294	10.72	Supplies

Total for Vendor: 000001946 \$274.69

Vendor: 000041090/Kahlil and/or Shalamar Shaheed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098676	01320827	625.00	Contracted Student Srvce<=25K

Total for Vendor: 000041090 \$625.00

Vendor: 000001390/Kaplan Early Learning Co Accts Receiv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098443	01318870	156.93	Furniture <\$500
09/19/2023	15098631	01321125	1,567.37	Equipment Non Capitalized

Total for Vendor: 000001390 \$1,724.30

Vendor: 000041340/Kari and/or Robert Ramirez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098493	01320230	640.00	Contracted Student Srvce<=25K

Total for Vendor: 000041340 \$640.00

Vendor Expenditure Report-

Vendor: 0000039802/Kathleen Maskiewicz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099014	01321306	2,700.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039802 \$2,700.00

Vendor: 0000039040/Kathryn Turner and/or Dean Omatsu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098143	01318525	2,385.00	Contracted Student Srvice<=25K

Total for Vendor: 0000039040 \$2,385.00

Vendor: 0000039693/Kelley Valdez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098693	01321221	4,680.00	Contracted Svcs > \$25K

Total for Vendor: 0000039693 \$4,680.00

Vendor: 0000006066/Kelly Spicers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319185	1,031.60	Outside Printing/Pmt Supplies
		01319187	1,006.32	Outside Printing/Pmt Supplies
		01319319	352.88	Outside Printing/Pmt Supplies
		01320413	-563.04	Outside Printing/Pmt Supplies
		01320926	440.75	Outside Printing/Pmt

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/08/2023	15098046	01319184	676.48	Outside Printing/Pmt Supplies
09/19/2023	15098632	01320408	409.56	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$3,354.55

Vendor: 000040230/Kids Behavioral Health of Utah Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097987	01319179	3,040.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000040230 \$3,040.00

Vendor: 000034666/KNB Printing Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320925	220.89	Supplies
09/08/2023	15098047	01315645	2,666.81	Supplies
09/19/2023	15098633	01320924	969.75	Equipment Non Capitalized

Total for Vendor: 0000034666 \$3,857.45

Vendor: 000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098048	01316210	524.53	Supplies
09/14/2023	15098447	01319129	323.20	Supplies

Total for Vendor: 0000035770 \$847.73

Vendor Expenditure Report-

Vendor: 000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318544	6,824.00	Building Inspection Costs
09/08/2023	15098049	01318542	47,723.20	Building Inspection Costs
09/19/2023	15098634	01321151	52,800.00	Building Inspection Costs
09/26/2023	15099008	01322263	58,960.00	Building Inspection Costs

Total for Vendor: 000036198 \$166,307.20

Vendor: 000006289/Knox Attorney Service,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318088	105.75	Litigation/Settlement <\$25K
09/11/2023	15098217	01318087	138.05	Litigation/Settlement <\$25K
09/14/2023	15098448	01318086	105.75	Litigation/Settlement <\$25K

Total for Vendor: 000006289 \$349.55

Vendor Expenditure Report-

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320044	1,756.04	Contracted Svcs Less Than \$25K
		01320045	363.76	Contracted Svcs Less Than \$25K
		01320049	299.82	Contracted Svcs Less Than \$25K
09/11/2023	15098218	01317951	2,229.58	Contracted Svcs Less Than \$25K
09/14/2023	15098449	01320043	13,319.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$17,968.21

Vendor: 0000032887/KONGO GEAR

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098050	01319505	4,868.75	Supplies

Total for Vendor: 0000032887 \$4,868.75

Vendor: 0000041792/Kori LaPoint and/or Edward Suleiman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098453	01320424	6,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041792 \$6,000.00

Vendor Expenditure Report-

Vendor: 000004600/KTU+A

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099184	01322996	492.50	Contracted Svcs > \$25K

Total for Vendor: 000004600 \$492.50

Vendor: 0000040896/Kyo Autism Therapy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319132	4,045.21	Contracted Student Service>25K
		01319133	2,359.41	Contracted Student Service>25K
		01319585	21,008.99	Contracted Student Srvce<=25K
09/08/2023	15098051	01319131	2,279.80	Contracted Student Service>25K
09/14/2023	15098451	01319584	13,383.62	Contracted Student Srvce<=25K

Total for Vendor: 0000040896 \$43,077.03

Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099185	01321009	101.59	Bldg Maintenance Supplies

Total for Vendor: 0000014941 \$101.59

Vendor: 0000041423/Lake Murray Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098053	01319511	315.00	Contracted Student

Vendor Expenditure Report-

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

Total for Vendor: 0000041423 \$315.00

Vendor: 000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317559	170.65	Supplies
		01317560	146.50	Supplies
		01317563	8.23	Supplies
		01317564	101.26	Supplies
		01317565	144.67	Supplies
		01317568	132.69	Supplies
		01317579	141.78	Supplies
		01317581	379.88	Supplies
		01317583	261.32	Furniture <\$500
		01317585	513.70	Supplies
		01318453	2,735.51	Supplies
		01318572	2,676.96	Furniture <\$500
		01318575	534.68	Supplies
		01318677	478.89	Supplies
		01318888	46.70	Supplies
		01318890	434.51	Supplies
		01318892	161.15	Supplies
		01318893	81.01	Supplies
		01319255	1,156.90	Supplies
		01319492	3,977.61	Furniture <\$500
		01318590	4,678.56	Equipment Non Capitalized
		01319253	261.32	Furniture <\$500
		01319254	157.01	Supplies
		01319783	136.68	Supplies
		01319786	150.86	Supplies
		01318451	550.90	Supplies
		01319251	3,891.93	Equipment Non Capitalized
		01320173	151.60	Supplies
		01320174	292.94	Supplies
		01320216	344.32	Supplies
		01320427	1,226.51	Equipment Non Capitalized
		01320428	157.93	Supplies
		01320430	49.62	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320431	565.15	Furniture <\$500
		01320463	187.32	Supplies
		01320808	167.42	Supplies
		01320896	151.86	Supplies
		01321136	477.61	Supplies
		01321194	141.01	Supplies
		01321198	160.98	Supplies
		01321200	149.85	Supplies
		01321202	146.86	Supplies
		01321204	1,736.68	Supplies
		01321207	12,670.80	Furniture <\$500
		01321213	1,616.51	Furniture <\$500
		01321214	867.00	Furniture <\$500
		01321215	469.88	Supplies
		01321218	698.89	Supplies
		01320811	151.87	Supplies
		01321531	32.41	Supplies
		01321532	80.26	Supplies
		01320883	158.11	Supplies
		01321127	151.87	Supplies
		01321533	21.54	Supplies
		01321193	171.18	Supplies
		01322457	370.13	Supplies
		01322458	359.23	Supplies
		01322460	1,101.79	Supplies
		01322656	688.82	Supplies
09/08/2023	15098054	01317558	404.13	Supplies
09/11/2023	15098219	01317557	5,509.04	Furniture <\$500
09/14/2023	15098452	01314176	160.20	Supplies
09/19/2023	15098635	01320804	845.43	Supplies
09/21/2023	15098840	01320801	43.54	Supplies
09/26/2023	15099009	01320807	506.97	Supplies
09/29/2023	15099186	01321192	160.18	Supplies

Total for Vendor: 0000001455 \$57,459.30

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320106	358.51	Bldg Maintenance Supplies
09/14/2023	00022117	01319442	289.08	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	00022142	01320934	318.68	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$966.27

Vendor: 0000010344/Language Line Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099011	01320217	140.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010344 \$140.81

Vendor: 0000040930/Latiker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098061	01316493	3,384.99	Adopted Textbks & Adopted Matl

Total for Vendor: 0000040930 \$3,384.99

Vendor: 0000041779/Laura White

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098253	01319901	45.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041779 \$45.25

Vendor Expenditure Report-

Vendor: 0000041764/Laverne and/or Michael Ivory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318844	4,550.00	Contracted Student Srvce<=25K
09/08/2023	15098044	01318842	1,560.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041764 \$6,110.00

Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320902	10,600.00	Litigation/Settlement <\$25K
09/19/2023	15098683	01320733	6,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$17,100.00

Vendor: 0000021376/Lawrence E Stevens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098240	01319806	1,450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021376 \$1,450.00

Vendor Expenditure Report-

Vendor: 000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022074	01319447	1,066.19	Bldg Maintenance Supplies
09/19/2023	00022124	01320893	352.34	Bldg Maintenance Supplies

Total for Vendor: 000001477 \$1,418.53

Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098636	01321071	471.81	Food services
09/26/2023	15099012	01322187	898.67	Food services

Total for Vendor: 000000145 \$1,370.48

Vendor: 0000040836/Lea Zanjani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099268	01322807	688.77	Student Transport Personal Car

Total for Vendor: 0000040836 \$688.77

Vendor: 0000041403/Leah's Pantry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099187	01322931	18,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041403 \$18,000.00

Vendor Expenditure Report-

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320219	2,664.70	Software License
		01320221	1,084.04	License And Fees
		01322670	925.92	Supplies
09/14/2023	00022107	01319385	2,143.26	Software License
09/19/2023	00022138	01320820	2,500.47	Software License
09/26/2023	00022180	01322067	117.00	Software License
09/28/2023	00022196	01322669	3,810.97	Supplies

Total for Vendor: 0000020460 \$13,246.36

Vendor: 0000041720/Learning for All, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098055	01319360	260.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041720 \$260.00

Vendor: 0000001491/Lectorum Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098454	01319881	75.86	Supplies

Total for Vendor: 0000001491 \$75.86

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318704	82.25	Contracted Svcs Less Than \$25K
		01318705	578.45	Bldg Maintenance Supplies
09/08/2023	15098058	01318725	49.35	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
09/14/2023	15098456	01318702	112.78	Bldg Maintenance Supplies

Total for Vendor: 0000034864 \$822.83

Vendor: 0000039938/Level Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098059	01318728	4,672.00	Supplies

Total for Vendor: 0000039938 \$4,672.00

Vendor: 0000041433/Levine and Maybaum LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098220	01319883	3,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041433 \$3,500.00

Vendor: 0000009923/Lexia Learning Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022103	01319846	3,192.00	Software License
09/19/2023	00022135	01320642	528.00	Software License
09/28/2023	00022194	01322672	6,600.00	Software License

Total for Vendor: 0000009923 \$10,320.00

Vendor: 0000001503/Liberty Flags

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

			Amt	
		01318613	94.00	Supplies
09/08/2023	15098060	01318594	123.48	Supplies

Total for Vendor: 0000001503 \$217.48

Vendor: 0000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098639	01321252	30,456.62	Accounts Pay - Warehouse

Total for Vendor: 0000024080 \$30,456.62

Vendor: 0000037945/Library Store Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318473	1,077.89	Equipment Non Capitalized
09/08/2023	15098156	01318471	2,536.85	Supplies

Total for Vendor: 0000037945 \$3,614.74

Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	00022158	01321610	166.85	Supplies
09/28/2023	00022195	01322674	129.14	Supplies

Total for Vendor: 0000014919 \$295.99

Vendor Expenditure Report-

Vendor: 0000001514/Linco Casters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320279	397.21	Bldg Maintenance Supplies
09/14/2023	15098457	01320269	326.48	Inventory - PPO

Total for Vendor: 0000001514 \$723.69

Vendor: 0000041723/Lincoln Sports Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15098949	01320876	108,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000041723 \$108,500.00

Vendor: 0000004883/Lindamood Bell Learning Proc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098062	01319744	11,715.00	Contracted Student Srvce<=25K

Total for Vendor: 0000004883 \$11,715.00

Vendor: 0000039694/Liquid Environmental Solutions of Texas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098640	01321068	1,082.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694 \$1,082.50

Vendor Expenditure Report-

Vendor: 0000017997/Lisa Stidger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098682	01320916	177.64	Student Transport Personal Car

Total for Vendor: 0000017997 \$177.64

Vendor: 0000038033/Listen Innovation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098458	01320229	4,950.00	Software License

Total for Vendor: 0000038033 \$4,950.00

Vendor: 0000036349/Literably Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099013	01322250	1,495.50	Software License

Total for Vendor: 0000036349 \$1,495.50

Vendor: 0000039371/Literacy Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098030	01318619	93.00	Supplies
09/19/2023	15098620	01321139	15,713.28	Supplies

Total for Vendor: 0000039371 \$15,806.28

Vendor: 0000041478/Live Nation Worldwide Inc

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

			Amt	
09/08/2023	15098063	01319276	1,830.00	Rental of Facilities

Total for Vendor: 0000041478 \$1,830.00

Vendor: 0000041672/Logan Memorial Educational Campus ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098641	01310275	174.00	Consultants <=\$25K

Total for Vendor: 0000041672 \$174.00

Vendor: 0000039539/Los Angeles Truck Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098695	01321170	1,076.80	Contracted Svcs > \$25K

Total for Vendor: 0000039539 \$1,076.80

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320026	3,435.79	Equipment Non Capitalized
09/11/2023	15098182	01320020	1,434.62	Equipment Non Capitalized
09/14/2023	15098353	01320022	7,790.16	Equipment Non Capitalized

Total for Vendor: 0000006696 \$12,660.57

Vendor: 0000004410/Lozano Smith

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

			Amt	
		01320466	14,362.25	Contracted Svcs Legal
		01320467	12,472.00	Contracted Svcs Legal
		01320468	3,773.60	Contracted Svcs Legal
09/14/2023	15098512	01320464	7,085.40	Contracted Svcs Legal

Total for Vendor: 0000004410 \$37,693.25

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319198	2,357.28	SpecEd Tuition NonPubSchl>\$25K
		01319200	6,286.08	SpecEd Tuition NonPubSchl>\$25K
		01319202	5,893.20	SpecEd Tuition NonPubSchl>\$25K
		01319205	6,286.08	SpecEd Tuition NonPubSchl>\$25K
		01319207	3,814.02	SpecEd Tuition NonPubSchl>\$25K
		01319209	6,286.08	SpecEd Tuition NonPubSchl>\$25K
09/08/2023	15098064	01319196	6,286.08	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$37,208.82

Vendor: 0000006297/Madison Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320635	1,004.25	Supplies
09/14/2023	15098459	01320626	915.00	Consultants <=\$25K

Total for Vendor: 0000006297 \$1,919.25

Vendor Expenditure Report-

Vendor: 0000041698/Maitri Learning LCC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098065	01319392	105.65	Furniture <\$500

Total for Vendor: 0000041698 \$105.65

Vendor: 0000018161/MakeMusic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098460	01319440	1,718.79	Software License

Total for Vendor: 0000018161 \$1,718.79

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318459	5,657.65	Bldg Plans/Architect Fees
		01318461	158,876.00	Bldg Plans/Architect Fees
		01318463	409,813.75	Bldg Plans/Architect Fees
		01318464	26,612.33	Bldg Plans/Architect Fees
		01318466	14,470.38	Bldg Plans/Architect Fees
		01318468	6,055.00	Bldg Plans/Architect Fees
09/08/2023	15098066	01318457	13,855.20	Bldg Plans/Architect Fees
09/14/2023	15098461	01320315	11,389.85	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$646,730.16

Vendor Expenditure Report-

Vendor: 000041827/Margaret Ohi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	002976	01323004	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000041827 \$46.91

Vendor: 000040702/Maria Negrete

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098644	01320814	424.44	Student Transport/Personal Car

Total for Vendor: 000040702 \$424.44

Vendor: 000040597/Mark Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097914	01307568	1,525.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040597 \$1,525.00

Vendor: 000041038/Martin Marietta Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321271	472.38	Bldg Maintenance Supplies
09/19/2023	15098541	01321268	709.97	Bldg Maintenance Supplies

Total for Vendor: 000041038 \$1,182.35

Vendor Expenditure Report-

Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	00022140	01321134	13,000.00	Consultants <=\$25K

Total for Vendor: 0000024704 \$13,000.00

Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317779	324.64	Inventory - PPO
09/08/2023	15098067	01317778	518.01	Bldg Maintenance Supplies

Total for Vendor: 0000001603 \$842.65

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319354	985.78	Bldg Maintenance Supplies
		01320087	1,645.61	Bldg Maintenance Supplies
		01322311	11,916.15	Inventory - PPO
		01322313	1,716.46	Inventory - PPO
09/08/2023	15098068	01317980	841.60	Bldg Maintenance Supplies
09/14/2023	15098463	01319349	722.63	Bldg Maintenance Supplies
09/29/2023	15099188	01321349	933.66	Bldg Maintenance Supplies

Total for Vendor: 0000032067 \$18,761.89

Vendor Expenditure Report-

Vendor: 000006359/Maxim Healthcare Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022096	01319925	19,260.80	Contracted Health Svcs>\$25K

Total for Vendor: 000006359 \$19,260.80

Vendor: 000038533/McAlister Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321109	300.00	Contracted Svcs > \$25K
		01321110	1,400.00	Contracted Svcs > \$25K
		01321113	3,200.00	Contracted Svcs > \$25K
		01321115	1,500.00	Contracted Svcs > \$25K
09/19/2023	15098642	01321106	3,000.00	Contracted Svcs > \$25K

Total for Vendor: 000038533 \$9,400.00

Vendor: 000003723/McClintock & Bustad, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098464	01319357	68,234.53	Bldg Maintenance Supplies

Total for Vendor: 000003723 \$68,234.53

Vendor: 000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098222	01317840	175.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000037022 \$175.00

Vendor: 0000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320079	428.51	Bldg Maintenance Supplies
		01320082	723.97	Bldg Maintenance Supplies
		01320083	-723.96	Bldg Maintenance Supplies
09/08/2023	15098069	01319733	29.71	Bldg Maintenance Supplies
09/14/2023	15098465	01320076	295.47	Bldg Maintenance Supplies
09/29/2023	15099189	01322782	278.06	Bldg Maintenance Supplies

Total for Vendor: 0000001566 \$1,031.76

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320014	8,000.00	Litigation/Settlement <\$25K
		01317977	9,500.00	Litigation/Settlement <\$25K
		01319030	14,000.00	Litigation/Settlement <\$25K
09/08/2023	15098082	01318703	8,250.00	Litigation/Settlement <\$25K
09/11/2023	15098229	01320011	7,500.00	Litigation/Settlement <\$25K
09/14/2023	15098474	01317035	10,890.00	Litigation/Settlement <\$25K
09/19/2023	15098648	01320649	5,600.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099199	01322630	18,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$81,740.00

Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098070	01319274	875.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584 \$875.00

Vendor: 0000036591/Membean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098466	01320232	5,125.00	Software License

Total for Vendor: 0000036591 \$5,125.00

Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321096	23,866.65	Contracted Svcs > \$25K
		01322255	36,000.00	Contracted Svcs > \$25K
09/08/2023	15098071	01319226	8,333.32	Contracted Svcs Less Than \$25K
09/19/2023	15098643	01304958	7,232.74	Contracted Svcs > \$25K
09/26/2023	15099015	01322254	16,271.10	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000036833 \$91,703.81

Vendor: 0000016582/Mental Health Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098842	01321391	40,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000016582 \$40,000.00

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318758	1,131.38	Supplies
		01319889	302.76	Supplies
		01319890	192.87	Supplies
		01320426	345.88	Supplies
		01320432	177.79	Supplies
		01320462	234.90	Supplies
		01321456	1,443.80	Supplies
		01321612	317.86	Supplies
		01321614	587.24	Supplies
		01321617	2,394.21	Supplies
09/06/2023	00022061	01318734	383.59	Supplies
09/14/2023	00022111	01319623	1,416.80	Supplies
09/21/2023	00022160	01321310	2,999.76	Supplies
09/28/2023	00022197	01322686	663.76	Supplies

Total for Vendor: 0000024853 \$12,592.60

Vendor: 0000037190/MeTeor Education LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322758	11,960.59	Furniture <\$500
		01322764	20,083.48	Furniture <\$500
09/29/2023	15099112	01322753	21,271.24	Furniture <\$500

Vendor Expenditure Report-

Total for Vendor: 0000037190 \$53,315.31

Vendor: 0000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099016	01321828	184,748.00	Contract Svcs City Transp>\$25K

Total for Vendor: 0000014047 \$184,748.00

Vendor: 0000040275/Michael L Hernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317763	1,250.00	Contracted Svcs Less Than \$25K
09/14/2023	15098491	01317762	1,303.58	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040275 \$2,553.58

Vendor: 0000041170/Miko Tokuhama-Olsen and/or Bent Olsen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099026	01322348	8,608.60	Contracted Student Srvce<=25K

Total for Vendor: 0000041170 \$8,608.60

Vendor: 0000037150/Milestone Pediatric Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098072	01319640	675.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000037150 \$675.00

Vendor: 0000040980/Minga Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099190	01322473	3,500.00	Software License

Total for Vendor: 0000040980 \$3,500.00

Vendor: 000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318767	50.00	Dues - Other
		01318769	1,650.00	Dues - Other
09/08/2023	15098073	01318760	710.56	Supplies

Total for Vendor: 000006305 \$2,410.56

Vendor: 000002083/Miracle Playground Sales, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15098950	01321927	5,532.65	Bldg Maintenance Supplies

Total for Vendor: 000002083 \$5,532.65

Vendor: 000001668/Mission Bay High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099191	01322968	12,261.50	Dues - Other

Total for Vendor: 000001668 \$12,261.50

Vendor Expenditure Report-

Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320407	4,335.27	Contracted Svcs > \$25K
09/14/2023	15098500	01320406	3,325.64	Contracted Svcs > \$25K

Total for Vendor: 0000037108 \$7,660.91

Vendor: 0000022135/Model 1 Commercial Vehicles, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318031	200.33	Other Repair Supplies
		01318032	2,226.13	Other Repair Supplies
		01318033	37.82	Other Repair Supplies
		01319233	424.45	Other Repair Supplies
		01320294	3,887.44	Other Repair Supplies
		01320297	101.31	Other Repair Supplies
		01320300	442.23	Other Repair Supplies
		01320302	884.46	Other Repair Supplies
09/08/2023	15098075	01315514	3,553.38	Other Repair Supplies
09/14/2023	15098468	01318028	853.20	Other Repair Supplies

