

Vendor Expenditure Report-

Expenditure Report for: August, 2023

Vendor: 0000040976/24 Hour Elevator Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097045	01315704	855.49	Capital Contracted Svcs/Other

Total for Vendor: 0000040976 \$855.49

Vendor: 0000041211/4imprint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096929	01314902	15,592.81	Supplies

Total for Vendor: 0000041211 \$15,592.81

Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096649	01314190	17,040.00	Consultants <=\$25K

Total for Vendor: 0000034728 \$17,040.00

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316010	31,364.74	Contracted Svcs > \$25K
		01316013	109,280.93	Contracted Svcs > \$25K
		01316015	42,907.79	Contracted Svcs > \$25K
		01316017	77,103.07	Contracted Svcs > \$25K
08/22/2023	15097205	01316009	264,081.56	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
08/24/2023	15097394	01316683	9,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$534,688.09

Vendor: 0000002092/A O Reed & Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315708	817.00	Capital Contracted Svcs/Other
08/17/2023	15097046	01315706	817.00	Capital Contracted Svcs/Other

Total for Vendor: 0000002092 \$1,634.00

Vendor: 0000039227/A Preman Roofing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097047	01315469	194,735.55	Bldgs and Improvement of Bldgs
08/31/2023	15097559	01318414	358,613.95	Bldgs and Improvement of Bldgs

Total for Vendor: 0000039227 \$553,349.50

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313065	220.00	Contracted Svcs > \$25K
		01313066	220.00	Contracted Svcs > \$25K
		01313067	220.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01313068	220.00	Contracted Svcs > \$25K
		01313069	220.00	Contracted Svcs > \$25K
		01313070	100.00	Contracted Svcs > \$25K
		01313071	100.00	Contracted Svcs > \$25K
		01314786	100.00	Contracted Svcs > \$25K
		01315991	100.00	Contracted Svcs > \$25K
		01315992	240.00	Contracted Svcs Less Than \$25K
		01315994	100.00	Contracted Svcs > \$25K
		01318171	220.00	Contracted Svcs > \$25K
		01318173	100.00	Contracted Svcs > \$25K
		01318176	220.00	Contracted Svcs > \$25K
		01318177	100.00	Contracted Svcs > \$25K
		01318178	100.00	Contracted Svcs > \$25K
		01318179	100.00	Contracted Svcs > \$25K
08/01/2023	00021833	01313064	100.00	Contracted Svcs > \$25K
08/10/2023	00021895	01314784	220.00	Contracted Svcs > \$25K
08/22/2023	00021951	01315988	384.00	Contracted Svcs > \$25K
08/31/2023	00022003	01318170	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$3,604.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312980	1,629.35	Other Repair Supplies
		01312981	175.92	Other Repair Supplies
		01312983	851.15	Other Repair Supplies
		01312984	58.64	Other Repair Supplies
		01312986	131.09	Other Repair Supplies
		01314823	653.72	Other Repair Supplies
08/01/2023	00021832	01312979	2,036.69	Other Repair Supplies
08/03/2023	00021849	01313708	1,836.43	Other Repair Supplies
08/10/2023	00021894	01314412	214.62	Other Repair Supplies
08/15/2023	00021911	01314719	125.29	Other Repair Supplies

Total for Vendor: 000000170 \$7,712.90

Vendor: 0000004141/Abatix Environmental Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096403	01313013	1,260.46	Inventory - PPO

Total for Vendor: 0000004141 \$1,260.46

Vendor Expenditure Report-

Vendor: 000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316686	4,129.84	Contracted Svcs Less Than \$25K
08/24/2023	15097395	01316684	6,464.68	Contracted Svcs Less Than \$25K

Total for Vendor: 000000157 \$10,594.52

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096540	01313645	124.18	Bldg Maintenance Supplies
		01313684	909.62	Bldg Maintenance Supplies
		01315377	135.14	Bldg Maintenance Supplies
		01315786	136.22	Bldg Maintenance Supplies
		01316692	167.69	Bldg Maintenance Supplies
		01317100	135.14	Bldg Maintenance Supplies
08/01/2023	15096404	01313196	1,042.31	Bldg Maintenance Supplies
08/17/2023	15097048	01315370	135.14	Bldg Maintenance Supplies
08/22/2023	15097206	01315836	32.42	Bldg Maintenance Supplies
08/24/2023	15097396	01316680	383.58	Bldg Maintenance Supplies
08/31/2023	15097560	01317538	67.57	Bldg Maintenance Supplies

Total for Vendor: 0000039776 \$3,269.01

Vendor: 000000183/Acacia Travel, Inc.