Total for Vendor: 0000022135 \$12,610.75

Vendor Expenditure Report-

Vendor: 0000032977/Momar, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	00022161	01321514	1,278.78	Inventory - PPO

Total for Vendor: 0000032977 \$1,278.78

Vendor: 0000001690/Moran Canvas Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098843	01321262	1,368.00	Bldg Maintenance Supplies

Total for Vendor: 0000001690 \$1,368.00

Vendor: 0000001697/Motorola Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	00022147	01321667	15,424.43	Equipment Non Capitalized

Total for Vendor: 0000001697 \$15,424.43

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319342	1,267.04	Bldg Maintenance Supplies
09/08/2023	15098076	01318550	1,253.42	Inventory - PPO

Total for Vendor: 0000037445 \$2,520.46

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098171	01318668	1,312.10	AP-Payroll Deduction Employer
09/14/2023	15098539	01320403	1,312.10	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$2,624.20

Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322133	1,853.30	Supplies
09/26/2023	15099017	01322131	2,316.63	Supplies

Total for Vendor: 0000034217 \$4,169.93

Vendor: 0000034532/Nacira Rangel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098661	01320791	188.68	Student Transport Personal Car

Total for Vendor: 0000034532 \$188.68

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316362	147.51	Other Repair Supplies
		01316366	247.73	Other Repair Supplies
		01316370	75.38	Other Repair Supplies
		01316374	62.12	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01316376	69.05	Other Repair Supplies
		01316380	47.92	Other Repair Supplies
		01316384	164.76	Other Repair Supplies
		01316389	45.96	Other Repair Supplies
		01316405	112.38	Other Repair Supplies
		01316413	7,165.00	Other Repair Supplies
		01316417	13.64	Other Repair Supplies
		01316420	49.65	Other Repair Supplies
		01316424	85.76	Other Repair Supplies
		01316427	77.82	Other Repair Supplies
		01316448	57.82	Other Repair Supplies
		01316450	146.70	Other Repair Supplies
		01316451	81.22	Other Repair Supplies
		01316457	19.45	Other Repair Supplies
		01316460	234.61	Other Repair Supplies
		01316461	9.64	Other Repair Supplies
		01316462	48.20	Other Repair Supplies
		01316464	552.82	Other Repair Supplies
		01316643	104.68	Inventory - PPO
		01317208	174.56	Other Repair Supplies
		01317210	233.28	Other Repair Supplies
		01317212	31.80	Other Repair Supplies
		01317213	56.17	Other Repair Supplies
		01317214	890.85	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01317257	19.70	Other Repair Supplies
		01317258	878.76	Other Repair Supplies
		01319248	-47.83	Supplies
		01319249	-39.87	Supplies
		01319250	162.48	Other Repair Supplies
		01317228	93.85	Other Repair Supplies
		01317229	43.44	Other Repair Supplies
		01317230	78.63	Other Repair Supplies
		01317234	106.27	Supplies
		01317236	176.49	Other Repair Supplies
		01317238	294.96	Other Repair Supplies
		01317244	24.00	Other Repair Supplies
		01317253	29.40	Other Repair Supplies
		01318202	40.60	Bldg Maintenance Supplies
		01318274	3.43	Other Repair Supplies
		01318276	128.26	Other Repair Supplies
		01318278	149.23	Other Repair Supplies
		01318279	23.00	Other Repair Supplies
		01318289	44.18	Other Repair Supplies
		01318291	43.12	Other Repair Supplies
		01318295	3.78	Other Repair Supplies
		01318296	84.10	Other Repair Supplies
		01318617	857.15	Bldg Maintenance Supplies
		01318633	97.75	Inventory - PPO
		01318636	692.19	Inventory - PPO
		01319063	8.64	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01319084	249.89	Other Repair Supplies
		01319086	236.80	Other Repair Supplies
		01319088	74.58	Other Repair Supplies
		01319091	86.50	Other Repair Supplies
		01319094	102.74	Other Repair Supplies
		01319098	15.80	Other Repair Supplies
		01319203	16.16	Other Repair Supplies
		01319211	20.60	Other Repair Supplies
		01319217	39.87	Other Repair Supplies
		01319221	24.90	Other Repair Supplies
		01319227	14.73	Other Repair Supplies
		01319229	15.25	Other Repair Supplies
		01319237	66.91	Other Repair Supplies
		01319241	45.91	Other Repair Supplies
		01319245	29.85	Other Repair Supplies
		01319246	106.42	Other Repair Supplies
		01320332	111.98	Other Repair Supplies
		01320341	1.91	Other Repair Supplies
		01320347	8.02	Other Repair Supplies
		01320348	4.74	Other Repair Supplies
		01320412	94.96	Other Repair Supplies
		01320414	86.50	Other Repair Supplies
		01320415	39.00	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320416	54.20	Other Repair Supplies
		01320419	130.68	Other Repair Supplies
		01320420	259.50	Other Repair Supplies
		01320422	38.59	Other Repair Supplies
		01320423	-24.67	Supplies
		01322088	32.21	Other Repair Supplies
		01322092	1.47	Other Repair Supplies
		01322128	90.38	Other Repair Supplies
		01322130	106.12	Other Repair Supplies
		01322132	56.85	Other Repair Supplies
		01322136	293.94	Other Repair Supplies
		01322137	58.79	Other Repair Supplies
		01322138	120.03	Other Repair Supplies
		01322140	96.24	Other Repair Supplies
		01322142	47.81	Other Repair Supplies
		01322145	57.45	Other Repair Supplies
		01322153	37.67	Other Repair Supplies
		01322155	167.92	Other Repair Supplies
		01322156	24.62	Other Repair Supplies
		01322157	83.86	Other Repair Supplies
		01322158	116.50	Other Repair Supplies
		01322161	95.61	Supplies
		01322170	47.20	Other Repair Supplies
		01322172	31.15	Other Repair Supplies
		01322178	43.64	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01322180	319.59	Supplies
		01322186	86.19	Other Repair Supplies
		01322190	82.85	Other Repair Supplies
		01322195	2.87	Other Repair Supplies
		01322201	80.64	Other Repair Supplies
		01322208	50.64	Other Repair Supplies
		01322259	27.57	Other Repair Supplies
		01322269	39.13	Other Repair Supplies
		01321309	9.15	Other Repair Supplies
		01321311	96.22	Other Repair Supplies
		01321312	40.76	Other Repair Supplies
		01322706	164.68	Other Repair Supplies
09/08/2023	15098077	01315934	27.84	Bldg Maintenance Supplies
09/11/2023	15098225	01317227	52.42	Other Repair Supplies
09/14/2023	15098470	01317221	18.84	Supplies
09/26/2023	15099018	01322087	84.54	Other Repair Supplies
09/29/2023	15099192	01321303	40.53	Other Repair Supplies

Total for Vendor: 0000001712 \$19,788.43

Vendor Expenditure Report-

Vendor: 000002217/National Conflict Resolution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322479	10,356.00	Contracted Svcs > \$25K
09/29/2023	15099193	01322476	6,731.40	Contracted Svcs > \$25K

Total for Vendor: 000002217 \$17,087.40

Vendor: 000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317114	27.58	Bldg Maintenance Supplies
		01317115	145.65	Bldg Maintenance Supplies
09/08/2023	15098078	01317113	57.05	Bldg Maintenance Supplies
09/14/2023	15098471	01320485	23.61	Bldg Maintenance Supplies

Total for Vendor: 000001800 \$253.89

Vendor: 000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098844	01321273	3,513.00	Software License
09/26/2023	15099020	01321758	3,593.75	Software License
09/29/2023	15099194	01322595	4,160.00	Software License

Total for Vendor: 000033258 \$11,266.75

Vendor Expenditure Report-

Vendor: 000020276/New Century Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099021	01321130	180,039.40	Contracted Svcs > \$25K

Total for Vendor: 000020276 \$180,039.40

Vendor: 000028785/New Direction Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098098	01319219	33,536.00	Contracted Student Service>25K

Total for Vendor: 000028785 \$33,536.00

Vendor: 000013544/New Precision Technology LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319552	104.00	Supplies
		01319558	104.00	Supplies
		01319563	108.00	Supplies
		01321680	260.00	Supplies
		01321682	234.00	Supplies
		01322090	104.00	Supplies
		01322101	104.00	Supplies
		01322105	104.00	Supplies
		01322111	62.80	Supplies
		01322114	104.00	Supplies
		01322116	104.00	Supplies
		01322119	108.00	Supplies
		01322121	208.00	Supplies
		01322129	52.00	Supplies
		01322171	260.00	Supplies
		01322173	104.00	Supplies
		01322175	156.00	Supplies
		01322176	884.00	Supplies
		01322177	104.00	Supplies
		01322480	-130.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098153	01317083	104.00	Supplies
09/19/2023	15098692	01320628	108.00	Supplies
09/21/2023	15098865	01321678	324.00	Supplies
09/26/2023	15099065	01322089	260.00	Supplies
09/29/2023	15099255	01322401	156.00	Supplies

Total for Vendor: 0000013544 \$4,090.80

Vendor: 0000001814/Newark element14

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098472	01320436	550.30	Bldg Maintenance Supplies

Total for Vendor: 0000001814 \$550.30

Vendor: 0000034106/Newport Diversified Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098092	01318770	333.00	Admission/Entry Tickets

Total for Vendor: 0000034106 \$333.00

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322928	1,259,493.14	LeaseLeaseBack
09/19/2023	15098645	01321132	629,129.99	LeaseLeaseBack
09/29/2023	15099195	01322721	22,244.25	LeaseLeaseBack

Total for Vendor: 0000035289 \$1,910,867.38

Vendor Expenditure Report-

Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320001	23,699.70	Construction Testing
		01320002	17,765.40	Construction Testing
		01320003	658.00	Construction Testing
		01320005	4,370.50	Construction Testing
		01320007	12,031.50	Construction Testing
		01320018	658.00	Construction Testing
		01320586	620.00	Construction Testing
		01320587	13,616.00	Construction Testing
		01320590	823.50	Project Management Costs
		01320599	15,775.00	Construction Testing
		01320603	27,579.80	Construction Testing
		01320605	1,422.00	Construction Testing
		01320606	16,517.60	Construction Testing
		01320625	4,015.00	Construction Testing
		01321024	6,473.51	Construction Testing
		01321025	4,770.41	Contracted Svcs Less Than \$25K
		01321718	1,079.00	Construction Testing
09/11/2023	15098227	01320000	64,170.70	Construction Testing
09/14/2023	15098473	01319999	1,515.00	Construction Testing
09/19/2023	15098646	01321022	22,548.80	Construction Testing
09/21/2023	15098845	01321021	1,621.63	Construction Testing
09/26/2023	15099022	01321717	1,343.80	Contracted Svcs > \$25K
09/29/2023	15099196	01322976	7,536.93	Construction Testing

Total for Vendor: 000003186 \$250,611.78

Vendor: 0000041786/Noriko Cabrales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098389	01320172	21.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041786 \$21.00

Vendor Expenditure Report-

Vendor: 000040878/Norris Products Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098647	01321066	9,016.00	Supplies
09/29/2023	15099197	01322951	30,672.00	Supplies

Total for Vendor: 000040878 \$39,688.00

Vendor: 000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098442	01316344	693.00	Supplies

Total for Vendor: 000039282 \$693.00

Vendor: 000035543/NS Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098081	01318841	1,458.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000035543 \$1,458.00

Vendor: 000040326/Nuvve Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098083	01319257	400.00	Bldgs and Improvement of Bldgs
09/14/2023	15098475	01319259	1,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040326 \$2,000.00

Vendor Expenditure Report-

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318788	504.00	Construction Testing
		01318789	484.50	Construction Testing
		01318792	16,727.00	Construction Testing
		01318793	240.00	Construction Testing
		01318794	80.00	Construction Testing
		01318796	371.50	Construction Testing
		01318798	7,797.00	Construction Testing
		01318800	809.50	Construction Testing
		01318801	560.00	Construction Testing
		01318803	264.00	Construction Testing
		01318805	2,756.80	Construction Testing
		01318806	11,090.10	Construction Testing
		01318807	9,580.00	Construction Testing
		01318808	1,754.50	Construction Testing
		01318810	15,289.00	Construction Testing
		01318812	600.00	Construction Testing
		01318813	8,299.50	Construction Testing
		01319838	248.00	Construction Testing
		01319839	4,594.50	Construction Testing
		01319840	668.50	Construction Testing
		01319841	24,153.95	Construction Testing
		01319842	1,840.00	Construction Testing
		01319843	360.00	Construction Testing
		01319844	65.00	Construction Testing
		01318811	3,863.80	Construction Testing
		01320850	21,165.50	Construction Testing
		01323002	5,435.50	Construction Testing
		01323003	1,825.00	Construction Testing
		01323005	146.00	Construction Testing
09/08/2023	15098084	01318787	335.50	Construction Testing
09/11/2023	15098230	01319837	226.00	Construction Testing
09/14/2023	15098476	01318809	2,036.00	Construction Testing
09/19/2023	15098649	01320848	11,972.10	Construction Testing
09/29/2023	15099200	01322290	9,970.60	Construction Testing

Total for Vendor: 000006223 \$166,113.35

Vendor Expenditure Report-

Vendor: 000029426/NVB Playgrounds Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098369	01320074	4,133.33	Equipment Non Capitalized

Total for Vendor: 000029426 \$4,133.33

Vendor: 000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320837	24,250.00	Contracted Svcs Less Than \$25K
		01320839	300.00	Bldg Plans/Architect Fees
		01320841	27,807.00	Contracted Svcs > \$25K
		01320842	13,088.90	Bldg Plans/Architect Fees
		01320845	63,935.00	Bldg Plans/Architect Fees
		01320846	1,700.00	Bldg Plans/Architect Fees
		01320847	8,269.00	Bldg Plans/Architect Fees
		01321380	1,394.00	Bldg Plans/Architect Fees
		01321382	10,745.00	Contracted Svcs Less Than \$25K
		01321383	84,532.50	Contracted Svcs > \$25K
		01321374	5,000.00	Bldg Plans/Architect Fees
		01322270	1,040.00	Bldg Plans/Architect Fees
		01322273	870.00	Bldg Plans/Architect Fees
		01322275	980.00	Bldg Plans/Architect Fees
		01322277	217.50	Bldg Plans/Architect Fees
		01322280	480.00	Bldg Plans/Architect Fees
		01322286	7,597.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01322289	3,792.00	Bldg Plans/Architect Fees
09/08/2023	15098085	01319182	2,865.00	Bldg Plans/Architect Fees
09/11/2023	15098231	01319836	14,564.85	Bldg Plans/Architect Fees
09/19/2023	15098650	01320824	6,912.00	Contracted Svcs Less Than \$25K
09/21/2023	15098847	01321372	8,755.00	Contracted Svcs > \$25K
09/26/2023	15099024	01320844	1,706.25	Bldg Plans/Architect Fees
09/29/2023	15099201	01323008	9,627.50	Contracted Svcs > \$25K

Total for Vendor: 0000027187 \$300,429.00

Vendor: 0000040810/ODP Business Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098477	01318731	300.00	Supplies

Total for Vendor: 0000040810 \$300.00

Vendor: 0000038414/Office & Ergonomic Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315179	3,800.17	Equipment Non Capitalized
		01315181	6,415.80	Equipment Non Capitalized
		01315183	18,375.29	Furniture <\$500
		01318071	8,059.46	Equipment Non Capitalized
		01319322	16,194.34	Equipment Non Capitalized
		01319326	4,641.35	Furniture <\$500
		01319328	1,408.03	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319551	2,850.29	Equipment Non Capitalized
	15098087	01315499	28,830.67	Furniture <\$500
		01316412	22,126.15	Equipment Non Capitalized
		01320233	556.89	Furniture <\$500
	15098479	01320029	7,719.02	Equipment Non Capitalized
		01322813	15,825.29	Furniture <\$500
		01322814	26,865.68	Equipment Non Capitalized
		01322816	38,462.54	Equipment Non Capitalized
		01322820	21,728.59	Equipment Non Capitalized
		01322821	24,400.46	Equipment Non Capitalized
		01322822	14,147.30	Furniture <\$500
		01322823	3,614.88	Equipment Non Capitalized
09/08/2023	15098086	01315177	1,760.61	Equipment Non Capitalized
09/11/2023	15098232	01318068	2,176.55	Equipment Non Capitalized
09/14/2023	15098478	01320037	30,408.44	Equipment Non Capitalized
09/29/2023	15099202	01322812	10,556.70	Furniture <\$500

Total for Vendor: 0000038414 \$310,924.50

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314746	84.83	Custodial Supplies
		01314747	21.59	Supplies
		01314748	249.13	Supplies
		01314749	374.78	Supplies
		01314750	63.62	Supplies
		01314751	128.76	Supplies
		01314876	16.69	Supplies
		01314877	98.38	Supplies
		01314878	175.15	Supplies
		01314879	544.62	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314880	53.23	Supplies
		01314881	134.70	Supplies
		01314952	305.79	Supplies
		01314953	18.71	Supplies
		01314954	164.84	Supplies
		01314955	2,174.45	Supplies
		01314956	262.07	Supplies
		01314957	77.06	Supplies
		01314967	260.57	Supplies
		01314968	294.03	Supplies
		01314969	375.72	Supplies
		01314970	191.80	Supplies
		01314971	1,026.33	Supplies
		01314972	509.57	Supplies
		01314973	214.96	Supplies
		01314974	384.39	Supplies
		01314975	132.06	Supplies
		01314976	664.71	Supplies
		01314977	53.55	Supplies
		01314978	21.05	Supplies
		01314979	178.51	Supplies
		01315128	321.40	Supplies
		01315130	25.84	Supplies
		01315131	6.11	Supplies
		01315132	56.89	Supplies
		01315334	262.59	Supplies
		01315601	204.02	Supplies
		01315602	268.07	Supplies
		01315603	588.89	Supplies
		01315604	70.85	Supplies
		01315605	237.49	Supplies
		01315606	330.68	Supplies
		01315607	111.03	Supplies
		01315608	92.88	Supplies
		01315610	762.65	Supplies
		01315611	2,244.71	Supplies
		01315912	93.87	Supplies
		01315913	22.01	Supplies
		01315915	12.22	Supplies
		01315916	156.28	Supplies
		01315917	23.71	Supplies
		01315918	1,895.59	Supplies
		01315919	1,256.05	Supplies
		01315920	646.82	Supplies
		01315961	105.09	Supplies
		01315962	220.33	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315963	170.87	Supplies
		01315964	113.46	Supplies
		01315965	49.65	Supplies
		01315966	13.10	Supplies
		01315967	76.97	Supplies
		01315968	396.63	Supplies
		01315969	455.57	Supplies
		01315970	67.88	Supplies
		01316153	61.77	Supplies
		01316154	9.48	Supplies
		01316155	1,099.70	Supplies
		01316156	131.37	Supplies
		01316157	251.36	Supplies
		01316158	91.74	Supplies
		01316159	330.63	Supplies
		01316160	239.15	Supplies
		01316161	466.39	Supplies
		01316181	385.44	Supplies
		01316182	305.53	Supplies
		01316183	290.93	Supplies
		01316184	75.14	Supplies
		01316185	433.48	Supplies
		01316186	388.88	Supplies
		01316187	157.05	Supplies
		01316188	298.68	Supplies
		01316189	78.70	Supplies
		01316190	71.87	Supplies
		01316191	46.55	Supplies
		01316192	47.95	Supplies
		01316193	355.04	Supplies
		01316194	287.18	Supplies
		01316195	2,887.23	Supplies
		01316196	21.66	Supplies
		01316197	287.51	Supplies
		01316198	264.59	Supplies
		01316243	874.07	Supplies
		01316497	17.07	Supplies
		01316498	25.89	Supplies
		01316499	15.82	Supplies
		01316500	1.44	Supplies
		01316501	241.62	Supplies
		01316502	441.24	Supplies
		01316503	140.59	Supplies
		01316504	196.04	Supplies
		01316505	491.82	Supplies
		01316506	489.56	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316507	60.89	Supplies
		01316508	121.54	Supplies
		01316509	515.06	Supplies
		01316545	115.55	Supplies
		01316546	390.03	Supplies
		01316547	75.96	Supplies
		01316548	141.97	Supplies
		01316718	785.50	Supplies
		01316719	219.94	Supplies
		01316720	537.24	Supplies
		01316721	209.47	Supplies
		01316722	75.64	Supplies
		01316723	60.89	Supplies
		01316724	64.54	Supplies
		01316725	98.07	Supplies
		01316726	125.61	Supplies
		01316727	2.84	Supplies
		01316728	255.76	Supplies
		01316729	608.79	Supplies
		01316730	285.12	Supplies
		01316731	100.04	Supplies
		01316732	52.86	Supplies
		01316751	115.29	Supplies
		01316752	244.12	Supplies
		01316753	131.22	Supplies
		01316754	20.12	Supplies
		01316755	139.64	Supplies
		01316756	287.14	Supplies
		01316757	205.67	Supplies
		01316758	134.76	Supplies
		01316759	99.68	Supplies
		01316760	306.01	Supplies
		01316761	182.80	Supplies
		01316762	99.13	Supplies
		01316763	50.02	Supplies
		01316764	544.48	Supplies
		01316765	333.03	Supplies
		01316766	104.43	Supplies
		01316767	47.63	Supplies
		01316768	254.82	Supplies
		01316769	50.37	Supplies
		01317074	117.66	Supplies
		01317075	47.07	Supplies
		01317076	105.49	Supplies
		01317077	7.91	Supplies
		01317078	115.85	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317079	158.00	Supplies
		01317080	14.89	Supplies
		01317081	65.30	Supplies
		01317082	95.90	Supplies
		01317086	227.28	Supplies
		01317087	82.41	Supplies
		01317088	97.23	Supplies
		01317089	50.58	Supplies
		01317090	61.85	Supplies
		01317091	51.01	Supplies
		01317092	99.53	Supplies
		01317093	685.17	Supplies
		01317299	174.81	Supplies
		01317300	28.45	Supplies
		01317301	144.44	Supplies
		01317302	83.79	Supplies
		01317303	168.46	Supplies
		01317304	83.47	Supplies
		01317305	629.87	Supplies
		01317306	183.99	Supplies
		01317326	10.93	Supplies
		01317327	1,336.58	Supplies
		01317328	769.34	Supplies
		01317599	221.97	Supplies
		01317600	6.50	Supplies
		01317601	36.42	Supplies
		01317602	106.54	Supplies
		01317603	29.09	Supplies
		01317604	24.67	Supplies
		01317605	60.77	Supplies
		01317606	157.96	Supplies
		01317607	165.74	Supplies
		01317608	51.38	Supplies
		01317858	205.59	Supplies
		01317859	3.79	Supplies
		01317860	460.52	Supplies
		01317861	15.82	Supplies
		01317862	78.01	Supplies
		01317863	241.40	Supplies
		01317864	343.25	Supplies
		01317865	752.31	Supplies
		01317866	35.51	Supplies
		01317867	29.49	Supplies
		01317868	1,102.28	Supplies
		01317903	227.85	Supplies
		01317904	59.50	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317905	474.61	Supplies
		01317922	27.15	Supplies
		01317923	21.29	Supplies
		01318053	188.45	Supplies
		01318054	2.49	Supplies
		01318055	75.03	Supplies
		01318056	38.14	Supplies
		01318057	57.97	Supplies
		01318058	98.27	Supplies
		01318059	1,578.81	Supplies
		01318060	426.18	Supplies
		01318061	179.21	Supplies
		01318073	271.09	Supplies
		01318074	96.52	Supplies
		01318075	13.85	Supplies
		01318076	42.17	Supplies
		01318077	19.98	Supplies
		01318078	26.80	Supplies
		01318280	46.55	Supplies
		01318281	28.96	Supplies
		01318282	74.65	Supplies
		01318283	235.66	Supplies
		01318284	455.78	Supplies
		01318285	75.54	Supplies
		01318286	88.96	Supplies
		01318287	992.95	Supplies
		01318551	28.45	Supplies
		01318553	23.73	Supplies
		01318554	68.27	Supplies
		01318555	109.47	Supplies
		01318556	484.01	Supplies
		01318557	22.53	Supplies
		01318558	24.77	Supplies
		01318559	66.43	Supplies
		01318560	134.82	Supplies
		01318561	84.37	Supplies
		01318562	168.50	Supplies
		01318828	181.67	Supplies
		01318829	79.65	Supplies
		01318830	87.43	Supplies
		01319109	31.69	Supplies
		01319110	307.48	Supplies
		01319111	49.33	Supplies
		01319112	67.40	Supplies
		01319113	1,185.47	Supplies
		01319114	117.36	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319115	36.25	Supplies
		01319116	121.14	Supplies
		01319117	64.65	Supplies
		01319118	101.82	Supplies
		01319119	86.92	Supplies
		01319120	238.56	Supplies
		01319121	198.14	Supplies
		01319122	60.94	Supplies
		01319123	68.08	Supplies
		01319124	170.91	Supplies
		01319125	263.60	Supplies
		01319157	17.72	Supplies
		01319158	1,062.53	Supplies
		01319376	481.10	Supplies
		01319377	86.04	Supplies
		01319378	113.46	Supplies
		01319379	38.10	Supplies
		01319380	39.56	Supplies
		01319603	135.23	Supplies
		01319604	12.97	Supplies
		01319605	26.36	Supplies
		01319606	218.19	Supplies
		01319607	183.27	Supplies
		01319609	52.24	Supplies
		01319610	15.34	Supplies
		01319611	34.25	Supplies
		01319612	669.95	Supplies
		01319613	79.84	Supplies
		01319614	21.40	Supplies
		01319615	246.92	Supplies
		01319877	208.95	Supplies
		01319878	57.70	Supplies
		01320088	82.39	Supplies
		01320090	210.55	Supplies
		01320091	755.33	Supplies
		01320092	23.31	Supplies
		01320280	35.56	Supplies
		01320281	8.45	Supplies
		01320282	31.10	Supplies
		01320283	61.40	Supplies
		01320284	189.37	Supplies
		01320285	73.40	Supplies
		01320288	185.98	Supplies
		01320289	46.48	Supplies
		01320290	440.71	Supplies
		01320291	1,886.09	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320333	154.30	Supplies
		01320334	147.08	Supplies
		01320335	84.85	Supplies
		01320336	24.78	Supplies
		01320337	72.24	Supplies
		01320338	142.66	Supplies
		01321874	-20.76	Supplies
		01322018	79.50	Supplies
		01322125	15.95	Supplies
		01322230	131.50	Supplies
09/08/2023	15098088	01314745	48.55	Supplies
09/14/2023	15098480	01316496	276.70	Supplies
09/26/2023	15099025	01321867	512.69	Supplies
09/29/2023	15099203	01319879	571.56	Supplies

Total for Vendor: 0000034034 \$71,727.04

Vendor: 000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319849	810.28	Bldg Maintenance Supplies
09/11/2023	15098233	01319848	783.36	Bldg Maintenance Supplies
09/14/2023	15098481	01319450	835.07	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$2,428.71

Vendor: 0000041605/One Stop Backflow Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317803	82.11	Bldg Maintenance Supplies
		01317833	421.10	Bldg Maintenance Supplies
		01319445	29.63	Bldg Maintenance Supplies
		01320084	864.81	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01320460	265.02	Bldg Maintenance Supplies
09/08/2023	15098089	01317799	620.64	Bldg Maintenance Supplies
09/14/2023	15098483	01317832	1,033.16	Bldg Maintenance Supplies

Total for Vendor: 0000041605 \$3,316.47

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319872	1,004.42	Inventory - PPO
		01320458	91.35	Inventory - PPO
		01320459	393.98	Bldg Maintenance Supplies
09/11/2023	15098234	01319873	723.30	Inventory - PPO
09/14/2023	15098484	01319871	353.33	Inventory - PPO

Total for Vendor: 000000688 \$2,566.38

Vendor: 000028716/Orbach Huff & Henderson LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319284	6,610.50	Contracted Svcs Legal
		01320825	283.50	Contracted Svcs Legal
09/08/2023	15098090	01319280	775.50	Contracted Svcs Legal
09/19/2023	15098651	01320822	307.95	Contracted Svcs Legal
09/21/2023	15098848	01321619	1,435.00	Contracted Svcs Legal

Total for Vendor: 0000028716 \$9,412.45

Vendor Expenditure Report-

Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098485	01320085	5,412.84	Inventory - PPO

Total for Vendor: 0000035185 \$5,412.84

Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319601	5,004.99	Equipment Non Capitalized
		01319616	645.42	Equipment Non Capitalized
09/08/2023	15098091	01319600	1,290.85	Equipment Non Capitalized

Total for Vendor: 0000022211 \$6,941.26

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022076	01319502	215.49	Custodial Supplies

Total for Vendor: 0000001904 \$215.49

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318680	2,563.15	Inventory - PPO
		01318681	626.35	Inventory - PPO
		01318682	987.81	Inventory - PPO
		01318683	4,456.28	Inventory - PPO
		01318684	825.90	Bldg Maintenance Supplies
		01318685	1,109.10	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319370	121.22	Bldg Maintenance Supplies
		01319372	422.81	Bldg Maintenance Supplies
		01319745	1,951.59	Inventory - PPO
		01319747	4,660.08	Inventory - PPO
		01320097	3,667.73	Bldg Maintenance Supplies
		01321330	1,177.31	Inventory - PPO
		01321336	1,403.03	Inventory - PPO
		01321518	2,934.24	Inventory - PPO
09/06/2023	00022047	01318679	3,079.19	Inventory - PPO
09/14/2023	00022077	01319367	859.69	Inventory - PPO
09/21/2023	00022149	01321327	1,382.28	Inventory - PPO

Total for Vendor: 0000001905 \$32,227.76

Vendor: 0000041432/Palco Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098486	01320244	930.00	Supplies

Total for Vendor: 0000041432 \$930.00

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321289	36,091.72	Contracted Svcs > \$25K
09/11/2023	15098236	01320008	28,736.70	Contracted Svcs > \$25K
09/26/2023	15099027	01321288	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$66,328.42

Vendor Expenditure Report-

Vendor: 000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022078	01320461	2,808.53	Inventory - PPO
09/21/2023	00022150	01321294	25,012.75	Other Repair Supplies

Total for Vendor: 000001924 \$27,821.28

Vendor: 000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317751	9,411.42	Equipment Non Capitalized
		01317752	7,606.20	Equipment Non Capitalized
09/08/2023	15098093	01317747	769.82	Furniture <\$500

Total for Vendor: 000001927 \$17,787.44

Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319687	260.27	Bldg Maintenance Supplies
		01319688	163.37	Bldg Maintenance Supplies
		01321007	106.31	Bldg Maintenance Supplies
09/08/2023	15098094	01319685	447.87	Bldg Maintenance Supplies
09/19/2023	15098652	01321006	106.31	Bldg Maintenance Supplies
09/26/2023	15099028	01322307	147.73	Bldg Maintenance Supplies
09/29/2023	15099205	01322888	203.85	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000037565 \$1,435.71

Vendor: 000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320215	903.00	Consultants <=\$25K
09/14/2023	15098431	01320211	2,396.00	Dues - Other

Total for Vendor: 000006276 \$3,299.00

Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322014	927.00	Contracted Svcs Legal
		01322015	1,765.00	Contracted Svcs Legal
09/26/2023	15099029	01322012	162.50	Contracted Svcs Legal

Total for Vendor: 0000031299 \$2,854.50

Vendor Expenditure Report-

Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320864	5,000.00	Bldg Plans/Architect Fees
		01320865	5,000.00	Bldg Plans/Architect Fees
		01320866	2,000.00	Bldg Plans/Architect Fees
		01320868	2,700.00	Bldg Plans/Architect Fees
		01320869	5,000.00	Bldg Plans/Architect Fees
		01320870	1,800.00	Bldg Plans/Architect Fees
09/19/2023	15098653	01320863	5,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037245 \$26,500.00

Vendor: 0000028760/PCL Construction Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01271781	2,289.35	LeaseLeaseBack
		01276033	1,407.04	LeaseLeaseBack
		01282213	158.75	LeaseLeaseBack
		01305243	2,494.52	LeaseLeaseBack
		01305318	1,069.28	LeaseLeaseBack
	15099207	01322762	3,905.41	Lease Lease Back Expense
		01322768	8,771.34	Lease Lease Back Expense
09/14/2023	15098361	01269442	52.80	LeaseLeaseBack
09/29/2023	15099206	01322776	984,583.36	LeaseLeaseBack

Total for Vendor: 0000028760 \$1,004,731.85

Vendor: ACH000102/Peace Officer Research Association of

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

			Amt	
		01322690	1,650.00	AP-Payroll Deduction Employer
09/29/2023	001049	01322682	4,350.00	AP-Payroll Deduction Employer

Total for Vendor: ACH000102 \$6,000.00

Vendor: 0000001953/Perfection Learning Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2023	00022048	01319243	2,413.12	Supplies

Total for Vendor: 0000001953 \$2,413.12

Vendor: 0000001961/Phone Supplements

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322774	451.47	Supplies
09/29/2023	15099210	01322772	267.96	Supplies

Total for Vendor: 0000001961 \$719.43

Vendor: 0000039906/Pie Hole Marketing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317810	1,022.28	Supplies
09/08/2023	15097904	01316419	6,987.89	Supplies

Total for Vendor: 0000039906 \$8,010.17

Vendor Expenditure Report-

Vendor: 000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098095	01319225	66,840.00	Accounts Pay - Warehouse

Total for Vendor: 000001149 \$66,840.00

Vendor: 000001974/Pitsco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022079	01319665	829.68	Supplies

Total for Vendor: 000001974 \$829.68

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322356	27,020.00	Bldg Plans/Architect Fees
		01322360	78,446.49	Bldg Plans/Architect Fees
		01322364	4,734.60	Bldg Plans/Architect Fees
09/26/2023	15099030	01322355	10,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$120,201.09

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318607	1,458.00	Bldg Plans/Architect Fees
		01318988	1,458.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318989	9,969.00	Bldg Plans/Architect Fees
		01318990	1,458.00	Bldg Plans/Architect Fees
		01318991	995.55	Bldg Plans/Architect Fees
		01318993	477.00	Bldg Plans/Architect Fees
		01318994	1,458.00	Bldg Plans/Architect Fees
		01318995	1,458.00	Bldg Plans/Architect Fees
		01318997	10,076.10	Bldg Plans/Architect Fees
		01318998	477.00	Bldg Plans/Architect Fees
		01319000	540.00	Bldg Plans/Architect Fees
		01319001	477.00	Bldg Plans/Architect Fees
		01319002	540.00	Bldg Plans/Architect Fees
		01319186	477.00	Bldg Plans/Architect Fees
		01319188	585.00	Bldg Plans/Architect Fees
		01319189	897.00	Bldg Plans/Architect Fees
		01319190	4,477.50	Bldg Plans/Architect Fees
		01319191	1,407.00	Bldg Plans/Architect Fees
		01319192	5,095.00	Bldg Plans/Architect Fees
		01319194	8,690.00	Bldg Plans/Architect Fees
		01319215	1,700.00	Bldg Plans/Architect Fees
		01319218	4,477.50	Bldg Plans/Architect Fees
		01319564	4,477.50	Bldg Plans/Architect Fees
		01319566	1,880.00	Bldg Plans/Architect Fees
		01319567	3,307.40	Bldg Plans/Architect Fees
		01319568	542.42	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01319569	1,680.00	Bldg Plans/Architect Fees
		01319570	17,103.00	Bldg Plans/Architect Fees
		01319571	19,365.02	Bldg Plans/Architect Fees
		01319572	891.20	Bldg Plans/Architect Fees
		01319573	282.15	Bldg Plans/Architect Fees
		01319575	3,002.40	Bldg Plans/Architect Fees
		01319576	887.50	Bldg Plans/Architect Fees
		01319578	4,262.50	Bldg Plans/Architect Fees
		01319579	942.00	Bldg Plans/Architect Fees
		01319580	887.55	Bldg Plans/Architect Fees
		01319581	798.30	Bldg Plans/Architect Fees
		01321031	793.59	Capital Contracted Svcs/Other
		01321032	587.76	Capital Contracted Svcs/Other
		01321033	702.26	Capital Contracted Svcs/Other
		01321034	3,762.38	Capital Contracted Svcs/Other
		01321035	1,071.30	Capital Contracted Svcs/Other
		01321036	1,677.60	Capital Contracted Svcs/Other
		01321038	2,455.78	Capital Contracted Svcs/Other
		01321039	4,650.19	Bldg Plans/Architect Fees
		01322677	1,458.00	Bldg Plans/Architect Fees
		01322678	1,458.00	Bldg Plans/Architect Fees
		01322969	2,410.00	Bldg Plans/Architect Fees
09/08/2023	15098096	01318606	1,458.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098656	01321029	2,361.00	Capital Contracted Svcs/Other
09/29/2023	15099211	01322675	1,458.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323 \$145,260.45

Vendor: 000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318518	410.53	Bldg Maintenance Supplies
		01318519	1,646.42	Bldg Maintenance Supplies
	15098097	01318629	39.87	Bldg Maintenance Supplies
		01318632	1,539.75	Bldg Maintenance Supplies
		01318635	1,539.75	Bldg Maintenance Supplies
		01318637	497.81	Bldg Maintenance Supplies
		01318640	1,700.30	Bldg Maintenance Supplies
		01322232	8,046.77	Bldg Maintenance Supplies
		01322234	6,980.05	Bldg Maintenance Supplies
		01322235	4,619.24	Bldg Maintenance Supplies
		01322236	5,100.89	Bldg Maintenance Supplies
		01322237	47,466.28	Bldg Maintenance Supplies
		01322238	19,788.66	Bldg Maintenance Supplies
		01322239	11,701.65	Bldg Maintenance Supplies
09/08/2023	15097905	01318514	1,700.30	Bldg Maintenance Supplies
09/26/2023	15098951	01322231	3,079.50	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000018332 \$115,857.77

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318697	72.03	Bldg Maintenance Supplies
		01318699	80.46	Bldg Maintenance Supplies
		01319224	2,176.25	Bldg Maintenance Supplies
		01319565	122.83	Bldg Maintenance Supplies
		01320562	208.31	Bldg Maintenance Supplies
		01320809	19.67	Bldg Maintenance Supplies
		01320810	587.02	Bldg Maintenance Supplies
		01320915	104.51	Bldg Maintenance Supplies
		01321298	108.82	Bldg Maintenance Supplies
		01321510	45.80	Bldg Maintenance Supplies
		01321511	175.46	Bldg Maintenance Supplies
09/08/2023	15098000	01318696	133.93	Bldg Maintenance Supplies
09/14/2023	15098415	01320184	191.78	Bldg Maintenance Supplies
09/19/2023	15098604	01320555	122.77	Bldg Maintenance Supplies
09/21/2023	15098830	01321297	114.17	Bldg Maintenance Supplies

Total for Vendor: 000000920 \$4,263.81

Vendor Expenditure Report-

Vendor: 000038441/Procure America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099212	01322824	12,684.83	Contracted Svcs > \$25K

Total for Vendor: 000038441 \$12,684.83

Vendor: 000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318820	495.00	Contracted Student Srvce<=25K
		01318822	427.50	Contracted Student Srvce<=25K
		01318824	180.00	Contracted Student Srvce<=25K
		01318825	2,002.50	Contracted Student Srvce<=25K
		01318831	337.50	Contracted Student Srvce<=25K
		01318843	1,147.50	Contracted Student Srvce<=25K
		01318846	607.50	Contracted Student Srvce<=25K
		01318850	675.00	Contracted Student Srvce<=25K
		01318861	250.00	Contracted Student Srvce<=25K
		01318869	202.50	Contracted Student Srvce<=25K
		01318877	270.00	Contracted Student Srvce<=25K
		01318879	922.50	Contracted Student Srvce<=25K
		01318881	1,462.50	Contracted Student Srvce<=25K
09/08/2023	15098099	01318815	652.50	Contracted Student Srvce<=25K
09/29/2023	15099213	01322982	1,755.00	Contracted Student Service>25K

Vendor Expenditure Report-

Total for Vendor: 0000017805 \$11,387.50

Vendor: 000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	00022177	01322304	6,733.54	Inventory - PPO

Total for Vendor: 000003554 \$6,733.54

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319524	1,685.21	Supplies
		01319535	294.70	Supplies
		01319550	3,605.32	Supplies
		01319554	6,675.11	Supplies
		01319560	4,192.01	Supplies
		01319574	5,134.29	Supplies
		01319586	2,033.24	Supplies
		01319587	2,714.22	Supplies
		01322327	950.00	Contracted Svcs > \$25K
		01322329	950.00	Contracted Svcs > \$25K
		01322331	950.00	Contracted Svcs > \$25K
		01322333	950.00	Contracted Svcs > \$25K
		01322337	950.00	Contracted Svcs > \$25K
		01322342	950.00	Contracted Svcs > \$25K
		01322344	950.00	Contracted Svcs > \$25K
		01322345	950.00	Contracted Svcs > \$25K
		01322357	950.00	Contracted Svcs > \$25K
		01322365	950.00	Contracted Svcs > \$25K
		01322374	950.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322377	950.00	Contracted Svcs > \$25K
		01322378	950.00	Contracted Svcs > \$25K
		01322379	950.00	Contracted Svcs > \$25K
		01322380	5,400.00	Contracted Svcs > \$25K
		01322383	5,400.00	Contracted Svcs > \$25K
		01322385	3,200.00	Contracted Svcs > \$25K
		01322388	5,400.00	Contracted Svcs > \$25K
		01322391	3,200.00	Contracted Svcs > \$25K
		01322392	5,400.00	Contracted Svcs > \$25K
		01322395	3,200.00	Contracted Svcs > \$25K
		01322396	3,200.00	Contracted Svcs > \$25K
		01322398	3,200.00	Contracted Svcs > \$25K
		01322400	5,400.00	Contracted Svcs > \$25K
		01322402	5,400.00	Contracted Svcs > \$25K
		01322403	3,200.00	Contracted Svcs > \$25K
		01322404	5,400.00	Contracted Svcs > \$25K
		01322405	2,200.00	Contracted Svcs > \$25K
		01322406	2,200.00	Contracted Svcs > \$25K
		01322408	2,200.00	Contracted Svcs > \$25K
09/08/2023	15098100	01319517	440.70	Supplies
09/21/2023	15098849	01321459	6,981.39	Supplies
09/26/2023	15099031	01322320	950.00	Contracted Svcs > \$25K
09/29/2023	15099214	01322322	950.00	Contracted Svcs > \$25K

Total for Vendor: 0000010010 \$112,556.19

Vendor Expenditure Report-

Vendor: 0000041077/ProSolve LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098850	01321315	70,881.25	Software License

Total for Vendor: 0000041077 \$70,881.25

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315891	40.33	Disposal Of Hazardous Waste
		01317635	38.13	Disposal Of Hazardous Waste
		01317645	27.10	Contracted Svcs Less Than \$25K
		01317639	73.47	Disposal Of Hazardous Waste
		01317648	73.47	Disposal Of Hazardous Waste
		01317649	40.33	Disposal Of Hazardous Waste
		01318642	40.33	Disposal Of Hazardous Waste
		01318644	26.43	Disposal Of Hazardous Waste
		01319453	27.10	Contracted Svcs Less Than \$25K
		01319736	26.43	Disposal Of Hazardous Waste
		01319737	51.89	Disposal Of Hazardous Waste
		01319738	54.18	Disposal Of Hazardous Waste
		01319740	77.52	Disposal Of Hazardous Waste
		01320450	69.27	Disposal Of Hazardous Waste
09/08/2023	15098101	01315888	26.43	Disposal Of Hazardous Waste
09/11/2023	15098237	01317637	73.47	Disposal Of Hazardous Waste

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098490	01317646	26.43	Disposal Of Hazardous Waste

Total for Vendor: 0000006327 \$792.31

Vendor: 0000026745/Quadiant Leasing USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098658	01320646	2,083.22	Lease of Equipment