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

			Amt	
	15097207	01315896	387.95	Prepaid Expenditures/Expenses
08/15/2023	15096918	01315224	702.45	Prepaid Expenditures/Expenses
08/22/2023	15097184	01315895	387.95	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183 \$1,478.35

Vendor: 0000000190/Academic Therapy Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096405	01313175	1,041.96	Supplies

Total for Vendor: 0000000190 \$1,041.96

Vendor: 0000037053/ACCO Engineered Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317269	1,798.00	Contracted Svcs Less Than \$25K
		01317270	1,638.00	Contracted Svcs Less Than \$25K
		01317271	1,798.00	Contracted Svcs Less Than \$25K
		01317273	1,684.00	Contracted Svcs Less Than \$25K
		01317274	1,024.00	Contracted Svcs Less Than \$25K
		01317275	1,240.00	Contracted Svcs Less Than \$25K
		01317277	1,024.00	Contracted Svcs Less Than \$25K
		01317278	1,502.00	Contracted Svcs Less Than \$25K
		01317280	876.00	Contracted Svcs Less Than \$25K
		01317282	1,866.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01317642	157,601.20	Contracted Svcs > \$25K
		01318090	937.78	Contracted Svcs Less Than \$25K
08/31/2023	15097562	01317268	1,798.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053 \$174,786.98

Vendor: 000003171/Accu-Cut Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096638	01311430	680.00	Equipment Non Capitalized

Total for Vendor: 000003171 \$680.00

Vendor: 000010582/Ace Coating Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097049	01315571	3,442.35	Inventory - PPO

Total for Vendor: 000010582 \$3,442.35

Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097208	01316513	162.70	Supplies

Total for Vendor: 000000195 \$162.70

Vendor Expenditure Report-

Vendor: 0000032318/Achievement Point Test Service LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097055	01315345	1,159.00	License And Fees

Total for Vendor: 0000032318 \$1,159.00

Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317529	275.00	Capital Contracted Svcs/Other
08/22/2023	15097209	01315838	275.00	Capital Contracted Svcs/Other
08/31/2023	15097563	01317528	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161 \$825.00

Vendor: 0000017862/Adorama Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312862	1,191.13	Equipment Non Capitalized
	15096541	01313819	20.78	Supplies
08/01/2023	15096406	01312794	1,191.13	Equipment Non Capitalized

Total for Vendor: 0000017862 \$2,403.04

Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313987	525.00	Contracted Svcs > \$25K
		01313988	525.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01313990	525.00	Contracted Svcs > \$25K
		01313991	525.00	Contracted Svcs > \$25K
		01313992	525.00	Contracted Svcs > \$25K
		01313993	525.00	Contracted Svcs > \$25K
		01313994	525.00	Contracted Svcs > \$25K
		01313995	525.00	Contracted Svcs > \$25K
		01313996	525.00	Contracted Svcs > \$25K
		01313997	525.00	Contracted Svcs > \$25K
		01314013	525.00	Contracted Svcs > \$25K
		01314016	525.00	Contracted Svcs > \$25K
		01314019	525.00	Contracted Svcs > \$25K
		01314029	525.00	Contracted Svcs > \$25K
		01314035	525.00	Contracted Svcs > \$25K
		01314026	525.00	Contracted Svcs > \$25K
		01314032	525.00	Contracted Svcs > \$25K
		01314034	525.00	Contracted Svcs > \$25K
		01314867	525.00	Contracted Svcs > \$25K
08/01/2023	15096602	01313425	525.00	Contracted Svcs > \$25K
08/08/2023	15096746	01313985	525.00	Contracted Svcs > \$25K
08/10/2023	15096858	01314012	525.00	Contracted Svcs > \$25K
08/15/2023	15097003	01314023	525.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$12,075.00