Total for Vendor: 0000026745 \$2,083.22

Vendor: 0000041647/Quarles & Brady LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098659	01320691	6,089.45	Contracted Svcs Legal
09/21/2023	15098851	01321499	4,249.50	Contracted Svcs Legal

Total for Vendor: 0000041647 \$10,338.95

Vendor: 0000023639/Ralph Schatz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098570	01321027	73.00	Supplies

Total for Vendor: 0000023639 \$73.00

Vendor Expenditure Report-

Vendor: 000038244/RAP Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099033	01321129	38,878.75	Contracted Svcs > \$25K

Total for Vendor: 000038244 \$38,878.75

Vendor: 000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022080	01320234	9,772.99	Capital Contracted Svcs/Other
09/28/2023	00022185	01322590	12.62	Capital Contracted Svcs/Other

Total for Vendor: 000002080 \$9,785.61

Vendor: 000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321285	172.40	Supplies
09/19/2023	15098562	01321284	623.87	Equipment Non Capitalized

Total for Vendor: 000021085 \$796.27

Vendor: 000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098103	01317664	3,087.10	Bldg Maintenance Supplies

Total for Vendor: 000002064 \$3,087.10

Vendor Expenditure Report-

Vendor: 0000041406/RCX Sports LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099118	01322422	14,546.25	Supplies

Total for Vendor: 0000041406 \$14,546.25

Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321246	115.38	Bldg Maintenance Supplies
		01321247	31.15	Bldg Maintenance Supplies
	15098662	01321264	111.73	Supplies
09/19/2023	15098550	01321245	51.15	Bldg Maintenance Supplies

Total for Vendor: 0000000336 \$309.41

Vendor: 0000036500/Real Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098494	01320226	4,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000036500 \$4,000.00

Vendor Expenditure Report-

Vendor: 0000040500/Real Sim Gear Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097926	01319287	4,861.62	Equipment Non Capitalized

Total for Vendor: 0000040500 \$4,861.62

Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022105	01319291	195.43	Supplies
09/19/2023	00022137	01321188	756.11	Supplies

Total for Vendor: 0000014196 \$951.54

Vendor: 0000041778/Rebecca Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098221	01319902	204.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041778 \$204.75

Vendor: 0000040874/Red Hawk Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01302164	96.90	Bldgs and Improvement of Bldgs
09/14/2023	15098362	01271791	3,324.20	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000040874 \$3,421.10

Vendor: 0000040943/RedRock Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099215	01322407	585.00	Capital Contracted Svcs/Other

Total for Vendor: 0000040943 \$585.00

Vendor: 0000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319750	89.29	Bldg Maintenance Supplies
09/14/2023	00022109	01319749	227.61	Bldg Maintenance Supplies
09/19/2023	00022139	01320651	155.07	Bldg Maintenance Supplies

Total for Vendor: 0000024117 \$471.97

Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322278	7,975.00	Contracted Health Svcs>\$25K
		01323026	6,258.88	Contracted Svcs > \$25K
09/14/2023	15098354	01320607	7,537.08	Contracted Svcs Less Than \$25K
09/26/2023	15099034	01322272	1,250.00	Contracted Health Svcs>\$25K
09/29/2023	15099216	01322939	17,860.39	Consultant >\$25K

Total for Vendor: 0000002591 \$40,881.35

Vendor Expenditure Report-

Vendor: 000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098104	01318187	36.53	Bldg Maintenance Supplies

Total for Vendor: 000002101 \$36.53

Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098495	01320167	3,672.00	Software License

Total for Vendor: 000000213 \$3,672.00

Vendor: 0000037889/Republic Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320895	33,165.47	Rubbish Disposal
		01320897	9,603.33	Rubbish Disposal
09/19/2023	15098663	01320894	31,810.02	Rubbish Disposal

Total for Vendor: 0000037889 \$74,578.82

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319334	33.62	Bldg Maintenance Supplies
		01319751	85.58	Bldg Maintenance Supplies
		01319753	7.64	Bldg Maintenance Supplies
		01320162	74.43	Bldg Maintenance Supplies
		01320164	55.26	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01323052	650.88	Bldg Maintenance Supplies
09/08/2023	15098106	01317976	44.51	Bldg Maintenance Supplies
09/14/2023	15098496	01318693	130.96	Bldg Maintenance Supplies
09/29/2023	15099217	01321870	77.00	Bldg Maintenance Supplies

Total for Vendor: 000006406 \$1,159.88

Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320241	310.02	Supplies
		01320242	182.80	Supplies
		01320243	1,384.30	Supplies
		01320245	3,923.84	Supplies
		01320247	4,896.16	Supplies
		01320248	3,406.80	Supplies
		01320249	6,420.78	Supplies
		01321595	158.58	Supplies
09/14/2023	00022069	01320239	122.88	Supplies
09/21/2023	00022145	01321594	5,303.62	Supplies

Total for Vendor: 000000233 \$26,109.78

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099219	01322613	900.00	Rental of Facilities

Total for Vendor: 000002123 \$900.00

Vendor Expenditure Report-

Vendor: 0000033959/Ro Health LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321184	15,006.06	Contracted Student Service>25K
		01321185	7,653.10	Contracted Student Service>25K
		01322146	468.00	SpecEd Tuition NonPubSchl>\$25K
		01322959	37.05	Contracted Student Service>25K
09/19/2023	15098664	01321180	15,856.21	Contracted Student Service>25K
09/26/2023	15099036	01322144	2,721.56	Contracted Student Service>25K
09/29/2023	15099220	01322143	3,888.67	Contracted Student Service>25K

Total for Vendor: 0000033959 \$45,630.65

Vendor: 0000000474/Robert Brooke & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	00022165	01321887	553.70	Inventory - PPO

Total for Vendor: 0000000474 \$553.70

Vendor: 0000041436/Robosource LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098852	01321313	239.70	Supplies

Total for Vendor: 0000041436 \$239.70

Vendor: 0000009520/Rochester 100, Inc.

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

			Amt	
09/19/2023	00022134	01321241	123.50	Supplies

Total for Vendor: 0000009520 \$123.50

Vendor: 000005129/Rockler Woodworking & Hardware

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01323087	1,266.06	Equipment Non Capitalized
09/29/2023	15099221	01320630	96.96	Furniture <\$500

Total for Vendor: 0000005129 \$1,363.02

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308745	14,366.00	Bldg Plans/Architect Fees
		01308746	17,525.00	Bldg Plans/Architect Fees
		01320317	5,850.00	Bldg Plans/Architect Fees
		01320318	500.00	Bldg Plans/Architect Fees
		01320320	1,440.00	Bldg Plans/Architect Fees
		01320321	2,000.00	Bldg Plans/Architect Fees
		01320323	20,214.32	Bldg Plans/Architect Fees
		01320324	1,525.00	Bldg Plans/Architect Fees
		01320326	2,000.00	Bldg Plans/Architect Fees
		01320327	1,093.50	Bldg Plans/Architect Fees
		01320329	945.00	Bldg Plans/Architect Fees
		01320330	28,470.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320855	3,250.00	Bldg Plans/Architect Fees
		01320856	934.50	Bldg Plans/Architect Fees
		01320857	14,919.85	Bldg Plans/Architect Fees
09/08/2023	15098110	01318499	17,217.50	Bldg Plans/Architect Fees
09/11/2023	15098238	01308744	19,063.50	Bldg Plans/Architect Fees
09/14/2023	15098498	01320316	4,548.00	Bldg Plans/Architect Fees
09/19/2023	15098665	01320854	15,654.50	Bldg Plans/Architect Fees
09/26/2023	15099037	01322372	6,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$177,516.67

Vendor: 000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098499	01319180	586.25	Other Repair Supplies
09/21/2023	15098853	01321334	1,663.54	Other Repair Supplies
09/29/2023	15099222	01321332	1,713.23	Other Repair Supplies

Total for Vendor: 0000033486 \$3,963.02

Vendor: 000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317839	164.54	Bldg Maintenance Supplies
		01318751	167.95	Bldg Maintenance Supplies
		01319544	204.19	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320053	876.12	Equipment Non Capitalized
		01319755	513.28	Bldg Maintenance Supplies
		01319757	659.71	Equipment Non Capitalized
		01320054	1,002.06	Bldg Maintenance Supplies
		01320056	1,163.74	Equipment Non Capitalized
		01320058	180.80	Bldg Maintenance Supplies
		01322017	302.28	Bldg Maintenance Supplies
09/08/2023	15098111	01319758	237.84	Bldg Maintenance Supplies
09/11/2023	15098239	01317656	876.12	Equipment Non Capitalized
09/14/2023	15098502	01318182	164.54	Bldg Maintenance Supplies
09/19/2023	15098666	01321008	71.88	Bldg Maintenance Supplies
09/26/2023	15099040	01321191	13,000.00	Conference Local
09/29/2023	15099223	01322020	490.73	Bldg Maintenance Supplies

Total for Vendor: 0000025040 \$20,075.78

Vendor: 0000041248/Rust & Sons Trucking Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098667	01320871	14,850.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041248 \$14,850.00

Vendor Expenditure Report-

Vendor: 000006336/S.D. County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097903	01319555	140.00	Prepaid Expenditures/Expenses

Total for Vendor: 000006336 \$140.00

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320558	200.00	Bldg Plans/Architect Fees
		01320561	200.00	Bldg Plans/Architect Fees
		01322687	200.00	Bldg Plans/Architect Fees
		01322688	200.00	Bldg Plans/Architect Fees
		01322691	200.00	Bldg Plans/Architect Fees
		01322693	200.00	Bldg Plans/Architect Fees
		01322696	17,878.75	Bldg Plans/Architect Fees
09/14/2023	15098503	01320557	200.00	Bldg Plans/Architect Fees
09/19/2023	15098668	01321153	3,000.00	Bldg Plans/Architect Fees
09/29/2023	15099225	01322680	200.00	Bldg Plans/Architect Fees

Total for Vendor: 000005695 \$22,478.75

Vendor Expenditure Report-

Vendor: 000018830/Safeguard Business Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310109	-581.86	Supplies
09/06/2023	15097803	01310099	4,372.95	Supplies

Total for Vendor: 000018830 \$3,791.09

Vendor: 000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098112	01316201	344.53	Contracted Vehicle Repair
09/14/2023	15098504	01319926	767.87	Contracted Vehicle Repair
09/29/2023	15099226	01321390	402.55	Contracted Vehicle Repair

Total for Vendor: 000022241 \$1,514.95

Vendor: 000002179/San Diego Business Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098113	01318849	102.06	Advertising

Total for Vendor: 000002179 \$102.06

Vendor: 000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099227	01322447	38,849.55	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006333 \$38,849.55

Vendor Expenditure Report-

Vendor: 000002195/San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099041	01322432	23,100.00	Contracted Svcs > \$25K

Total for Vendor: 000002195 \$23,100.00

Vendor: 000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15098181	01319998	140.00	Prepaid Expenditures/Expenses
09/11/2023	15098180	01319997	140.00	Prepaid Expenditures/Expenses
09/19/2023	15098674	01320928	1,500.00	Supplies

Total for Vendor: 000002194 \$1,780.00

Vendor: 000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320475	65.72	Other Repair Supplies
		01320477	495.09	Other Repair Supplies
		01320478	1,152.93	Other Repair Supplies
		01320480	307.09	Other Repair Supplies
	15098538	01318857	4,393.87	Other Repair Supplies
09/08/2023	15098164	01317848	704.79	Other Repair Supplies
09/11/2023	15098251	01317846	658.78	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098537	01317847	514.97	Other Repair Supplies

Total for Vendor: 0000034953 \$8,293.24

Vendor: 0000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098114	01317844	113.14	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207 \$113.14

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318730	242.12	Gas & Electric Service
		01318733	163.84	Gas & Electric Service
		01318735	34.31	Gas & Electric Service
		01318740	30.05	Gas & Electric Service
		01318743	34.31	Gas & Electric Service
		01318752	10.10	Gas & Electric Service
		01318754	42.97	Gas & Electric Service
		01318755	24.39	Gas & Electric Service
		01318756	404.19	Gas & Electric Service
		01318761	10.10	Gas & Electric Service
		01318763	6,964.11	Gas & Electric Service
		01319341	4,843.14	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319343	2,262.98	Gas & Electric Service
		01319344	41.82	Gas & Electric Service
		01319347	24.51	Gas & Electric Service
		01319351	72.15	Gas & Electric Service
		01319358	18.75	Gas & Electric Service
		01319365	14.49	Gas & Electric Service
		01319368	97.34	Gas & Electric Service
		01319373	4,094.73	Gas & Electric Service
		01319382	47.58	Gas & Electric Service
		01319386	1,033.44	Gas & Electric Service
		01319390	14,760.93	Gas & Electric Service
		01319413	4,338.94	Gas & Electric Service
		01319420	10,825.04	Gas & Electric Service
		01319452	4,507.72	Gas & Electric Service
		01319454	69.26	Gas & Electric Service
		01319455	12,763.70	Gas & Electric Service
		01319456	1,162.61	Gas & Electric Service
		01319514	3,036.71	Gas & Electric Service
		01319515	3,834.67	Gas & Electric Service
		01319516	99.59	Gas & Electric Service
		01319521	10.10	Gas & Electric Service
		01319525	11.48	Gas & Electric Service
		01319530	11.48	Gas & Electric Service
		01319533	70.76	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01319534	10.10	Gas & Electric Service
		01319537	1,615.34	Gas & Electric Service
		01319594	54.62	Gas & Electric Service
		01319596	3,252.56	Gas & Electric Service
		01319597	236.72	Gas & Electric Service
		01319598	135.70	Gas & Electric Service
		01319627	2,223.19	Gas & Electric Service
		01319631	8,902.96	Gas & Electric Service
		01319633	13,262.35	Gas & Electric Service
		01319636	8,025.35	Gas & Electric Service
		01319639	9,924.28	Gas & Electric Service
		01319642	1,432.04	Gas & Electric Service
		01319647	12,924.57	Gas & Electric Service
		01319651	8,884.51	Gas & Electric Service
		01319656	2,074.86	Gas & Electric Service
		01319657	40.56	Gas & Electric Service
		01319662	76.75	Gas & Electric Service
		01319664	10.10	Gas & Electric Service
		01319670	127.39	Gas & Electric Service
		01319675	21.62	Gas & Electric Service
		01319678	10.10	Gas & Electric Service
		01319683	30,643.34	Gas & Electric Service
		01319686	4,289.53	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319690	3,424.89	Gas & Electric Service
		01319693	1,139.54	Gas & Electric Service
		01319694	19,131.04	Gas & Electric Service
		01319695	10,997.44	Gas & Electric Service
		01319696	10,787.70	Gas & Electric Service
		01319697	26.01	Gas & Electric Service
		01319698	15.87	Gas & Electric Service
		01319699	11.48	Gas & Electric Service
		01319756	69.04	Gas & Electric Service
		01319761	31.68	Gas & Electric Service
		01319764	14.36	Gas & Electric Service
		01319781	10.10	Gas & Electric Service
		01319787	1,125.28	Gas & Electric Service
		01319868	7,545.21	Gas & Electric Service
		01319874	129.37	Gas & Electric Service
		01319875	45,419.23	Gas & Electric Service
		01319876	2,983.03	Gas & Electric Service
		01319880	7,311.79	Gas & Electric Service
		01319882	9,207.79	Gas & Electric Service
		01319884	498.26	Gas & Electric Service
		01319885	31.68	Gas & Electric Service
		01319887	41.82	Gas & Electric Service
		01319888	10.10	Gas & Electric Service
		01319891	24.39	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01319893	24.39	Gas & Electric Service
		01319894	71.80	Gas & Electric Service
		01319895	25.88	Gas & Electric Service
		01319896	10.10	Gas & Electric Service
		01319898	27.40	Gas & Electric Service
		01319903	196.81	Gas & Electric Service
		01319906	169.47	Gas & Electric Service
		01319907	53.06	Gas & Electric Service
		01319908	71.92	Gas & Electric Service
		01319910	9,118.17	Gas & Electric Service
		01319913	12.11	Gas & Electric Service
		01320021	10.10	Gas & Electric Service
	15098505	01320024	20,618.76	Gas & Electric Service
		01320027	14,948.10	Gas & Electric Service
		01320125	13,280.21	Gas & Electric Service
		01320126	5,868.51	Gas & Electric Service
		01320127	9,274.34	Gas & Electric Service
		01320185	11.59	Gas & Electric Service
		01320190	8,504.96	Gas & Electric Service
		01320199	37.67	Gas & Electric Service
		01320200	8,028.18	Gas & Electric Service
		01320201	20,029.11	Gas & Electric Service
		01320202	6,088.34	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320203	148.65	Gas & Electric Service
		01320206	167.29	Gas & Electric Service
		01320207	14.49	Gas & Electric Service
		01320209	49.42	Gas & Electric Service
		01320210	10.10	Gas & Electric Service
		01320212	34.88	Gas & Electric Service
		01320213	10,075.66	Gas & Electric Service
		01320214	10.10	Gas & Electric Service
		01320235	26.13	Gas & Electric Service
		01320236	10.10	Gas & Electric Service
		01320237	407.37	Gas & Electric Service
		01320246	568.92	Gas & Electric Service
		01320250	10.10	Gas & Electric Service
		01320251	66.84	Gas & Electric Service
		01320255	24.63	Gas & Electric Service
		01320271	20.24	Gas & Electric Service
		01320278	10.10	Gas & Electric Service
		01320293	6,662.86	Gas & Electric Service
		01320296	8,172.05	Gas & Electric Service
		01320301	59.58	Gas & Electric Service
		01320304	10,094.89	Gas & Electric Service
		01320307	21,108.09	Gas & Electric Service
		01320311	942.17	Gas & Electric Service
		01320314	883.87	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01320319	8,111.85	Gas & Electric Service
		01320322	3,737.83	Gas & Electric Service
		01320325	1,031.31	Gas & Electric Service
		01320328	53.31	Gas & Electric Service
		01320331	9,027.35	Gas & Electric Service
		01320752	5,249.16	Gas & Electric Service
		01320754	240.99	Gas & Electric Service
		01320761	957.23	Gas & Electric Service
		01320762	10,205.70	Gas & Electric Service
		01320763	10,295.94	Gas & Electric Service
		01320764	4,843.79	Gas & Electric Service
		01320832	10,638.22	Gas & Electric Service
		01320833	10,166.61	Gas & Electric Service
		01320834	18,631.74	Gas & Electric Service
		01320836	3,575.68	Gas & Electric Service
		01320843	26.13	Gas & Electric Service
		01321519	30,390.56	Gas & Electric Service
		01321525	1,738.53	Gas & Electric Service
		01321527	441.41	Gas & Electric Service
		01321529	3,614.75	Gas & Electric Service
		01321554	1,508.49	Gas & Electric Service
		01321556	9,617.09	Gas & Electric Service
		01321558	7,686.12	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321559	21.97	Gas & Electric Service
		01321560	114.14	Gas & Electric Service
		01321563	308.87	Gas & Electric Service
		01321566	42.64	Gas & Electric Service
		01321570	17.48	Gas & Electric Service
		01321575	8,537.83	Gas & Electric Service
		01321579	107.76	Gas & Electric Service
		01321585	5,044.95	Gas & Electric Service
		01321590	1,814.96	Gas & Electric Service
		01321591	23,061.56	Gas & Electric Service
		01321593	3,505.68	Gas & Electric Service
		01321596	13,209.40	Gas & Electric Service
		01321598	12,140.77	Gas & Electric Service
		01321600	8,266.59	Gas & Electric Service
		01321611	310.37	Gas & Electric Service
		01321613	80.02	Gas & Electric Service
		01321615	394.07	Gas & Electric Service
		01321618	147.39	Gas & Electric Service
		01321622	8,521.70	Gas & Electric Service
		01321623	10.10	Gas & Electric Service
		01321625	189.65	Gas & Electric Service
		01321626	11.59	Gas & Electric Service
		01321627	212.23	Gas & Electric Service
		01321628	30.73	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01321629	24.86	Gas & Electric Service
		01321688	610.29	Gas & Electric Service
		01321691	94.18	Gas & Electric Service
		01321694	24.86	Gas & Electric Service
		01321695	79.29	Gas & Electric Service
		01321696	167.29	Gas & Electric Service
		01321698	142.49	Gas & Electric Service
		01321702	188.04	Gas & Electric Service
		01321705	6,686.86	Gas & Electric Service
		01321706	10.10	Gas & Electric Service
		01321710	46,766.11	Gas & Electric Service
		01321714	41.12	Gas & Electric Service
		01321715	339.09	Gas & Electric Service
		01321723	6,885.20	Gas & Electric Service
		01321724	6,905.78	Gas & Electric Service
		01321725	32.25	Gas & Electric Service
		01321726	1,359.32	Gas & Electric Service
		01321727	11,920.50	Gas & Electric Service
		01321728	2,697.83	Gas & Electric Service
		01321731	7,077.84	Gas & Electric Service
		01321734	4,240.96	Gas & Electric Service
		01321736	410.90	Gas & Electric Service
		01321737	1,167.87	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321738	234.64	Gas & Electric Service
		01321783	5,995.29	Gas & Electric Service
		01321784	6,764.29	Gas & Electric Service
		01321785	6,531.84	Gas & Electric Service
		01321786	7,646.63	Gas & Electric Service
		01321787	190.01	Gas & Electric Service
		01321788	234.75	Gas & Electric Service
		01321789	11,040.73	Gas & Electric Service
		01321790	25,351.80	Gas & Electric Service
		01321791	17,148.24	Gas & Electric Service
		01321838	10.10	Gas & Electric Service
		01321844	5,567.58	Gas & Electric Service
		01321848	9,814.89	Gas & Electric Service
		01321850	105.34	Gas & Electric Service
		01321852	56.22	Gas & Electric Service
		01321854	21.97	Gas & Electric Service
		01321882	10.10	Gas & Electric Service
		01321883	10.10	Gas & Electric Service
		01321884	94.85	Gas & Electric Service
		01321885	260.09	Gas & Electric Service
		01321886	17.48	Gas & Electric Service
		01321893	27.87	Gas & Electric Service
		01321894	42.74	Gas & Electric Service
		01321895	24.97	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01321896	38.24	Gas & Electric Service
		01321897	105.00	Gas & Electric Service
		01321914	10.10	Gas & Electric Service
		01321915	54.61	Gas & Electric Service
		01321918	48.62	Gas & Electric Service
		01321925	60.50	Gas & Electric Service
		01321926	66.48	Gas & Electric Service
		01321929	93.13	Gas & Electric Service
		01321935	60.10	Gas & Electric Service
		01321938	6,640.98	Gas & Electric Service
		01321941	56.22	Gas & Electric Service
		01321942	19.88	Gas & Electric Service
		01322022	39,586.99	Gas & Electric Service
		01322023	8,149.47	Gas & Electric Service
		01322025	10.10	Gas & Electric Service
		01322027	32.13	Gas & Electric Service
		01322029	7,594.46	Gas & Electric Service
		01322030	5,455.07	Gas & Electric Service
		01322031	18,931.09	Gas & Electric Service
		01322033	1,407.16	Gas & Electric Service
		01322038	413.41	Gas & Electric Service
		01322040	971.51	Gas & Electric Service
		01322042	10,197.62	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322045	5,842.47	Gas & Electric Service
		01322047	440.30	Gas & Electric Service
		01322051	143.53	Gas & Electric Service
		01322053	10.10	Gas & Electric Service
		01322057	179.48	Gas & Electric Service
		01322059	58.04	Gas & Electric Service
		01322240	76.06	Gas & Electric Service
	15099228	01322382	76.30	Gas & Electric Service
		01322387	503.55	Gas & Electric Service
		01322390	15,439.21	Gas & Electric Service
		01322393	7,910.54	Gas & Electric Service
		01322456	19,407.58	Gas & Electric Service
		01322534	4,651.57	Gas & Electric Service
		01322537	9,440.28	Gas & Electric Service
		01322539	10,767.86	Gas & Electric Service
		01322540	10,758.19	Gas & Electric Service
		01322541	14,072.05	Gas & Electric Service
		01322543	129.69	Gas & Electric Service
		01322544	252.93	Gas & Electric Service
		01322599	10.10	Gas & Electric Service
		01322602	43.09	Gas & Electric Service
		01322604	41.59	Gas & Electric Service
		01322607	17.60	Gas & Electric Service
		01322611	1,661.31	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01322615	5,461.08	Gas & Electric Service
		01322619	1,637.67	Gas & Electric Service
		01322622	15,675.07	Gas & Electric Service
		01322623	17,558.24	Gas & Electric Service
		01322625	10,314.00	Gas & Electric Service
		01322626	2,974.92	Gas & Electric Service
		01322627	13,071.96	Gas & Electric Service
09/08/2023	15098115	01318727	35.82	Gas & Electric Service
09/11/2023	15098241	01319760	15.87	Gas & Electric Service
09/14/2023	15098363	01320409	936.00	Bldg Plans/Other Costs
09/19/2023	15098669	01320750	8,225.35	Gas & Electric Service
09/21/2023	15098854	01321516	15.97	Gas & Electric Service
09/26/2023	15099042	01321684	54.37	Gas & Electric Service
09/29/2023	15099119	01322884	1,023.00	Bldg Plans/Other Costs

Total for Vendor: 000002208 \$1,192,142.96

Vendor: 000034544/San Diego Police Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099043	01321754	1,000.00	Consultants <=\$25K

Total for Vendor: 0000034544 \$1,000.00

Vendor Expenditure Report-

Vendor: 0000041354/San Diego Tutoring Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321831	2,088.00	Contracted Student Srvce<=25K
		01321832	696.00	Contracted Student Srvce<=25K
		01321833	696.00	Contracted Student Srvce<=25K
09/26/2023	15099046	01321830	1,696.50	Contracted Student Srvce<=25K

Total for Vendor: 0000041354 \$5,176.50

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15098356	01320610	43,673.00	Claims Settlement Payments
	15098957	01322074	3,588.50	Claims Settlement Payments
	15098968	01322258	2,265.00	Supplies
		01322262	375.00	Supplies
		01322288	1,500.00	Supplies
		01322306	938.00	Supplies
		01322310	2,625.00	Supplies
		01322316	1,050.00	Supplies
		01322321	1,320.00	Supplies
		01322373	670.00	Supplies
09/08/2023	15097915	01319619	167,154.92	Workers' Comp Claims
09/14/2023	15098355	01320609	243,204.48	Workers' Comp Claims
09/19/2023	15098545	01321255	175,186.62	Workers' Comp Claims
09/26/2023	15098956	01322066	123,942.00	Workers' Comp Claims
09/29/2023	15099122	01323050	140.00	Supplies

Total for Vendor: 0000002257 \$767,632.52

Vendor Expenditure Report-

Vendor: 000004018/San Diego Workforce

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099229	01322695	10,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004018 \$10,000.00

Vendor: 124780E/Sandra Garibay

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099090	01287261	295.00	Prepaid Expenditures/Expenses

Total for Vendor: 124780E \$295.00

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320900	87,660.19	Contracted Svcs > \$25K
		01320901	483,095.55	Contracted Svcs > \$25K
09/19/2023	15098670	01320899	51,198.78	Contracted Svcs > \$25K

Total for Vendor: 000006343 \$621,954.52

Vendor: 000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	00022168	01322256	25,718.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000002271 \$25,718.00

Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098118	01319054	6,243.75	Bldg Plans/Architect Fees
09/19/2023	15098671	01321119	6,600.00	Contracted Svcs > \$25K

Total for Vendor: 0000007465 \$12,843.75

Vendor: 0000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320815	203.28	Supplies
09/14/2023	00022083	01320051	81.00	Software License
09/19/2023	00022126	01320746	104.39	Supplies

Total for Vendor: 0000002295 \$388.67

Vendor: 0000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022082	01320023	53,989.00	Contracted Svcs Less Than \$25K
09/19/2023	00022125	01320028	72.41	Supplies

Total for Vendor: 0000002287 \$54,061.41

Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319854	3.96	Supplies
		01319855	3.96	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319857	28.12	Supplies
		01319859	93.47	Supplies
		01319862	21.93	Supplies
		01320448	103.08	Supplies
09/14/2023	00022084	01319853	561.35	Supplies

Total for Vendor: 0000002302 \$815.87

Vendor: 0000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098508	01320046	4,225.00	Supplies

Total for Vendor: 0000003861 \$4,225.00

Vendor: 0000002305/School Specialty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319335	182.44	Supplies
		01319336	243.26	Supplies
		01319337	60.81	Supplies
		01319339	547.33	Supplies
		01319346	60.81	Supplies
		01319353	182.44	Supplies
		01319355	60.81	Supplies
		01319359	60.81	Supplies
		01319388	11,372.50	Supplies
		01322496	88.51	Supplies
		01322504	123.80	Supplies
		01322512	513.45	Supplies
		01322594	1,472.95	Supplies
		01322596	1,126.63	Supplies
		01322598	993.38	Supplies
		01322601	229.82	Supplies
		01322605	125.01	Supplies
		01322606	13.71	Supplies
		01322621	226.59	Supplies
		01322632	2,774.88	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322636	957.50	Furniture <\$500
		01322642	229.82	Bldg Maintenance Supplies
		01322655	14.00	Supplies
		01322659	347.91	Supplies
		01322662	1,050.43	Furniture <\$500
		01322671	437.79	Furniture <\$500
		01322676	255.56	Furniture <\$500
		01322685	318.84	Supplies
		01322689	92.02	Supplies
09/14/2023	00022085	01319329	60.81	Supplies
09/19/2023	00022127	01320867	60.81	Supplies
09/26/2023	00022169	01322233	374.19	Supplies
09/28/2023	00022187	01322494	139.54	Supplies

Total for Vendor: 0000002305 \$24,799.16

Vendor: 0000012625/Schwan's Food Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098673	01320751	33,880.56	Accounts Pay - Warehouse

Total for Vendor: 0000012625 \$33,880.56

Vendor: 0000027719/Scolab Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098119	01318785	6,808.50	Software License

Total for Vendor: 0000027719 \$6,808.50

Vendor Expenditure Report-

Vendor: 0000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319654	220.00	Contracted Svcs Less Than \$25K
		01319608	920.67	Supplies
09/08/2023	15098117	01319599	1,724.32	Equipment Non Capitalized
09/14/2023	15098507	01319602	920.67	Supplies

Total for Vendor: 0000039529 \$3,785.66

Vendor: ACH000100/SDUSD - Payroll Tax

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	001046	01320877	9,440.61	Accounts Payable - Use Tax

Total for Vendor: ACH000100 \$9,440.61

Vendor: 0000041481/Sensory Path Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098120	01319641	8,485.31	Supplies

Total for Vendor: 0000041481 \$8,485.31

Vendor: 0000034212/Severin Intermediate Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320446	300.00	Contracted Svcs Less Than \$25K
09/14/2023	15098488	01317666	1,119,460.68	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000034212 \$1,119,760.68

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318602	1,387.50	Bldg Plans/Architect Fees
		01318604	13,688.36	Bldg Plans/Architect Fees
		01321493	6,350.00	Bldg Plans/Architect Fees
09/08/2023	15098121	01318601	12,983.60	Bldg Plans/Architect Fees
09/19/2023	15098675	01320890	180.00	Bldg Plans/Architect Fees
09/21/2023	15098856	01321491	525.00	Bldg Plans/Architect Fees
09/29/2023	15099230	01322751	64,837.80	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$99,952.26

Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098510	01320632	145,615.40	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$145,615.40

Vendor: 0000032850/Sharp Electronics Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098509	01320570	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032850 \$200.00

Vendor Expenditure Report-

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321460	122.00	Contracted Svcs Less Than \$25K
		01321461	122.00	Contracted Svcs Less Than \$25K
		01321462	122.00	Contracted Svcs Less Than \$25K
		01321490	368.00	Contracted Svcs Less Than \$25K
		01321492	211.00	Contracted Svcs Less Than \$25K
		01321494	64.00	Contracted Svcs Less Than \$25K
		01321495	50.00	Contracted Svcs Less Than \$25K
		01321497	50.00	Contracted Svcs Less Than \$25K
		01321501	782.00	Contracted Svcs Less Than \$25K
		01321508	122.00	Contracted Svcs Less Than \$25K
	15098805	01321463	122.00	Contracted Svcs Less Than \$25K
	15098857	01321392	2,597.00	Contracted Svcs Less Than \$25K
		01321492	211.00	Contracted Svcs Less Than \$25K
		01321494	64.00	Contracted Svcs Less Than \$25K
		01321495	50.00	Contracted Svcs Less Than \$25K
		01321497	50.00	Contracted Svcs Less Than \$25K
		01321501	782.00	Contracted Svcs Less Than \$25K
09/21/2023	15098798	01321458	122.00	Contracted Svcs Less Than \$25K
09/29/2023	15099231	01321490	368.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006347 \$6,379.00

Vendor Expenditure Report-

Vendor: 000008778/Sheraton Birmingham Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099285	01323047	675.23	Prepaid Expenditures/Expenses

Total for Vendor: 000008778 \$675.23

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097933	01317870	79.59	Contracted Svcs Less Than \$25K

Total for Vendor: 000002343 \$79.59

Vendor: 0000041116/Shipyard Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098122	01315949	1,034.60	Inventory - PPO

Total for Vendor: 0000041116 \$1,034.60

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320100	295.84	Inventory - PPO
		01320103	753.60	Inventory - PPO
		01322475	30.11	Inventory - PPO
		01322517	122.06	Inventory - PPO
09/14/2023	00022115	01319340	30.73	Inventory - PPO
09/28/2023	00022198	01322474	30.11	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000027953 \$1,262.45

Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320439	39,798.90	Bldg Plans/Architect Fees
		01320440	15,135.30	Bldg Plans/Architect Fees
		01320441	16,890.00	Bldg Plans/Architect Fees
		01320442	3,300.00	Bldg Plans/Architect Fees
		01321379	10,872.16	Bldg Plans/Architect Fees
		01321530	2,928.00	Bldg Plans/Architect Fees
09/14/2023	15098511	01320438	5,436.08	Bldg Plans/Architect Fees
09/19/2023	15098677	01321028	2,252.66	Bldg Plans/Architect Fees
09/21/2023	15098858	01321378	5,964.25	Bldg Plans/Architect Fees
09/29/2023	15099232	01322747	56,023.48	Bldg Plans/Architect Fees

Total for Vendor: 000009429 \$158,600.83

Vendor: 0000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321269	1,540.63	Contracted Svcs > \$25K
		01321270	623.23	Contracted Svcs > \$25K
		01321272	545.73	Contracted Svcs > \$25K
		01321274	617.47	Contracted Svcs > \$25K
		01321275	1,392.12	Contracted Svcs > \$25K
09/14/2023	00022114	01319632	172.50	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	00022141	01321267	668.71	Contracted Svcs > \$25K

Total for Vendor: 0000027780 \$5,560.39

Vendor: 000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098123	01318634	258.62	Supplies

Total for Vendor: 000002380 \$258.62

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099048	01321665	1,320.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033702 \$1,320.00

Vendor: 0000041763/Solar Energy Trade Shows

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/06/2023	15097802	01318835	545.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000041763 \$545.00

Vendor Expenditure Report-

Vendor: 0000041504/Sonsray Rental & Leasing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319804	1,790.06	Contracted Svcs Less Than \$25K
09/14/2023	15098513	01319800	1,840.86	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041504 \$3,630.92

Vendor: 0000041776/Sophone Garcia

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098209	01319905	3.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041776 \$3.75

Vendor: 0000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022086	01319777	6,147.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000002392 \$6,147.00

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022087	01319815	161.63	Bldg Maintenance Supplies
09/26/2023	00022170	01322044	478.94	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002395 \$640.57

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098678	01320701	397.40	Rubbish Disposal

Total for Vendor: 0000027455 \$397.40

Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319300	32,323.97	Accounts Pay - Warehouse
	15098126	01319302	33,614.54	Accounts Pay - Warehouse
		01319305	36,572.28	Accounts Pay - Warehouse
		01319310	35,111.73	Accounts Pay - Warehouse
		01320695	34,802.20	Accounts Pay - Warehouse
		01320740	21,290.33	Accounts Pay - Warehouse
	15098680	01320680	34,201.71	Accounts Pay - Warehouse
		01322035	60.00	Contracted Svcs Less Than \$25K
	15099052	01321759	39,125.39	Accounts Pay - Warehouse
		01321760	34,919.06	Accounts Pay - Warehouse
09/08/2023	15098125	01319298	32,629.29	Accounts Pay - Warehouse
09/19/2023	15098679	01320693	34,662.34	Accounts Pay - Warehouse
09/26/2023	15099051	01322034	60.00	Contracted Svcs Less Than \$25K
09/29/2023	15099234	01322591	10,466.51	Gasoline & Oil

Total for Vendor: 0000003107 \$379,839.35

Vendor Expenditure Report-

Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	00022171	01322202	15,677.63	Accounts Pay - Warehouse

Total for Vendor: 000002400 \$15,677.63

Vendor: 0000039305/Southwest Offset Printing Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099053	01322191	33,152.52	Outside Printing/Pmt Supplies

Total for Vendor: 0000039305 \$33,152.52

Vendor: 0000003190/Southwest Strings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322210	2,960.34	Supplies
09/26/2023	00022176	01322205	678.96	Supplies

Total for Vendor: 0000003190 \$3,639.30

Vendor Expenditure Report-

Vendor: 000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322443	23.56	Bldg Maintenance Supplies
09/14/2023	15098514	01320101	81.97	Bldg Maintenance Supplies
09/26/2023	15099054	01320758	8,652.66	Inventory - PPO
09/29/2023	15099235	01322441	295.67	Bldg Maintenance Supplies

Total for Vendor: 000002408 \$9,053.86

Vendor: 000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319435	189.41	Inventory - PPO
		01319628	204.52	Bldg Maintenance Supplies
09/08/2023	15097989	01319434	92.33	Bldg Maintenance Supplies
09/26/2023	15098991	01321880	4,337.03	Equipment Non Capitalized
09/29/2023	15099164	01321879	17,239.47	Furniture <\$500

Total for Vendor: 000000795 \$22,062.76

Vendor: 0000040723/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099055	01322001	712.50	Consultants <=\$25K

Total for Vendor: 0000040723 \$712.50

Vendor: 0000040557/Spiral Binding LLC

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

			Amt	
		01319024	207.31	Outside Printing/Pmt Supplies
		01319025	138.35	Outside Printing/Pmt Supplies
09/08/2023	15097918	01319023	749.49	Outside Printing/Pmt Supplies

Total for Vendor: 0000040557 \$1,095.15

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320482	610.00	Bldg Plans/Architect Fees
		01320483	4,467.00	Bldg Plans/Architect Fees
		01321046	2,667.50	Bldg Plans/Architect Fees
		01321048	7,603.47	Bldg Plans/Architect Fees
		01321049	400.00	Bldg Plans/Architect Fees
		01321051	2,250.00	Bldg Plans/Architect Fees
		01321052	200.00	Bldg Plans/Architect Fees
		01321055	26,342.50	Bldg Plans/Architect Fees
		01321057	4,798.00	Bldg Plans/Architect Fees
09/11/2023	15098245	01319780	4,000.00	Bldg Plans/Architect Fees
09/14/2023	15098515	01320481	29,754.25	Bldg Plans/Architect Fees
09/19/2023	15098681	01321045	1,050.00	Contracted Svcs > \$25K

Total for Vendor: 0000016169 \$84,142.72

Vendor: 0000002442/Staples Contract & Commercial Inc

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

			Amt	
		01318333	13.95	Supplies
		01318334	70.02	Supplies
		01318335	30.91	Supplies
		01318336	15.96	Supplies
		01318337	-21.01	Supplies
		01318338	25.56	Supplies
		01318339	12.27	Supplies
		01318340	68.38	Supplies
		01318341	6.25	Supplies
		01318342	13.76	Supplies
		01318343	-17.37	Supplies
		01318344	28.33	Supplies
		01318345	13.95	Supplies
		01318346	61.64	Supplies
		01318347	175.65	Supplies
		01318348	33.77	Supplies
		01318350	52.37	Supplies
		01318351	15.96	Supplies
		01318352	732.16	Supplies
		01318353	67.20	Supplies
		01318354	92.49	Supplies
		01318355	39.91	Supplies
		01318357	139.61	Supplies
		01318358	81.50	Supplies
		01318359	17.88	Supplies
		01318360	1,849.56	Supplies
		01318361	1,435.23	Supplies
		01318362	47.03	Supplies
		01318363	188.28	Supplies
		01318364	458.17	Supplies
		01318365	156.35	Supplies
		01318366	59.87	Supplies
		01318367	118.07	Supplies
		01318368	179.54	Supplies
		01318369	125.05	Supplies
		01318370	474.27	Supplies
		01318372	475.69	Supplies
		01318373	412.34	Supplies
		01318374	77.32	Supplies
		01318375	1,055.41	Supplies
		01318376	257.31	Supplies
		01318377	86.85	Supplies
		01318378	18.61	Supplies
		01318379	723.53	Supplies
		01318380	20.54	Supplies
		01318381	592.58	Supplies
		01318382	638.10	Supplies

Vendor Expenditure Report-

			Amt	
		01318383	130.00	Supplies
		01318384	1,019.64	Supplies
		01318385	45.69	Supplies
		01318386	395.60	Supplies
		01318387	20.43	Supplies
		01318388	155.81	Supplies
		01318389	16.29	Supplies
		01318390	133.71	Supplies
		01318391	9.27	Supplies
		01318392	162.99	Supplies
		01318393	40.08	Supplies
		01318394	54.45	Supplies
		01318395	232.66	Supplies
		01318396	617.24	Supplies
		01318398	83.24	Supplies
		01318399	42.67	Supplies
		01318401	75.47	Supplies
		01318402	62.41	Supplies
		01318688	30.71	Supplies
		01318689	52.24	Supplies
		01318690	102.36	Supplies
		01318691	226.53	Supplies
		01318894	32.02	Supplies
		01318895	89.99	Supplies
		01318896	1,264.44	Supplies
		01318897	89.70	Supplies
		01318898	10.58	Supplies
		01318899	215.87	Supplies
		01318900	82.44	Supplies
		01318901	223.44	Supplies
		01318902	318.54	Supplies
		01318903	694.36	Supplies
		01318904	470.05	Supplies
		01318905	40.03	Supplies
		01318906	262.91	Supplies
		01318907	112.06	Supplies
		01318908	4.09	Supplies
		01318909	32.02	Supplies
		01318910	9.70	Supplies
		01318911	487.46	Supplies
		01318912	226.28	Supplies
		01318914	64.05	Supplies
		01318915	8.15	Supplies
		01318916	328.03	Supplies
		01318917	41.16	Supplies
		01318918	182.26	Supplies
		01318919	43.80	Supplies

Vendor Expenditure Report-

			Amt	
		01318920	26.40	Supplies
		01318921	14.55	Supplies
		01318922	41.14	Supplies
		01318923	387.04	Supplies
		01318924	32.02	Supplies
		01318925	8.15	Supplies
		01318926	79.20	Supplies
		01318927	1,800.72	Supplies
		01318928	233.06	Supplies
		01318929	928.03	Supplies
		01318930	185.55	Supplies
		01318931	189.10	Supplies
		01318932	32.02	Supplies
		01318933	46.85	Supplies
		01318934	18.88	Custodial Supplies
		01318935	13.94	Supplies
		01318936	102.11	Supplies
		01318937	107.74	Supplies
		01318938	69.37	Supplies
		01318939	26.94	Supplies
		01318940	87.19	Supplies
		01318941	19.32	Supplies
		01318942	132.31	Supplies
		01318943	310.23	Supplies
		01318944	264.32	Supplies
		01318945	50.62	Supplies
		01318946	66.75	Supplies
		01318947	33.70	Supplies
		01318948	173.27	Supplies
		01318949	166.19	Supplies
		01318950	293.37	Supplies
		01318951	93.72	Supplies
		01318952	21.46	Supplies
		01318953	148.37	Supplies
		01318954	74.02	Supplies
		01318955	8.02	Supplies
		01318957	41.55	Supplies
		01318958	173.52	Supplies
		01318959	287.57	Supplies
		01318960	133.53	Supplies
		01318961	122.07	Supplies
		01318962	581.48	Supplies
		01318963	492.16	Supplies
		01318964	1,414.09	Supplies
		01318965	195.24	Supplies
		01318966	20.01	Supplies
		01318967	562.62	Supplies