Vendor Expenditure Report-

Vendor: 000039756/ADT Commercial LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313562	276.96	Contracted Svcs Less Than \$25K
		01313563	276.96	Contracted Svcs Less Than \$25K
		01313564	276.96	Contracted Svcs Less Than \$25K
		01313565	276.96	Contracted Svcs Less Than \$25K
		01313566	276.96	Contracted Svcs Less Than \$25K
		01313569	276.96	Contracted Svcs Less Than \$25K
		01313570	276.96	Contracted Svcs Less Than \$25K
		01313571	276.96	Contracted Svcs Less Than \$25K
		01313572	553.92	Contracted Svcs Less Than \$25K
		01313573	276.96	Contracted Svcs Less Than \$25K
		01313574	276.96	Contracted Svcs Less Than \$25K
		01313575	276.96	Contracted Svcs Less Than \$25K
		01315058	276.96	Contracted Svcs Less Than \$25K
		01315060	276.96	Contracted Svcs Less Than \$25K
08/01/2023	15096542	01313561	276.96	Contracted Svcs Less Than \$25K
08/15/2023	15096930	01315057	276.96	Contracted Svcs Less Than \$25K

Total for Vendor: 000039756 \$4,708.32

Vendor: 000041753/ADU Geeks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097564	01317957	1,484.90	License And Fees

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Total for Vendor: 0000041753 \$1,484.90

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313669	1,132.43	Other Repair Supplies
		01313671	77.58	Other Repair Supplies
		01313676	76.07	Other Repair Supplies
		01313679	818.40	Other Repair Supplies
		01313681	8.75	Other Repair Supplies
		01313823	92.59	Other Repair Supplies
		01313824	766.29	Other Repair Supplies
		01313825	229.05	Other Repair Supplies
		01314228	49.77	Other Repair Supplies
		01314723	170.72	Other Repair Supplies
		01314728	109.37	Other Repair Supplies
		01314730	18.01	Other Repair Supplies
		01314731	572.80	Other Repair Supplies
		01314732	10.46	Other Repair Supplies
		01314820	105.61	Other Repair Supplies
		01314822	413.76	Other Repair Supplies
		01316537	167.18	Other Repair Supplies
		01316538	286.33	Other Repair Supplies
		01316539	14.80	Other Repair Supplies
		01316540	62.42	Other Repair Supplies
		01316542	76.72	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01316543	188.30	Other Repair Supplies
		01316549	179.35	Other Repair Supplies
		01317486	15.45	Other Repair Supplies
		01317488	1,130.92	Other Repair Supplies
		01317489	14.80	Other Repair Supplies
		01317491	376.97	Other Repair Supplies
		01317492	116.37	Other Repair Supplies
		01318319	158.20	Other Repair Supplies
		01318322	200.35	Other Repair Supplies
		01318323	40.95	Other Repair Supplies
		01318325	37.08	Other Repair Supplies
		01318326	200.35	Other Repair Supplies
08/01/2023	15096543	01313667	169.81	Other Repair Supplies
08/08/2023	15096650	01314227	62.73	Other Repair Supplies
08/10/2023	15096801	01314722	41.85	Other Repair Supplies
08/15/2023	15096931	01314818	422.50	Other Repair Supplies
08/17/2023	15097050	01315443	62.85	Other Repair Supplies
08/22/2023	15097210	01316532	19.96	Other Repair Supplies
08/31/2023	15097565	01317484	19.49	Other Repair Supplies

Total for Vendor: 0000035599 \$8,717.39

Vendor Expenditure Report-

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316603	188,641.63	Project Management Costs
		01316606	1,741.09	Capital Contracted Svcs/Other
		01316608	113,565.18	Program Management Costs
08/22/2023	15097211	01316602	5,625.06	Capital Contracted Svcs/Other
08/31/2023	15097566	01318269	539,832.71	Construction Management Costs

Total for Vendor: 0000025482 \$849,405.67

Vendor: 0000040206/AED Brands Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096651	01314006	65.73	Bldg Maintenance Supplies

Total for Vendor: 0000040206 \$65.73

Vendor: 0000040992/Air-Vac Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096544	01313576	609.05	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040992 \$609.05

Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097051	01315347	256.73	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000001929 \$256.73

Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313744	696.54	Bldg Maintenance Supplies
		01313771	4,128.41	Bldg Maintenance Supplies
		01313773	4,128.41	Bldg Maintenance Supplies
		01315353	53.83	Bldg Maintenance Supplies
		01315355	1,346.88	Bldg Maintenance Supplies
		01315578	1,288.15	Bldg Maintenance Supplies
		01315993	7,940.25	Bldg Maintenance Supplies
		01315996	2,990.31	Bldg Maintenance Supplies
		01316418	8,575.00	Contracted Svcs Less Than \$25K
		01316421	433.42	Bldg Maintenance Supplies
		01316422	393.96	Bldg Maintenance Supplies
		01316423	525.91	Bldg Maintenance Supplies
		01316690	1,758.49	Bldg Maintenance Supplies
		01317013	113.82	Bldg Maintenance Supplies
		01317014	3,419.40	Equipment Non Capitalized
		01318064	4,038.55	Bldg Maintenance Supplies
		01318436	258.38	Bldg Maintenance Supplies
		01318438	481.99	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318440	278.10	Bldg Maintenance Supplies
08/01/2023	00021834	01313010	361.25	Bldg Maintenance Supplies
08/03/2023	00021850	01313683	1,198.80	Bldg Maintenance Supplies
08/17/2023	00021929	01315351	240.99	Bldg Maintenance Supplies
08/22/2023	00021952	01315990	3,568.25	Bldg Maintenance Supplies
08/24/2023	00021985	01316689	1,226.07	Equipment Non Capitalized
08/31/2023	00022004	01318042	5,774.68	Bldg Maintenance Supplies

Total for Vendor: 0000000229 \$55,219.84

Vendor: 0000041750/Alberto Ventura

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097753	01317854	43.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041750 \$43.50

Vendor: 0000041733/Alex Coolman and/or Sabrina Qutb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097083	01315415	30,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041733 \$30,000.00

Vendor Expenditure Report-

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096652	01314277	3,585.33	Supplies

Total for Vendor: 000005247 \$3,585.33

Vendor: 000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096407	01312994	14,315.19	General Liability Ins
08/08/2023	15096653	01314214	195,700.00	Excess Insurance

Total for Vendor: 000006256 \$210,015.19

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316670	60.40	Bldg Maintenance Supplies
08/03/2023	00021851	01313734	408.10	Bldg Maintenance Supplies
08/17/2023	00021930	01315580	1,330.71	Equipment Non Capitalized
08/22/2023	00021953	01316550	47.95	Bldg Maintenance Supplies
08/24/2023	00021986	01316669	307.09	Bldg Maintenance Supplies
08/31/2023	00022005	01318307	1,276.84	Equipment Non Capitalized

Total for Vendor: 000000239 \$3,431.09

Vendor Expenditure Report-

Vendor: 000005482/Allied Storage Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	00021921	01315153	3,905.94	Equipment Non Capitalized

Total for Vendor: 000005482 \$3,905.94

Vendor: 000005275/Allstate Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314689	175.00	Prepaid Expenditures/Expenses
		01314696	175.00	Prepaid Expenditures/Expenses
		01314744	175.00	Prepaid Expenditures/Expenses
08/10/2023	15096796	01314678	250.00	Prepaid Expenditures/Expenses
08/15/2023	15096919	01314693	175.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005275 \$950.00

Vendor: 0000036154/Allsteel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097385	01317094	60,476.66	Equipment Non Capitalized

Total for Vendor: 0000036154 \$60,476.66

Vendor Expenditure Report-

Vendor: 0000039228/Alphabet of Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096408	01313125	190,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000039228 \$190,000.00

Vendor: 0000037796/AM Ortega Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01133738	2,231.50	Contracted Svcs > \$25K
08/31/2023	15097548	01102046	26,518.10	Contracted Svcs > \$25K

Total for Vendor: 0000037796 \$28,749.60

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313192	134.41	Contracted Student Srvce<=25K
08/01/2023	15096439	01313191	3,663.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$3,797.41

Vendor: 0000041561/Amber Heuschkel and/or Justin Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097647	01318215	3,583.60	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000041561 \$3,583.60

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	00003466	01313305	22,802.50	Insurance Other

Total for Vendor: 0000011484 \$22,802.50

Vendor: 0000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097212	01316371	1,960.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000266 \$1,960.00

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314729	119.73	Food services
		01316385	1,843.49	Food services
		01316386	585.10	Food services
		01317830	59.40	Contracted Svcs Less Than \$25K
		01317831	1,026.86	Food services
		01318231	271.44	Food services
08/01/2023	15096545	01313654	62,358.49	Food services
08/10/2023	15096802	01314727	119.58	Food services
08/22/2023	15097213	01316382	1,479.00	Food services
08/31/2023	15097569	01317827	1,104.00	Food services