Vendor Expenditure Report-

			Amt	
		01319146	4.07	Supplies
		01319457	24.56	Supplies
		01319458	13.29	Supplies
		01319459	49.11	Supplies
		01319460	134.03	Supplies
		01319461	-134.03	Supplies
		01319462	21.77	Supplies
		01319465	43.68	Supplies
		01319466	981.56	Supplies
		01319467	327.55	Supplies
		01319468	26.82	Supplies
		01319469	11.31	Supplies
		01319470	93.21	Supplies
		01319471	26.30	Supplies
		01319472	276.87	Supplies
		01319473	1,019.10	Supplies
		01319474	35.10	Supplies
		01319475	70.34	Supplies
		01319476	141.42	Supplies
		01319477	39.13	Supplies
		01319478	21.54	Supplies
		01319479	123.93	Supplies
		01319480	279.14	Supplies
		01319481	19.40	Supplies
		01319490	135.77	Supplies
		01319700	591.55	Supplies
		01319701	71.74	Supplies
		01319702	257.90	Supplies
		01319703	55.00	Supplies
		01319704	1,613.51	Supplies
		01319705	-13.41	Supplies
		01319706	13.41	Supplies
		01319707	6,456.92	Supplies
		01319708	89.36	Supplies
		01319709	5.01	Supplies
		01319710	136.76	Supplies
		01319711	68.38	Supplies
		01319712	65.44	Supplies
		01319713	357.73	Supplies
		01319714	11.83	Supplies
		01319715	176.60	Supplies
		01319716	51.17	Supplies
		01319928	32.61	Supplies
		01319929	-185.55	Supplies
		01319930	99.13	Supplies
		01319931	21.44	Supplies
		01319932	9.70	Supplies

Vendor Expenditure Report-

			Amt	
		01319933	8.50	Supplies
		01319934	256.23	Supplies
		01319935	204.40	Supplies
		01319936	23.85	Supplies
		01319938	44.67	Supplies
		01319939	14.22	Supplies
		01319940	155.58	Supplies
		01319941	32.24	Supplies
		01319943	100.80	Supplies
		01319944	609.32	Supplies
		01319945	45.26	Supplies
		01319946	20.80	Supplies
		01319947	25.91	Supplies
		01319948	58.72	Supplies
		01319949	26.93	Supplies
		01319950	522.61	Supplies
		01319951	528.73	Supplies
		01319953	221.31	Supplies
		01319954	577.02	Supplies
		01319955	180.86	Supplies
		01319956	128.07	Supplies
		01319957	1,634.37	Supplies
		01319958	184.25	Supplies
		01319959	1,114.42	Supplies
		01319960	442.12	Supplies
		01319961	8.15	Supplies
		01319962	47.53	Supplies
		01319963	43.00	Supplies
		01319964	68.96	Supplies
		01319965	171.71	Supplies
		01319966	77.71	Supplies
		01319967	146.60	Supplies
		01319968	489.57	Supplies
		01319969	166.94	Supplies
		01319971	94.07	Supplies
		01319972	20.87	Supplies
		01319973	1,448.16	Supplies
		01319974	962.57	Furniture <\$500
		01319975	32.94	Supplies
		01319976	31.46	Supplies
		01319977	92.77	Supplies
		01319978	271.86	Supplies
		01319979	86.58	Supplies
		01319980	19.15	Supplies
		01319981	91.16	Supplies
		01319983	111.28	Supplies
		01319984	93.00	Supplies

Vendor Expenditure Report-

			Amt	
		01319985	133.87	Supplies
		01319986	28.00	Supplies
		01320129	1,724.00	Supplies
		01320130	11.90	Supplies
		01320131	88.36	Supplies
		01320132	75.12	Supplies
		01320349	20.87	Supplies
		01320350	33.80	Supplies
		01320352	52.41	Supplies
		01320353	48.03	Supplies
		01320354	189.08	Supplies
		01320356	12.07	Supplies
		01320357	473.71	Supplies
		01320358	35.56	Supplies
		01320359	3.88	Supplies
		01320360	306.75	Supplies
		01320361	162.16	Supplies
		01320362	32.97	Supplies
		01320363	156.24	Supplies
		01320364	1,525.52	Supplies
		01320365	441.78	Supplies
		01320366	84.34	Supplies
		01320367	25.73	Supplies
		01320368	181.28	Supplies
		01320369	67.23	Supplies
		01320370	156.24	Supplies
		01320371	69.43	Supplies
		01320372	33.29	Supplies
		01320373	156.24	Supplies
		01320374	147.45	Supplies
		01320375	441.39	Supplies
		01320376	21.96	Supplies
		01320377	175.85	Supplies
		01320378	60.88	Supplies
		01320379	1,220.81	Supplies
		01320380	244.05	Supplies
		01320381	236.41	Supplies
		01320382	9.21	Supplies
		01320383	337.69	Supplies
		01320384	187.49	Supplies
		01320385	71.76	Supplies
		01320387	94.43	Supplies
		01320388	79.53	Supplies
		01320505	869.50	Supplies
		01320533	50.27	Supplies
		01320501	53.34	Supplies
		01320502	57.55	Supplies

Vendor Expenditure Report-

			Amt	
		01320503	27.31	Supplies
		01320504	13.51	Supplies
		01320506	163.05	Supplies
		01320507	825.56	Supplies
		01320508	865.35	Supplies
		01320509	91.86	Supplies
		01320510	4.07	Supplies
		01320511	29.66	Supplies
		01320513	208.97	Supplies
		01320514	83.82	Supplies
		01320515	59.12	Supplies
		01320516	115.40	Supplies
		01320517	35.69	Supplies
		01320518	156.24	Supplies
		01320519	26.61	Supplies
		01320521	256.24	Supplies
		01320522	67.00	Supplies
		01320523	3.97	Supplies
		01320525	179.87	Supplies
		01320526	151.07	Supplies
		01320527	103.31	Supplies
		01320528	32.94	Supplies
		01320530	71.28	Supplies
		01320531	1,269.72	Supplies
		01320532	9.29	Supplies
		01320534	75.25	Supplies
		01320535	307.09	Supplies
		01320536	156.24	Supplies
		01320537	231.24	Supplies
		01320538	21.09	Supplies
		01320539	89.29	Supplies
		01320540	156.24	Supplies
		01320542	79.09	Supplies
		01320543	37.97	Supplies
		01320544	201.87	Supplies
		01320545	303.07	Supplies
		01320765	6.30	Supplies
		01320766	7.62	Supplies
		01320767	25.92	Supplies
		01320768	117.12	Supplies
		01320935	46.29	Supplies
		01320936	36.18	Supplies
		01320938	258.55	Supplies
		01320939	109.03	Supplies
		01320940	107.74	Supplies
		01320942	103.49	Supplies
		01320943	71.03	Supplies

Vendor Expenditure Report-

			Amt	
		01320945	64.89	Supplies
		01320946	139.82	Supplies
		01320947	278.68	Supplies
		01320948	32.04	Supplies
		01320949	91.37	Supplies
		01320950	53.34	Supplies
		01320951	160.68	Supplies
		01320952	5.95	Supplies
		01320953	305.72	Supplies
		01320954	29.09	Supplies
		01320956	921.26	Supplies
		01320957	64.41	Supplies
		01320959	42.00	Supplies
		01320960	20.48	Supplies
		01320961	-383.25	Supplies
		01320962	-383.25	Supplies
		01320963	206.46	Supplies
		01320964	10.07	Supplies
		01320965	24.53	Supplies
		01320966	-383.25	Supplies
		01320967	119.60	Supplies
		01320968	46.73	Supplies
		01320969	419.36	Supplies
		01320970	52.84	Supplies
		01320971	383.85	Supplies
		01320972	21.97	Supplies
		01320973	35.51	Supplies
		01320974	-383.25	Supplies
		01320976	255.58	Supplies
		01320977	-29.09	Supplies
		01320978	1,770.80	Supplies
		01320979	1,498.65	Supplies
		01320980	7.88	Supplies
		01320981	414.41	Supplies
		01320982	3,959.22	Supplies
		01320983	19.35	Supplies
		01320984	58.19	Supplies
		01320985	98.15	Supplies
		01320512	40.61	Supplies
		01320520	206.35	Supplies
		01320529	46.62	Inservice supplies
		01320541	10.96	Supplies
		01320955	45.03	Inservice supplies
		01320975	95.00	Supplies
		01321223	10.58	Supplies
		01321224	24.24	Supplies
		01321225	20.46	Supplies

Vendor Expenditure Report-

			Amt	
		01321226	45.37	Supplies
		01321394	10.56	Supplies
		01321395	38.78	Supplies
		01321397	69.82	Supplies
		01321398	57.02	Supplies
		01321399	26.30	Supplies
		01321400	876.07	Supplies
		01321401	1,406.97	Supplies
		01321402	184.82	Supplies
		01321403	30.20	Supplies
		01321404	343.08	Supplies
		01321405	384.72	Supplies
		01321406	446.44	Supplies
		01321407	35.67	Supplies
		01321408	12.92	Supplies
		01321410	50.66	Supplies
		01321411	10.98	Supplies
		01321414	155.94	Supplies
		01321415	612.62	Supplies
		01321416	23.88	Supplies
		01321417	7.14	Supplies
		01321418	25.82	Supplies
		01321419	234.46	Supplies
		01321420	51.33	Supplies
		01321421	317.17	Supplies
		01321422	252.29	Supplies
		01321423	62.13	Supplies
		01321424	83.15	Supplies
		01321425	379.79	Supplies
		01321426	705.53	Supplies
		01321427	150.84	Supplies
		01321429	56.46	Supplies
		01321430	26.20	Supplies
		01321431	5.87	Supplies
		01321432	28.48	Supplies
		01321433	381.98	Supplies
		01321435	85.66	Supplies
		01321436	350.47	Supplies
		01321437	657.28	Supplies
		01321438	48.27	Supplies
		01321439	155.03	Supplies
		01321440	24.62	Supplies
		01321441	31.88	Supplies
		01321442	208.17	Supplies
		01321632	162.70	Supplies
		01321633	21.78	Supplies
		01321635	577.97	Supplies

Vendor Expenditure Report-

			Amt	
		01321636	34.33	Supplies
		01321637	162.10	Supplies
		01321638	47.37	Supplies
		01321639	87.18	Supplies
		01321640	189.10	Supplies
		01321641	94.55	Supplies
		01321642	17.05	Supplies
		01321643	27.28	Supplies
		01321792	38.78	Supplies
		01321793	96.68	Supplies
		01321794	88.92	Supplies
		01321795	18.52	Supplies
		01321796	150.89	Supplies
		01321797	54.92	Custodial Supplies
		01321798	91.50	Supplies
		01321799	37.50	Supplies
		01321800	52.53	Supplies
		01321801	3,339.82	Supplies
		01321803	211.61	Supplies
		01321804	49.57	Supplies
		01321805	545.22	Supplies
		01321806	936.48	Supplies
		01321807	19.31	Supplies
		01321808	801.69	Supplies
		01321809	42.45	Supplies
		01321810	69.94	Supplies
		01321812	55.49	Supplies
		01321814	26.29	Supplies
		01321815	178.63	Supplies
		01321816	98.19	Supplies
		01321817	17.83	Supplies
		01321818	63.99	Supplies
		01321819	106.47	Supplies
		01321820	329.55	Supplies
		01321821	142.45	Supplies
		01321822	229.60	Supplies
		01321823	82.73	Supplies
		01321824	81.53	Supplies
		01321890	41.34	Inservice supplies
		01321891	3,613.94	Supplies
		01321959	24.89	Supplies
		01321961	96.93	Supplies
		01321962	56.72	Supplies
		01321963	166.90	Supplies
		01321964	30.56	Supplies
		01321965	148.37	Supplies
		01321967	97.06	Supplies

Vendor Expenditure Report-

			Amt	
		01321968	196.13	Supplies
		01321969	57.56	Supplies
		01321970	94.52	Supplies
		01321971	232.66	Supplies
		01321972	416.50	Supplies
		01321973	41.49	Supplies
		01321974	15.44	Supplies
		01321975	59.25	Supplies
		01321976	46.06	Supplies
		01321977	350.61	Supplies
		01321978	34.01	Supplies
		01321979	26.46	Supplies
		01321980	73.23	Supplies
		01321981	86.80	Supplies
		01321982	20.52	Supplies
		01321983	124.98	Supplies
		01321984	31.37	Supplies
		01321985	188.35	Supplies
		01321986	102.44	Supplies
		01321987	44.37	Supplies
		01321988	110.01	Supplies
		01321989	149.13	Supplies
		01321990	1,102.39	Supplies
		01321991	238.86	Supplies
		01321993	1,220.33	Supplies
		01321994	125.53	Supplies
		01322242	12.34	Supplies
		01322545	181.85	Supplies
		01322546	12.39	Supplies
		01322547	32.13	Supplies
		01322548	13.58	Supplies
		01322549	69.54	Supplies
		01322550	99.56	Supplies
		01322551	117.98	Supplies
		01322553	14.15	Supplies
		01322554	170.47	Supplies
		01322555	271.10	Supplies
		01322556	54.90	Supplies
		01322557	54.90	Supplies
		01322558	209.04	Supplies
		01322559	18.53	Supplies
		01322560	72.41	Supplies
		01322561	392.38	Supplies
		01322562	70.27	Supplies
		01322563	79.41	Supplies
		01322564	102.79	Supplies
		01322565	182.97	Supplies

Vendor Expenditure Report-

			Amt	
		01322566	1,439.87	Supplies
		01322567	214.69	Supplies
		01322568	110.93	Supplies
		01322570	216.46	Supplies
		01322571	56.68	Supplies
		01322572	224.12	Supplies
		01322573	136.75	Supplies
		01322574	4.06	Supplies
		01322575	37.37	Supplies
		01322576	322.67	Supplies
09/06/2023	00022050	01318332	13.95	Supplies
09/14/2023	00022088	01319163	636.16	Supplies
09/19/2023	00022128	01320500	36.13	Supplies
09/21/2023	00022152	01320386	279.65	Supplies
09/26/2023	00022172	01321434	245.78	Supplies
09/28/2023	00022188	01322241	394.37	Supplies

Total for Vendor: 0000002442 \$119,421.72

Vendor: 000009108/STATE CIF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319033	1,051.60	Dues - Other
		01319034	2,007.28	Dues - Other
		01319035	1,186.24	Dues - Other
		01319036	1,080.64	Dues - Other
		01319037	1,243.44	Dues - Other
		01319039	170.72	Dues - Other
		01319040	831.60	Dues - Other
		01319041	1,959.76	Dues - Other
		01319042	1,035.76	Dues - Other
		01319045	1,482.80	Dues - Other
		01319046	2,294.16	Dues - Other
		01319047	1,509.20	Dues - Other
		01319048	1,886.72	Dues - Other
		01319049	1,747.68	Dues - Other
		01319051	1,151.92	Dues - Other
		01319053	1,367.52	Dues - Other
		01319055	1,517.12	Dues - Other
09/08/2023	15097972	01319032	741.84	Dues - Other

Total for Vendor: 000009108 \$24,266.00

Vendor Expenditure Report-

Vendor: 000006365/State Water Resources Control Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097930	01318686	1,016.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$1,016.00

Vendor: 000036680/Steve and Iliana Olivier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098482	01318649	398.90	Student Transport Personal Car

Total for Vendor: 000036680 \$398.90

Vendor: 000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098043	01318491	39,400.00	Building Inspection Costs
09/19/2023	15098629	01321126	44,016.00	Building Inspection Costs

Total for Vendor: 000036200 \$83,416.00

Vendor: 000040150/Steven Andree

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15098974	01321730	1,451.40	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000040150 \$1,451.40

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01278195	600.00	Bldgs and Improvement of Bldgs
		01310387	6.67	Bldgs and Improvement of Bldgs
		01311053	1,908.31	Bldgs and Improvement of Bldgs
		01311056	75.00	Bldgs and Improvement of Bldgs
		01311058	179.06	Bldgs and Improvement of Bldgs
		01317680	17.95	Bldgs and Improvement of Bldgs
		01320445	481,399.68	Bldgs and Improvement of Bldgs
		01320447	1,069,039.22	Bldgs and Improvement of Bldgs
		01320449	70,008.66	Bldgs and Improvement of Bldgs
09/08/2023	15097931	01274849	1,350.00	Bldgs and Improvement of Bldgs
09/14/2023	15098518	01320444	1,199,754.75	Bldgs and Improvement of Bldgs
09/21/2023	15098860	01321386	65,605.15	Contracted Svcs > \$25K
09/29/2023	15099236	01322713	21,955.58	Contracted Svcs > \$25K

Total for Vendor: 000007566 \$2,911,900.03

Vendor Expenditure Report-

Vendor: 000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098519	01319870	721.44	Software License

Total for Vendor: 000008042 \$721.44

Vendor: 000022522/Stutering Therapy Resources, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098246	01319900	3,857.23	Supplies

Total for Vendor: 000022522 \$3,857.23

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098128	01319488	15,238.50	Supplies
09/14/2023	15098520	01320421	1,725.00	Equipment Non Capitalized
09/19/2023	15098684	01320818	401.22	Supplies

Total for Vendor: 0000034093 \$17,364.72

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	00022181	01321829	389.55	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520 \$389.55

Vendor Expenditure Report-

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15099059	01321673	2,858,555.31	LeaseLeaseBack
09/08/2023	15098129	01319559	4,114,113.60	LeaseLeaseBack
09/26/2023	15099058	01321674	1,513,009.05	LeaseLeaseBack
09/29/2023	15099237	01323012	3,544,658.13	LeaseLeaseBack

Total for Vendor: 0000037523 \$12,030,336.09

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316144	2,128.02	Other Repair Supplies
		01316145	1,300.46	Other Repair Supplies
		01316146	55.86	Other Repair Supplies
		01316147	56.03	Other Repair Supplies
		01316148	220.81	Other Repair Supplies
		01316149	74.97	Other Repair Supplies
		01316150	68.14	Other Repair Supplies
		01317223	12.24	Other Repair Supplies
		01317224	69.40	Other Repair Supplies
		01318872	143.57	Other Repair Supplies
		01318873	322.78	Other Repair Supplies
		01318875	146.88	Other Repair Supplies
		01318876	99.74	Other Repair Supplies
		01319402	140.23	Other Repair Supplies
		01319405	50.93	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319407	809.42	Other Repair Supplies
		01320257	17.84	Other Repair Supplies
		01320258	84.02	Other Repair Supplies
		01320259	12.00	Other Repair Supplies
		01320261	24.91	Other Repair Supplies
		01320262	59.15	Other Repair Supplies
		01320263	12.84	Other Repair Supplies
		01320264	76.84	Other Repair Supplies
09/08/2023	15098045	01316143	91.20	Other Repair Supplies
09/11/2023	15098216	01317222	104.43	Other Repair Supplies
09/14/2023	15098445	01318309	26.40	Other Repair Supplies
09/21/2023	15098839	01321388	53.03	Other Repair Supplies

Total for Vendor: 0000006414 \$6,262.14

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316747	250.00	Contracted Svcs Less Than \$25K
		01318987	530.00	Contracted Svcs Less Than \$25K
09/08/2023	15098130	01316743	710.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$1,490.00

Vendor Expenditure Report-

Vendor: 000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321661	41.07	Supplies
09/21/2023	15098861	01321659	73.58	Supplies

Total for Vendor: 000034638 \$114.65

Vendor: 000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322184	449.34	Contracted Svcs Less Than \$25K
09/08/2023	15098131	01318779	3,639.83	Contracted Svcs Less Than \$25K
09/26/2023	15099060	01322182	3,165.90	Contracted Svcs Less Than \$25K
09/29/2023	15099238	01322933	3,670.15	Contracted Svcs Less Than \$25K

Total for Vendor: 000038106 \$10,925.22

Vendor: 000007534/Susan Yonezawa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098169	01319087	13,160.72	Contracted Svcs > \$25K

Total for Vendor: 000007534 \$13,160.72

Vendor Expenditure Report-

Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320093	1,594.70	Furniture <\$500
09/14/2023	15098521	01320062	1,275.77	Equipment Non Capitalized

Total for Vendor: 000007797 \$2,870.47

Vendor: 000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319128	2,231,039.56	Bldgs and Improvement of Bldgs
		01319130	1,463,495.00	LeaseLeaseBack
		01319137	1,234,549.70	LeaseLeaseBack
	15098522	01320298	1,611,157.75	LeaseLeaseBack
		01320486	1,599,933.76	LeaseLeaseBack
	15098685	01321133	8,754.40	LeaseLeaseBack
	15098966	01321722	2,024,893.15	Bldgs and Improvement of Bldgs
		01322937	36,702.00	LeaseLeaseBack
		01323009	134,763.20	Bldgs and Improvement of Bldgs
09/08/2023	15098132	01319072	219,488.00	Bldgs and Improvement of Bldgs
09/14/2023	15098364	01320484	58,175.60	LeaseLeaseBack
09/19/2023	15098554	01321137	1,366,691.65	LeaseLeaseBack
09/26/2023	15098965	01321720	1,255,153.10	LeaseLeaseBack
09/29/2023	15099239	01322922	295,375.00	LeaseLeaseBack

Total for Vendor: 000037514 \$13,540,171.87

Vendor: 0000041608/Syracuse RTC LLC

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

			Amt	
09/08/2023	15098005	01319222	4,400.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000041608 \$4,400.00

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319824	-41.90	Food services
		01319828	-41.90	Food services
		01321074	-145.80	Food services
	15098862	01321557	552.92	Supplies
		01321562	248.79	Supplies
		01321565	76.57	Supplies
		01321567	95.04	Supplies
		01321586	382.17	Supplies
		01321588	129.50	Supplies
09/08/2023	15098133	01319820	684,863.50	Food services
09/19/2023	15098686	01321072	898.01	Food services
09/21/2023	15098799	01321548	49.38	Supplies
09/26/2023	15099061	01321561	82.20	Supplies

Total for Vendor: 0000004750 \$687,148.48

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318781	63.50	Bldg Maintenance Supplies
09/06/2023	00022065	01318043	-20.31	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$43.19

Vendor: 0000041783/Tabitha Barry

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

			Amt	
		01320161	25.00	Contracted Svcs Less Than \$25K
		01320163	34.25	Contracted Svcs Less Than \$25K
09/14/2023	15098383	01320159	407.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041783 \$466.50

Vendor: 0000033092/TabletKiosk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099240	01322930	1,678.20	Equipment Non Capitalized

Total for Vendor: 0000033092 \$1,678.20

Vendor: 0000041775/Tanja E. Sutton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098654	01320725	614.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041775 \$614.00

Vendor: 0000041582/TB High Performance Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322335	9,992.00	Contracted Svcs Less Than \$25K
09/29/2023	15099241	01320873	114,312.74	Contracted Svcs > \$25K

Total for Vendor: 0000041582 \$124,304.74

Vendor Expenditure Report-

Vendor: 0000040114/Teach.Org Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099242	01322609	37,662.00	Consultants <=\$25K

Total for Vendor: 0000040114 \$37,662.00

Vendor: 0000041257/Teachers College Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099243	01322616	36.95	Supplies

Total for Vendor: 0000041257 \$36.95

Vendor: 0000040264/Teksystems Global Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316795	67,091.80	Contracted Svcs > \$25K
09/11/2023	15098247	01316794	129,076.25	Contracted Svcs > \$25K

Total for Vendor: 0000040264 \$196,168.05

Vendor: 0000022430/Tekvisions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098135	01319090	6,026.06	Supplies

Total for Vendor: 0000022430 \$6,026.06

Vendor Expenditure Report-

Vendor: 000040147/TELACU Construction Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01297889	57,624.20	Bldgs and Improvement of Bldgs
	15098256	01312479	18,352.32	Bldgs and Improvement of Bldgs
09/08/2023	15097932	01279480	36,704.63	Bldgs and Improvement of Bldgs
09/11/2023	15098248	01320048	14,022.00	Bldgs and Improvement of Bldgs
09/19/2023	15098555	01297916	8,351.26	Bldgs and Improvement of Bldgs

Total for Vendor: 000040147 \$135,054.41

Vendor: 000009814/Tenant Sales & Service Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319093	919.23	Other Repair Supplies
09/08/2023	15098136	01319092	786.93	Other Repair Supplies

Total for Vendor: 000009814 \$1,706.16

Vendor: 000000454/The Booksource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097969	01318878	8,221.69	Supplies

Total for Vendor: 000000454 \$8,221.69

Vendor Expenditure Report-

Vendor: 0000037246/The Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319294	7,155.00	Bldg Plans/Architect Fees
		01319299	6,360.00	Bldg Plans/Architect Fees
		01319301	3,973.50	Bldg Plans/Architect Fees
		01319303	17,013.00	Bldg Plans/Architect Fees
		01319304	130.00	Bldg Plans/Architect Fees
		01319306	3,498.00	Bldg Plans/Architect Fees
		01319308	1,272.00	Bldg Plans/Architect Fees
		01319311	3,339.00	Bldg Plans/Architect Fees
		01320306	4,528.50	Bldg Plans/Architect Fees
		01320308	3,180.00	Bldg Plans/Architect Fees
		01320309	6,663.10	Bldg Plans/Architect Fees
		01320310	4,788.00	Bldg Plans/Architect Fees
		01320892	3,816.00	Bldg Plans/Architect Fees
		01322663	4,102.75	Bldg Plans/Architect Fees
		01322665	300.00	Bldg Plans/Architect Fees
		01322667	750.00	Bldg Plans/Architect Fees
		01322668	130.00	Bldg Plans/Architect Fees
09/08/2023	15098035	01319293	7,632.00	Bldg Plans/Architect Fees
09/14/2023	15098434	01320305	3,975.00	Bldg Plans/Architect Fees
09/19/2023	15098624	01320891	4,293.00	Bldg Plans/Architect Fees
09/29/2023	15099180	01322661	2,175.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000037246 \$89,073.85

Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/11/2023	15098243	01319918	1,150.90	Contracted Svcs Less Than \$25K
09/26/2023	15099047	01322085	2,051.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037749 \$3,202.70

Vendor: 0000037942/Theresa Phiri and Kelvin Kasumba

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098655	01320828	103.75	Student Transport Personal Car

Total for Vendor: 0000037942 \$103.75

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319099	1,034.55	Contracted Svcs Less Than \$25K
		01320123	10,500.00	Contracted Svcs Less Than \$25K
09/08/2023	15098137	01319096	1,034.55	Contracted Svcs Less Than \$25K
09/14/2023	15098525	01319095	347.36	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$12,916.46

Vendor Expenditure Report-

Vendor: 0000041646/Tiffany Hammond

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099174	01323031	4,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041646 \$4,100.00

Vendor: 0000038265/Timothy Ellis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322339	1,150.89	Supplies
		01322340	452.83	Supplies
		01322341	1,240.00	Supplies
09/29/2023	15099246	01322338	950.00	Supplies

Total for Vendor: 0000038265 \$3,793.72

Vendor: 0000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098134	01319089	2,112.18	Contracted Svcs Less Than \$25K
09/14/2023	15098523	01320112	1,655.53	Contracted Svcs > \$25K

Total for Vendor: 0000009141 \$3,767.71

Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099244	01322681	31,685.76	Accounts Pay - Warehouse

Vendor Expenditure Report-

Total for Vendor: 0000008973 \$31,685.76

Vendor: 0000002544/Tool Depot #3

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098139	01316791	103.49	Contracted Svcs Less Than \$25K
09/08/2023	15098140	01319104	51.46	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544 \$154.95

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319076	785.43	Bldg Maintenance Supplies
		01319077	243.98	Bldg Maintenance Supplies
		01319078	240.11	Bldg Maintenance Supplies
		01319079	566.17	Bldg Maintenance Supplies
		01319081	8.08	Bldg Maintenance Supplies
		01319082	14.60	Bldg Maintenance Supplies
09/08/2023	15098141	01319075	371.24	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$2,229.61

Vendor Expenditure Report-

Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320122	406.00	License And Fees
09/14/2023	15098527	01320121	626.85	License And Fees
09/29/2023	15099245	01323032	578.00	License And Fees

Total for Vendor: 0000013901 \$1,610.85

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318783	52.06	Supplies
		01318978	35,004.93	Capital Contracted Svcs/Other
		01318980	46,594.06	Capital Contracted Svcs/Other
		01318981	7,726.76	Capital Contracted Svcs/Other
		01318982	37,272.87	Capital Contracted Svcs/Other
		01318984	60,451.15	Capital Contracted Svcs/Other
		01318986	60,108.50	Capital Contracted Svcs/Other
		01320031	6,032.07	Capital Contracted Svcs/Other
		01320033	41,372.76	Capital Contracted Svcs/Other
		01321553	51,104.86	Capital Contracted Svcs/Other
		01321568	58,572.59	Capital Contracted Svcs/Other
		01321569	25,683.73	Capital Contracted Svcs/Other
		01321572	48,288.75	Capital Contracted Svcs/Other
		01321573	78,142.35	Capital Contracted Svcs/Other
		01321574	29,599.74	Capital Contracted Svcs/Other
		01321576	36,699.61	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321577	61,183.19	Capital Contracted Svcs/Other
		01321580	71,077.64	Capital Contracted Svcs/Other
		01321581	206,399.86	Capital Contracted Svcs/Other
		01322701	29,210.35	Capital Contracted Svcs/Other
		01322702	78,040.37	Capital Contracted Svcs/Other
		01322703	23,415.78	Capital Contracted Svcs/Other
		01322704	105,754.33	Capital Contracted Svcs/Other
		01322705	23,415.78	Capital Contracted Svcs/Other
		01322885	23,415.78	Capital Contracted Svcs/Other
		01322886	11,826.64	Capital Contracted Svcs/Other
		01322974	94,645.31	Capital Contracted Svcs/Other
09/08/2023	15097968	01318782	63,895.38	Equipment Non Capitalized
09/14/2023	15098386	01320030	84,750.86	Capital Contracted Svcs/Other
09/21/2023	15098819	01321552	55,077.96	Capital Contracted Svcs/Other
09/29/2023	15099154	01322700	42,104.79	Capital Contracted Svcs/Other

Total for Vendor: 0000002572 \$1,596,920.81

Vendor: 0000012028/Tuff Shed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098142	01319383	4,442.54	Equipment Non Capitalized

Total for Vendor: 0000012028 \$4,442.54

Vendor Expenditure Report-

Vendor: 000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15098863	01321082	17,862.00	LeaseLeaseBack
09/21/2023	15098804	01321314	134,558.05	LeaseLeaseBack

Total for Vendor: 000024803 \$152,420.05

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321104	1,500.00	Bldg Plans/Architect Fees
09/19/2023	15098688	01321102	430.00	Contracted Svcs > \$25K
09/29/2023	15099247	01322983	418.00	Contracted Svcs > \$25K

Total for Vendor: 000006073 \$2,348.00

Vendor: 000040018/Tutor Me LA, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098144	01316140	1,862.17	Contracted Student Srvce<=25K

Total for Vendor: 000040018 \$1,862.17

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022101	01319866	6,760.86	Furniture <\$500

Total for Vendor: 000007339 \$6,760.86

Vendor Expenditure Report-

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098689	01320595	545.39	Contracted Svcs Less Than \$25K
09/29/2023	15099248	01323048	548.19	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$1,093.58

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318621	12.93	Inventory - PPO
		01321740	1,287.07	Inventory - PPO
		01321741	35.02	Inventory - PPO
		01321742	439.08	Inventory - PPO
		01321743	363.66	Inventory - PPO
		01321744	816.42	Inventory - PPO
09/06/2023	00022051	01318502	20.47	Inventory - PPO
09/14/2023	00022089	01320070	19.40	Bldg Maintenance Supplies
09/26/2023	00022173	01321739	27.48	Bldg Maintenance Supplies

Total for Vendor: 0000002605 \$3,021.53

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098145	01318496	17.89	Contracted Svcs Less Than \$25K
09/19/2023	15098690	01320597	43.53	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$61.42

Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318864	118.47	Bldg Maintenance Supplies
		01318866	28.27	Bldg Maintenance Supplies
		01321762	393.61	Bldg Maintenance Supplies
		01321763	580.50	Bldg Maintenance Supplies
		01322315	5,936.65	Bldg Maintenance Supplies
		01322349	7,350.87	Equipment Non Capitalized
09/08/2023	15098146	01318625	2,009.96	Equipment Non Capitalized
09/14/2023	15098528	01320069	63.23	Bldg Maintenance Supplies
09/26/2023	15099063	01321746	164.61	Bldg Maintenance Supplies
09/29/2023	15099249	01322343	7,199.29	Bldg Maintenance Supplies

Total for Vendor: 000003128 \$23,845.46

Vendor: 000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319314	517.41	Inventory - PPO
		01319315	221.75	Inventory - PPO
		01319316	53.34	Bldg Maintenance Supplies
09/08/2023	15098147	01318766	741.86	Inventory - PPO
09/29/2023	15099250	01322936	1,821.31	Inventory - PPO

Total for Vendor: 000026572 \$3,355.67

Vendor Expenditure Report-

Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318748	1,542.00	Consultants <=\$25K
		01323056	3,337.00	Consultants <=\$25K
09/08/2023	15098149	01318747	2,251.94	Dues - Other
09/29/2023	15099252	01323051	5,187.12	Dues - Other

Total for Vendor: 000006377 \$12,318.06

Vendor: 0000033218/Unlimited Controls & Instrumentation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321542	1,207.07	Equipment Non Capitalized
		01321544	338.34	Bldg Maintenance Supplies
		01321546	3,379.04	Equipment Non Capitalized
		01321587	640.68	Bldg Maintenance Supplies
		01321589	2,256.72	Inventory - PPO
	15098864	01321578	2,007.81	Bldg Maintenance Supplies
		01322796	4,130.49	Inventory - PPO
		01322805	7,556.46	Inventory - PPO
		01322935	191.13	Bldg Maintenance Supplies
09/14/2023	00022116	01319630	2,175.36	Equipment Non Capitalized
09/21/2023	00022162	01321540	4,666.19	Equipment Non Capitalized
09/28/2023	00022199	01322795	4,496.73	Bldg Maintenance Supplies
09/29/2023	15099253	01322798	3,242.97	Inventory - PPO

Total for Vendor: 0000033218 \$36,288.99

Vendor Expenditure Report-

Vendor: 000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319080	9,310.00	Contracted Svcs Less Than \$25K
		01319083	4,910.00	Contracted Svcs Less Than \$25K
09/08/2023	15098150	01319043	11,798.00	Contracted Svcs Less Than \$25K
09/14/2023	15098529	01320196	5,820.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008855 \$31,838.00

Vendor: 000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098151	01319684	1,047.59	Equipment Non Capitalized
09/08/2023	15098152	01319318	1,070.60	Bldg Maintenance Supplies
09/26/2023	15099064	01321782	535.30	Bldg Maintenance Supplies
09/29/2023	15099254	01322523	32.50	Bldg Maintenance Supplies

Total for Vendor: 000002396 \$2,685.99

Vendor: 0000041483/Utiliware Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099256	01323073	15,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000041483 \$15,000.00

Vendor Expenditure Report-

Vendor: 000007798/Valerie Nash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099019	01321683	10,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000007798 \$10,400.00

Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321732	10,891.17	Capital Contracted Svcs/Other
		01321745	261,817.34	Capital Contracted Svcs/Other
		01321747	8,154.32	Capital Contracted Svcs/Other
		01321749	5,947.76	Capital Contracted Svcs/Other
		01321750	12,932.05	Capital Contracted Svcs/Other
		01321752	86,879.36	Capital Contracted Svcs/Other
		01321753	4,737.97	Capital Contracted Svcs/Other
		01321755	10,255.33	Capital Contracted Svcs/Other
		01321756	6,277.58	Bldgs and Improvement of Bldgs
		01321757	8,147.21	Bldgs and Improvement of Bldgs
		01319330	4,130.60	Capital Contracted Svcs/Other
		01319389	61,730.78	Bldgs and Improvement of Bldgs
		01319391	138,560.10	Bldgs and Improvement of Bldgs
		01319394	8,290.84	Capital Contracted Svcs/Other
		01319491	3,988.08	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
	15098173	01245513	1,386.79	Bldgs and Improvement of Bldgs
		01252265	2,087.72	Bldgs and Improvement of Bldgs
		01257959	5,893.98	Bldgs and Improvement of Bldgs
		01271711	1,086.58	Bldgs and Improvement of Bldgs
		01272693	494.19	Bldgs and Improvement of Bldgs
		01273772	155.19	Bldgs and Improvement of Bldgs
		01294162	10.40	Bldgs and Improvement of Bldgs
	15098174	01244461	258.13	Bldgs and Improvement of Bldgs
		01245512	2,526.35	Bldgs and Improvement of Bldgs
		01252425	836.19	Bldgs and Improvement of Bldgs
		01257968	7,002.99	Bldgs and Improvement of Bldgs
		01272497	1,345.44	Bldgs and Improvement of Bldgs
		01272694	479.56	Bldgs and Improvement of Bldgs
		01273769	774.91	Bldgs and Improvement of Bldgs
		01279478	194.39	Bldgs and Improvement of Bldgs
		01294159	24.51	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15098175	01237242	4,107.31	Bldgs and Improvement of Bldgs
		01245515	8,860.71	Bldgs and Improvement of Bldgs
		01245872	2,035.86	Bldgs and Improvement of Bldgs
		01252266	1,896.65	Bldgs and Improvement of Bldgs
		01257961	1,449.44	Bldgs and Improvement of Bldgs
		01271686	534.47	Bldgs and Improvement of Bldgs
		01272689	173.31	Bldgs and Improvement of Bldgs
		01293137	270.71	Bldgs and Improvement of Bldgs
	15098176	01252277	1,779.14	Bldgs and Improvement of Bldgs
		01257982	727.71	Bldgs and Improvement of Bldgs
		01271714	6,832.69	Bldgs and Improvement of Bldgs
		01272714	595.50	Bldgs and Improvement of Bldgs
		01273635	183.43	Bldgs and Improvement of Bldgs
		01292575	16.53	Bldgs and Improvement of Bldgs
	15098177	01221730	2,159.10	Bldgs and Improvement of Bldgs
		01224812	4,311.12	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01233423	1,580.95	Bldgs and Improvement of Bldgs
		01234932	5,439.54	Bldgs and Improvement of Bldgs
		01238963	24,123.57	Bldgs and Improvement of Bldgs
		01245125	4,755.22	Bldgs and Improvement of Bldgs
		01245524	848.09	Bldgs and Improvement of Bldgs
		01293840	3.43	Bldgs and Improvement of Bldgs
	15098178	01219450	687.90	Bldgs and Improvement of Bldgs
		01221731	2,404.95	Bldgs and Improvement of Bldgs
		01224799	2,645.82	Bldgs and Improvement of Bldgs
		01233430	1,724.25	Bldgs and Improvement of Bldgs
		01237477	19,570.58	Bldgs and Improvement of Bldgs
		01238962	1,611.43	Bldgs and Improvement of Bldgs
		01245127	1,202.56	Bldgs and Improvement of Bldgs
		01245860	1,046.72	Bldgs and Improvement of Bldgs
		01252405	741.03	Bldgs and Improvement of Bldgs
		01273257	264.21	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15098179	01220794	7,224.19	Bldgs and Improvement of Bldgs
		01220796	1,458.20	Bldgs and Improvement of Bldgs
		01221758	2,185.49	Bldgs and Improvement of Bldgs
		01224814	4,476.44	Bldgs and Improvement of Bldgs
		01233466	23,613.58	Bldgs and Improvement of Bldgs
		01237256	7,599.75	Bldgs and Improvement of Bldgs
		01239775	3,740.32	Bldgs and Improvement of Bldgs
		01244468	1,800.79	Bldgs and Improvement of Bldgs
		01245519	148.38	Bldgs and Improvement of Bldgs
		01252407	396.01	Bldgs and Improvement of Bldgs
		01271696	375.85	Bldgs and Improvement of Bldgs
		01320813	11,408.57	Capital Contracted Svcs/Other
		01320816	5,670.15	Capital Contracted Svcs/Other
		01320817	13,331.20	Capital Contracted Svcs/Other
		01320819	11,740.57	Capital Contracted Svcs/Other
		01251517	66.38	Capital Contracted Svcs/Other
	15099066	01321888	187,868.40	Bldgs and Improvement of Bldgs
		01322174	24,800.84	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01322189	167,646.79	Bldgs and Improvement of Bldgs
09/08/2023	15098154	01319320	11,564.82	Capital Contracted Svcs/Other
09/19/2023	15098694	01320812	2,452.61	Bldgs and Improvement of Bldgs
09/26/2023	15099067	01321729	8,213.22	Bldgs and Improvement of Bldgs
09/26/2023	15098967	01245135	585.92	Capital Contracted Svcs/Other

Total for Vendor: 0000011388 \$1,260,250.21

Vendor: 0000041227/Ventris Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099257	01322994	247.83	Supplies

Total for Vendor: 0000041227 \$247.83

Vendor Expenditure Report-

Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319556	3,853.89	Contracted Student Srvce<=25K
		01319562	906.67	Contracted Student Srvce<=25K
		01322901	45.52	Contracted Student Srvce<=25K
		01322978	1,314.18	Contracted Student Srvce<=25K
09/08/2023	15098155	01319553	1,631.29	Contracted Student Srvce<=25K
09/29/2023	15099258	01322898	3,238.42	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$10,989.97

Vendor: 0000024556/Vex Robotics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022110	01319317	2,754.08	Supplies

Total for Vendor: 0000024556 \$2,754.08

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318487	7,289.07	Furniture <\$500
		01318500	4,676.18	Equipment Non Capitalized
		01318510	19,699.11	Equipment Non Capitalized
		01318983	5,881.99	Equipment Non Capitalized
		01318992	5,881.99	Equipment Non Capitalized
		01318996	3,660.96	Equipment Non Capitalized
		01318999	18,934.37	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01320019	2,388.36	Furniture <\$500
		01320451	25,048.58	Furniture <\$500
		01320455	1,745.03	Equipment Non Capitalized
		01321116	28,930.10	Furniture <\$500
		01321117	25,094.54	Furniture <\$500
		01321122	25,094.54	Furniture <\$500
		01322718	40,973.49	Equipment Non Capitalized
		01322722	805.11	Supplies
		01322760	6,676.02	Furniture <\$500
		01322771	38,496.59	Equipment Non Capitalized
		01322777	27,570.21	Equipment Non Capitalized
09/06/2023	00022052	01318480	28,259.34	Equipment Non Capitalized
09/14/2023	00022090	01320017	52,083.68	Furniture <\$500
09/19/2023	00022129	01321112	25,094.54	Furniture <\$500
09/21/2023	00022153	01321476	3,535.93	Equipment Non Capitalized
09/28/2023	00022189	01322716	25,039.35	Equipment Non Capitalized

Total for Vendor: 0000002661 \$422,859.08

Vendor: 0000025925/Vista Higher Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	00022112	01320205	2,222.00	Supplies

Total for Vendor: 0000025925 \$2,222.00

Vendor: 0000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319264	62.23	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319265	107.04	SpecEd Tuition NonPubSchl>\$25K
		01319267	80.28	SpecEd Tuition NonPubSchl>\$25K
		01319269	80.28	SpecEd Tuition NonPubSchl>\$25K
		01319270	26,609.97	SpecEd Tuition NonPubSchl>\$25K
		01319271	5,049.63	SpecEd Tuition NonPubSchl>\$25K
09/08/2023	15097934	01319261	132,442.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366 \$164,432.23