Total for Vendor: 0000014469 \$68,967.09

Vendor Expenditure Report-

Vendor: 000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313017	73.45	Bldg Maintenance Supplies
		01313170	31.97	Bldg Maintenance Supplies
		01313171	100.00	Bldg Maintenance Supplies
	15096546	01313698	192.41	Bldg Maintenance Supplies
		01313699	306.25	Bldg Maintenance Supplies
		01313700	45.10	Bldg Maintenance Supplies
		01313701	152.50	Bldg Maintenance Supplies
		01313702	429.47	Bldg Maintenance Supplies
		01314231	128.84	Bldg Maintenance Supplies
		01314232	80.25	Bldg Maintenance Supplies
		01315380	1,011.97	Equipment Non Capitalized
		01315381	189.10	Bldg Maintenance Supplies
		01315418	47.25	Bldg Maintenance Supplies
		01315420	259.79	Bldg Maintenance Supplies
		01315422	165.94	Bldg Maintenance Supplies
		01315424	-1,011.97	Equipment Non Capitalized
		01315581	51.95	Bldg Maintenance Supplies
		01315582	114.80	Bldg Maintenance Supplies
		01315857	209.17	Bldg Maintenance Supplies
		01315858	54.72	Bldg Maintenance Supplies
		01316400	197.50	Bldg Maintenance Supplies
		01316526	49.45	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316527	23.47	Bldg Maintenance Supplies
		01317103	458.86	Bldg Maintenance Supplies
		01317105	308.84	Bldg Maintenance Supplies
		01317106	30.72	Bldg Maintenance Supplies
08/01/2023	15096409	01313015	331.91	Bldg Maintenance Supplies
08/08/2023	15096654	01314230	59.14	Bldg Maintenance Supplies
08/10/2023	15096803	01314397	2,747.46	Bldg Maintenance Supplies
08/17/2023	15097052	01315379	1,203.22	Equipment Non Capitalized
08/22/2023	15097214	01315856	815.50	Equipment Non Capitalized
08/24/2023	15097397	01317102	50.51	Bldg Maintenance Supplies
08/31/2023	15097570	01317543	597.36	Bldg Maintenance Supplies

Total for Vendor: 000005795 \$9,506.90

Vendor: 000039360/Amplified IT LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096410	01313126	1,131.51	Other Communications
08/15/2023	15096934	01314907	1,170.15	Other Communications

Total for Vendor: 000039360 \$2,301.66

Vendor Expenditure Report-

Vendor: 000041719/Amy Mattson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096590	01313936	15.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000041719 \$15.00

Vendor: 000030878/Anchor Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096935	01314901	6,993.00	Contracted Svcs Less Than \$25K
08/24/2023	15097398	01316688	3,903.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000030878 \$10,896.00

Vendor: 000023934/AndyMark Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096411	01313163	2,798.94	Supplies

Total for Vendor: 000023934 \$2,798.94

Vendor: 000000310/Angus Asphalt, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097390	01316667	361,000.00	Contracted Svcs > \$25K

Total for Vendor: 000000310 \$361,000.00

Vendor Expenditure Report-

Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313222	537.59	Bldg Maintenance Supplies
		01313231	98.59	Inventory - PPO
		01313235	19.07	Bldg Maintenance Supplies
		01313241	79.31	Bldg Maintenance Supplies
		01313244	166.28	Bldg Maintenance Supplies
		01313245	475.43	Bldg Maintenance Supplies
		01314008	1,057.37	Bldg Maintenance Supplies
		01314015	167.59	Bldg Maintenance Supplies
		01314018	923.20	Bldg Maintenance Supplies
		01314025	366.24	Bldg Maintenance Supplies
		01314027	182.25	Bldg Maintenance Supplies
		01314031	421.43	Bldg Maintenance Supplies
		01315583	137.19	Bldg Maintenance Supplies
		01316566	12,099.03	Inventory - PPO
		01318257	166.47	Bldg Maintenance Supplies
		01318259	9,721.58	Inventory - PPO
		01318261	273.30	Bldg Maintenance Supplies
		01318431	118.12	Bldg Maintenance Supplies
		01318432	236.23	Bldg Maintenance Supplies
		01318433	1,650.92	Inventory - PPO
		01318434	913.18	Supplies
08/01/2023	15096412	01313219	956.73	Bldg Maintenance Supplies
08/08/2023	15096656	01314007	2,101.15	Bldg Maintenance Supplies
08/17/2023	15097053	01315432	1,163.89	Bldg Maintenance Supplies
08/22/2023	15097215	01316565	2,831.67	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/31/2023	15097571	01318235	2,973.22	Bldg Maintenance Supplies