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318643	21.93	Bldg Maintenance Supplies
		01318645	21.93	Bldg Maintenance Supplies
		01318647	50.66	Bldg Maintenance Supplies
		01318651	110.37	Bldg Maintenance Supplies
		01318652	51.86	Bldg Maintenance Supplies
		01318657	1,470.49	Inventory - PPO
		01318659	80.14	Bldg Maintenance Supplies
		01318664	26.33	Bldg Maintenance Supplies
		01318670	26.33	Bldg Maintenance Supplies
		01318673	27.20	Bldg Maintenance Supplies
		01318674	1,291.92	Equipment Non Capitalized
		01319262	21.93	Bldg Maintenance Supplies
		01319266	378.44	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319272	247.50	Bldg Maintenance Supplies
		01319281	21.93	Bldg Maintenance Supplies
		01319283	30.99	Bldg Maintenance Supplies
		01319425	18.33	Bldg Maintenance Supplies
		01319428	37.50	Bldg Maintenance Supplies
		01319430	271.47	Bldg Maintenance Supplies
		01319432	9.65	Bldg Maintenance Supplies
		01319444	288.89	Bldg Maintenance Supplies
		01319792	61.89	Bldg Maintenance Supplies
		01319795	21.93	Bldg Maintenance Supplies
		01319798	129.78	Bldg Maintenance Supplies
		01319803	15.21	Bldg Maintenance Supplies
		01319813	30.99	Bldg Maintenance Supplies
		01319816	80.04	Bldg Maintenance Supplies
		01319819	197.35	Bldg Maintenance Supplies
		01319822	454.49	Bldg Maintenance Supplies
		01319827	440.13	Bldg Maintenance Supplies
		01320109	79.56	Bldg Maintenance Supplies
		01320114	21.93	Bldg Maintenance Supplies
		01320115	21.93	Bldg Maintenance Supplies
		01320117	608.98	Bldg Maintenance Supplies
		01320487	1,307.60	Bldg Maintenance Supplies
		01320489	2,380.73	Bldg Maintenance Supplies
		01320491	383.90	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01320492	80.04	Bldg Maintenance Supplies
		01320493	30.99	Bldg Maintenance Supplies
		01320494	131.19	Bldg Maintenance Supplies
		01320495	26.33	Bldg Maintenance Supplies
		01320496	266.65	Bldg Maintenance Supplies
		01320497	26.33	Bldg Maintenance Supplies
		01320498	30.99	Bldg Maintenance Supplies
		01320572	30.99	Bldg Maintenance Supplies
		01320579	30.99	Bldg Maintenance Supplies
		01320580	21.93	Bldg Maintenance Supplies
		01320581	74.84	Bldg Maintenance Supplies
		01320583	19.05	Bldg Maintenance Supplies
		01320697	261.46	Bldg Maintenance Supplies
		01320700	30.99	Bldg Maintenance Supplies
		01320704	43.85	Bldg Maintenance Supplies
		01320710	58.63	Bldg Maintenance Supplies
		01320721	52.15	Bldg Maintenance Supplies
		01320726	44.59	Bldg Maintenance Supplies
		01321023	87.71	Bldg Maintenance Supplies
		01321030	48.55	Bldg Maintenance Supplies
		01321040	26.33	Bldg Maintenance Supplies
		01321041	67.23	Bldg Maintenance Supplies
		01321042	173.53	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01321044	61.98	Bldg Maintenance Supplies
		01321047	160.07	Bldg Maintenance Supplies
		01321050	30.99	Bldg Maintenance Supplies
		01321054	1,195.09	Bldg Maintenance Supplies
		01321333	517.10	Bldg Maintenance Supplies
		01321335	182.10	Bldg Maintenance Supplies
		01321337	32.97	Bldg Maintenance Supplies
		01321338	30.99	Bldg Maintenance Supplies
		01321340	89.10	Bldg Maintenance Supplies
		01321341	61.98	Bldg Maintenance Supplies
		01321343	30.99	Bldg Maintenance Supplies
		01321347	26.33	Bldg Maintenance Supplies
		01321350	21.93	Bldg Maintenance Supplies
		01321365	185.93	Bldg Maintenance Supplies
		01321376	43.85	Bldg Maintenance Supplies
		01321377	30.99	Bldg Maintenance Supplies
		01321675	463.41	Inventory - PPO
		01321676	42.80	Bldg Maintenance Supplies
		01321677	26.33	Bldg Maintenance Supplies
		01321679	61.98	Bldg Maintenance Supplies
		01321956	61.98	Bldg Maintenance Supplies
		01321957	30.99	Bldg Maintenance Supplies
		01321958	30.99	Bldg Maintenance Supplies
		01322309	24.32	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322312	24.32	Bldg Maintenance Supplies
		01322314	24.32	Bldg Maintenance Supplies
		01322318	143.50	Bldg Maintenance Supplies
09/06/2023	00022053	01318638	21.93	Bldg Maintenance Supplies
09/14/2023	00022091	01319260	43.85	Bldg Maintenance Supplies
09/19/2023	00022130	01320567	30.99	Bldg Maintenance Supplies
09/21/2023	00022154	01321331	24.32	Bldg Maintenance Supplies
09/26/2023	00022174	01321881	30.99	Bldg Maintenance Supplies

Total for Vendor: 000002663 \$16,196.98

Vendor: 000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318889	200.00	Disposal Of Hazardous Waste
		01318891	400.00	Disposal Of Hazardous Waste
		01318884	200.00	Disposal Of Hazardous Waste
		01318885	325.00	Disposal Of Hazardous Waste
		01319915	895.00	Disposal Of Hazardous Waste
09/11/2023	15098249	01318886	200.00	Disposal Of Hazardous Waste
09/14/2023	15098530	01318768	200.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890 \$2,420.00

Vendor Expenditure Report-

Vendor: 000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318239	447.16	Bldg Maintenance Supplies
		01318241	439.62	Bldg Maintenance Supplies
		01318244	445.01	Bldg Maintenance Supplies
09/08/2023	15098158	01318237	332.95	Bldg Maintenance Supplies

Total for Vendor: 000003167 \$1,664.74

Vendor: 000040361/W3 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099006	01321770	1,650.00	Contracted Svcs > \$25K

Total for Vendor: 000040361 \$1,650.00

Vendor: 000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317769	554.92	Bldg Maintenance Supplies
		01317775	14.82	Inventory - PPO
		01319410	218.54	Bldg Maintenance Supplies
		01319423	4,355.78	Bldg Maintenance Supplies
		01319429	1,458.40	Inventory - PPO
		01320470	4,301.74	Bldg Maintenance Supplies
09/08/2023	15098159	01315659	1,962.74	Inventory - PPO
09/14/2023	15098531	01317776	29.10	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000035454 \$12,896.04

Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098161	01315678	518.88	Custodial Supplies
09/29/2023	15099261	01321955	340.33	Custodial Supplies

Total for Vendor: 0000037543 \$859.21

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314780	775.58	Custodial Supplies
		01314890	116.78	Custodial Supplies
		01314891	60.07	Custodial Supplies
		01314892	120.14	Custodial Supplies
		01314893	95.00	Custodial Supplies
		01314894	95.00	Custodial Supplies
		01314895	352.99	Custodial Supplies
		01314896	87.45	Custodial Supplies
		01314897	181.34	Custodial Supplies
		01314898	562.42	Custodial Supplies
		01315030	100.64	Custodial Supplies
		01315031	34.39	Custodial Supplies
		01315032	492.72	Custodial Supplies
		01315033	167.29	Custodial Supplies
		01315034	693.35	Custodial Supplies
		01315035	2,463.11	Custodial Supplies
		01315036	445.08	Custodial Supplies
		01315037	342.90	Custodial Supplies
		01315038	770.92	Custodial Supplies
		01315039	2,109.76	Custodial Supplies
		01315040	1,398.78	Custodial Supplies
		01315041	993.52	Custodial Supplies
		01315042	3,468.71	Custodial Supplies
		01315203	311.42	Custodial Supplies
		01315204	155.71	Custodial Supplies
		01315205	824.61	Custodial Supplies
		01315206	294.16	Custodial Supplies
		01315207	116.52	Custodial Supplies
		01315208	116.52	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315209	253.62	Custodial Supplies
		01315210	1,280.86	Custodial Supplies
		01315211	334.59	Custodial Supplies
		01315212	347.12	Custodial Supplies
		01315213	1,263.51	Custodial Supplies
		01315413	338.70	Custodial Supplies
		01315414	278.09	Custodial Supplies
		01315446	155.71	Custodial Supplies
		01315447	251.27	Custodial Supplies
		01315448	1,319.40	Custodial Supplies
		01315449	88.34	Custodial Supplies
		01315450	1,722.01	Custodial Supplies
		01315451	145.07	Custodial Supplies
		01315452	255.37	Custodial Supplies
		01315453	301.24	Custodial Supplies
		01315454	595.16	Custodial Supplies
		01315756	1,054.08	Custodial Supplies
		01315757	1,812.36	Custodial Supplies
		01315758	171.71	Custodial Supplies
		01315759	37.39	Custodial Supplies
		01315760	18.69	Custodial Supplies
		01315761	1,027.18	Custodial Supplies
		01316061	1,424.72	Custodial Supplies
		01316062	2,148.16	Custodial Supplies
		01316063	746.66	Custodial Supplies
		01316064	145.68	Custodial Supplies
		01316065	186.19	Custodial Supplies
		01316066	878.84	Custodial Supplies
		01316067	612.11	Custodial Supplies
		01316068	603.83	Custodial Supplies
		01316069	1,132.78	Custodial Supplies
		01316070	1,568.04	Custodial Supplies
		01316071	328.37	Custodial Supplies
		01316072	1,574.52	Custodial Supplies
		01316073	87.45	Custodial Supplies
		01316074	285.01	Custodial Supplies
		01316336	400.54	Custodial Supplies
		01316337	1,492.25	Custodial Supplies
		01316338	295.43	Custodial Supplies
		01316339	918.86	Custodial Supplies
		01316340	644.64	Custodial Supplies
		01316341	265.11	Custodial Supplies
		01316342	399.59	Custodial Supplies
		01316343	1,577.89	Custodial Supplies
		01316581	33.13	Custodial Supplies
		01316582	17.20	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316583	1,234.52	Custodial Supplies
		01316950	27.67	Custodial Supplies
		01316951	48.74	Custodial Supplies
		01316952	64.20	Custodial Supplies
		01316953	201.84	Custodial Supplies
		01316954	90.67	Custodial Supplies
		01316955	48.74	Custodial Supplies
		01316956	6.66	Custodial Supplies
		01316957	831.85	Custodial Supplies
		01316958	1,493.39	Custodial Supplies
		01316959	90.67	Custodial Supplies
		01316960	1,056.15	Custodial Supplies
		01317171	680.29	Custodial Supplies
		01317172	476.06	Custodial Supplies
		01317173	698.63	Custodial Supplies
		01317174	314.17	Custodial Supplies
		01317175	124.13	Custodial Supplies
		01317176	99.74	Custodial Supplies
		01317177	36.27	Custodial Supplies
		01317178	239.87	Custodial Supplies
		01317179	528.78	Custodial Supplies
		01317180	591.78	Custodial Supplies
		01317181	58.53	Custodial Supplies
		01317399	151.97	Custodial Supplies
		01317736	117.28	Custodial Supplies
		01317737	353.38	Custodial Supplies
		01317738	422.38	Custodial Supplies
		01317740	1,245.98	Custodial Supplies
		01317936	120.68	Custodial Supplies
		01317937	1,068.97	Custodial Supplies
		01317938	48.74	Custodial Supplies
		01318162	156.59	Custodial Supplies
		01318163	25.05	Custodial Supplies
		01318164	232.74	Custodial Supplies
		01318165	153.02	Custodial Supplies
		01318166	1,749.38	Custodial Supplies
		01318167	160.91	Custodial Supplies
		01318168	205.39	Custodial Supplies
		01318169	60.34	Custodial Supplies
		01318403	60.07	Custodial Supplies
		01318404	58.64	Custodial Supplies
		01318405	60.07	Custodial Supplies
		01318406	123.55	Custodial Supplies
		01318407	60.07	Custodial Supplies
		01318408	60.07	Custodial Supplies
		01318409	60.07	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318692	576.12	Custodial Supplies
		01318968	58.48	Custodial Supplies
		01318969	900.82	Custodial Supplies
		01318970	693.29	Custodial Supplies
		01318971	1,250.65	Custodial Supplies
		01318972	589.00	Custodial Supplies
		01318973	131.21	Custodial Supplies
		01318974	2,496.91	Custodial Supplies
		01318975	44.66	Custodial Supplies
		01318976	273.66	Custodial Supplies
		01318977	459.42	Custodial Supplies
		01319164	354.28	Custodial Supplies
		01319165	219.81	Custodial Supplies
		01319166	154.64	Custodial Supplies
		01319167	335.02	Custodial Supplies
		01319168	269.46	Custodial Supplies
		01319169	635.93	Custodial Supplies
		01319170	230.57	Custodial Supplies
		01319171	489.14	Custodial Supplies
		01319172	393.99	Custodial Supplies
		01319173	212.87	Custodial Supplies
		01319174	687.92	Custodial Supplies
		01319175	718.09	Custodial Supplies
		01319176	37.52	Custodial Supplies
		01319482	307.73	Custodial Supplies
		01319483	256.28	Custodial Supplies
		01319484	183.83	Custodial Supplies
		01319485	607.83	Custodial Supplies
		01319486	461.23	Custodial Supplies
		01319717	263.78	Custodial Supplies
		01319718	534.16	Custodial Supplies
		01319719	120.41	Custodial Supplies
		01319720	14.58	Custodial Supplies
		01319721	179.64	Custodial Supplies
		01319722	482.18	Custodial Supplies
		01319723	467.13	Custodial Supplies
		01319724	560.47	Custodial Supplies
		01319725	1,209.62	Custodial Supplies
		01319726	114.38	Custodial Supplies
		01319727	16.38	Custodial Supplies
		01319987	417.57	Custodial Supplies
		01319988	303.14	Custodial Supplies
		01319989	120.14	Custodial Supplies
		01319990	46.40	Custodial Supplies
		01319991	19.44	Custodial Supplies
		01319992	314.09	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319993	191.90	Custodial Supplies
		01319994	54.40	Custodial Supplies
		01319995	291.95	Custodial Supplies
		01319996	94.95	Custodial Supplies
		01320133	74.18	Custodial Supplies
		01320134	354.28	Custodial Supplies
		01320135	499.36	Custodial Supplies
		01320136	513.18	Custodial Supplies
		01320137	711.21	Custodial Supplies
		01320138	567.15	Custodial Supplies
		01320139	1,161.92	Custodial Supplies
		01320140	366.45	Custodial Supplies
		01320141	610.62	Custodial Supplies
		01320142	781.00	Custodial Supplies
		01320143	1,676.75	Custodial Supplies
		01320144	2,207.78	Custodial Supplies
		01320145	1,155.34	Custodial Supplies
		01320146	539.26	Custodial Supplies
		01320147	242.36	Custodial Supplies
		01320148	163.21	Custodial Supplies
		01320149	1,023.37	Custodial Supplies
		01320150	826.60	Custodial Supplies
		01320151	233.60	Custodial Supplies
		01320152	614.40	Custodial Supplies
		01320153	438.94	Custodial Supplies
		01320154	518.76	Custodial Supplies
		01320155	1,145.67	Custodial Supplies
		01320156	1,090.65	Custodial Supplies
		01320157	249.90	Custodial Supplies
		01320158	172.26	Custodial Supplies
		01320389	738.70	Custodial Supplies
		01320390	44.21	Custodial Supplies
		01320391	424.35	Custodial Supplies
		01320392	1,523.05	Custodial Supplies
		01320393	398.23	Custodial Supplies
		01320394	1,233.07	Custodial Supplies
		01320395	327.67	Custodial Supplies
		01320397	827.57	Custodial Supplies
		01320398	125.68	Custodial Supplies
		01320399	175.59	Custodial Supplies
09/08/2023	15098160	01314779	49.79	Custodial Supplies
09/14/2023	15098532	01316580	49.78	Custodial Supplies
09/29/2023	15099260	01321939	33,362.50	Accounts Pay - Warehouse

Vendor Expenditure Report-

Total for Vendor: 0000002692 \$141,429.50

Vendor: 0000038256/Wellness Together

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2023	15098866	01321393	98,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000038256 \$98,000.00

Vendor: 0000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2023	00022190	01322826	41,660.95	Equipment Non Capitalized

Total for Vendor: 0000002699 \$41,660.95

Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315775	1,621.00	Contracted Svcs Less Than \$25K
		01318509	1,621.00	Contracted Svcs Less Than \$25K
		01318710	1,621.00	Contracted Svcs Less Than \$25K
		01319496	1,621.00	Contracted Svcs Less Than \$25K
		01319499	8,963.00	Contracted Svcs Less Than \$25K
		01319501	1,621.00	Contracted Svcs Less Than \$25K
		01320238	1,621.00	Contracted Svcs Less Than \$25K
		01320240	32,785.00	Contracted Svcs Less Than \$25K
		01320452	8,511.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320453	7,981.00	Contracted Svcs Less Than \$25K
09/08/2023	15098162	01315774	25,368.00	Contracted Svcs Less Than \$25K
09/11/2023	15098250	01317793	23,812.00	Contracted Svcs Less Than \$25K
09/14/2023	15098534	01318508	8,708.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968 \$125,854.00

Vendor: 0000037109/West Kearny Mesa Automotive &

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2023	15098365	01319228	144.15	Other Repair Supplies

Total for Vendor: 0000037109 \$144.15

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099062	01322039	1,067.22	Reference Books

Total for Vendor: 0000014854 \$1,067.22

Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318654	113.45	Bldg Maintenance Supplies
		01318655	92.05	Bldg Maintenance Supplies
		01318656	247.52	Bldg Maintenance Supplies
		01318698	160.28	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01318700	901.15	Bldg Maintenance Supplies
		01319801	92.05	Bldg Maintenance Supplies
		01320016	376.60	Bldg Maintenance Supplies
		01320292	92.05	Bldg Maintenance Supplies
		01321321	319.76	Bldg Maintenance Supplies
		01321323	46.23	Bldg Maintenance Supplies
		01321515	157.43	Bldg Maintenance Supplies
09/06/2023	00022049	01318653	184.09	Bldg Maintenance Supplies
09/14/2023	00022081	01319752	517.35	Bldg Maintenance Supplies
09/21/2023	00022151	01321319	92.05	Bldg Maintenance Supplies
09/28/2023	00022186	01322477	283.79	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$3,675.85

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098163	01319183	2,000.00	Bldg Plans/Architect Fees
09/14/2023	15098535	01320568	186,949.20	Bldg Plans/Architect Fees
09/29/2023	15099262	01322744	2,793.75	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$191,742.95

Vendor: 0000002706/Westesco

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

			Amt	
09/14/2023	00022093	01319431	237.05	Other Repair Supplies

Total for Vendor: 0000002706 \$237.05

Vendor: 0000002725/Westwood Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319433	490.26	Supplies
09/14/2023	15098536	01319398	705.76	Supplies

Total for Vendor: 0000002725 \$1,196.02

Vendor: 0000033217/WeVideo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098165	01312824	1,018.27	Supplies
09/11/2023	15098252	01319886	9,747.81	Software License

Total for Vendor: 0000033217 \$10,766.08

Vendor: 0000039204/Whole Child Learning Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099263	01322887	63,365.54	Contracted Svcs > \$25K

Total for Vendor: 0000039204 \$63,365.54

Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01320456	416.02	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01320457	35.11	Bldg Maintenance Supplies
		01321003	136.34	Bldg Maintenance Supplies
		01321004	96.98	Bldg Maintenance Supplies
		01321005	96.98	Bldg Maintenance Supplies
		01321504	69.80	Bldg Maintenance Supplies
		01322308	278.34	Bldg Maintenance Supplies
09/14/2023	00022094	01320187	746.71	Equipment Non Capitalized
09/19/2023	00022131	01320933	156.80	Bldg Maintenance Supplies
09/21/2023	00022155	01321316	25.59	Bldg Maintenance Supplies
09/26/2023	00022175	01322305	2,271.21	Inventory - PPO
09/28/2023	00022191	01322723	195.75	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$4,525.63

Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01319214	54,542.64	SpecEd Tuition NonPubSchl>\$25K
09/08/2023	15098167	01319210	7,477.62	SpecEd Tuition NonPubSchl>\$25K
09/26/2023	15099068	01322134	44,086.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386 \$106,106.26

Vendor: 000004252/Woodburn Press

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

			Amt	
09/06/2023	00022055	01318732	513.61	Supplies

Total for Vendor: 0000004252 \$513.61

Vendor: 0000007220/Wordmasters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2023	15099069	01322127	370.00	License And Fees

Total for Vendor: 0000007220 \$370.00

Vendor: 0000002776/Yamada Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15098168	01319085	29,242.34	Equipment Non Capitalized
09/29/2023	15099264	01323025	6,938.33	Furniture <\$500

Total for Vendor: 0000002776 \$36,180.67

Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01322264	75,484.00	Contracted Svcs > \$25K
09/26/2023	15099070	01322041	76,129.00	Contracted Svcs > \$25K
09/29/2023	15099265	01322603	3,441.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002772 \$155,054.00

Vendor Expenditure Report-

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097979	01318442	168.53	Contracted Svcs Less Than \$25K
09/19/2023	15098593	01321146	149.66	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706 \$318.19

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2023	15099267	01322970	7,788.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$7,788.00

Vendor: 0000039313/Zearn Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/08/2023	15097913	01319258	2,500.00	Software License

Total for Vendor: 0000039313 \$2,500.00

Vendor Expenditure Report-

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318797	1,903.04	Other Repair Supplies
		01318799	100.00	Other Repair Supplies
09/08/2023	15098170	01318795	1,881.77	Other Repair Supplies
09/19/2023	15098696	01320584	769.79	Other Repair Supplies

Total for Vendor: 0000016065 \$4,654.60

Vendor: 0000035637/Zones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2023	15098697	01320860	22,683.89	Software License

Total for Vendor: 0000035637 \$22,683.89

Grand Total: \$166,172,812.38