Total for Vendor: 0000000311 \$39,837.03

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313165	17,704.80	Equipment Non Capitalized
	15096547	01313788	340.49	Supplies
		01313826	3,778.09	Equipment Non Capitalized
		01313889	60.00	Supplies
		01313895	60.00	Supplies
		01313899	240.00	Supplies
		01313910	120.00	Furniture <\$500
		01313971	2,220.00	Supplies
		01314253	720.00	Supplies
		01314254	60.00	Supplies
		01314256	3,835.90	Supplies
		01314307	1,464.92	Equipment Non Capitalized
		01314308	1,464.92	Equipment Non Capitalized
		01314309	2,040.87	Equipment Non Capitalized
		01314364	12,245.24	Equipment Non Capitalized
		01314365	8,163.49	Equipment Non Capitalized
		01314367	2,040.87	Equipment Non Capitalized
		01314370	2,040.87	Equipment Non Capitalized
		01313942	7,687.49	Equipment Non Capitalized
		01313943	1,921.87	Equipment Non Capitalized
		01313944	1,921.87	Equipment Non Capitalized
		01313945	19,218.73	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01313946	15,374.98	Equipment Non Capitalized
		01313949	11,531.24	Equipment Non Capitalized
		01313964	1,921.87	Equipment Non Capitalized
		01313967	1,921.87	Equipment Non Capitalized
		01314278	2,040.87	Equipment Non Capitalized
		01314282	22,449.60	Equipment Non Capitalized
		01314288	10,204.36	Equipment Non Capitalized
		01314293	8,163.49	Equipment Non Capitalized
		01314296	4,081.75	Equipment Non Capitalized
		01314297	2,040.87	Equipment Non Capitalized
		01314298	2,040.87	Equipment Non Capitalized
		01314299	2,040.87	Equipment Non Capitalized
		01314300	2,040.87	Equipment Non Capitalized
		01314301	2,040.87	Equipment Non Capitalized
		01314302	6,122.62	Equipment Non Capitalized
		01314303	2,040.87	Equipment Non Capitalized
		01314305	2,040.87	Equipment Non Capitalized
		01314306	2,040.87	Equipment Non Capitalized
		01314910	245.67	Supplies
		01317019	109.00	Other Repair Supplies
		01317020	60.00	Supplies
		01317034	60.00	Supplies
		01317038	229.00	Supplies
		01317039	1,996.30	Equipment Non Capitalized
		01317042	269.00	Supplies
		01317044	60.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317046	1,899.97	Furniture <\$500
		01317050	150.00	Furniture <\$500
		01317057	2,220.00	Supplies
		01317054	18,367.85	Equipment Non Capitalized
		01317056	12,245.24	Equipment Non Capitalized
		01317058	6,122.62	Equipment Non Capitalized
		01317059	4,081.75	Equipment Non Capitalized
		01317060	12,245.24	Equipment Non Capitalized
		01317061	4,081.75	Equipment Non Capitalized
		01317062	4,081.75	Equipment Non Capitalized
		01317063	4,081.75	Equipment Non Capitalized
		01317064	2,040.87	Equipment Non Capitalized
		01317066	2,040.87	Equipment Non Capitalized
		01317067	2,040.87	Equipment Non Capitalized
		01317069	2,040.87	Equipment Non Capitalized
		01317070	2,040.87	Equipment Non Capitalized
		01317479	-2,159.88	Equipment Non Capitalized
		01318207	1,464.92	Equipment Non Capitalized
		01318208	3,748.75	Equipment Non Capitalized
		01318210	2,771.17	Equipment Non Capitalized
		01318212	240.00	Supplies
		01318213	60.00	Supplies
		01318216	4,360.00	Supplies
		01318220	1,295.92	Equipment Non Capitalized
		01318230	2,496.22	Equipment Non Capitalized
		01318240	12,831.40	Supplies
		01318246	810.35	Supplies
08/01/2023	15096413	01313014	4,808.20	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096657	01313952	3,843.75	Equipment Non Capitalized
08/10/2023	15096804	01314255	6,623.00	Supplies
08/15/2023	15096936	01313939	5,765.62	Equipment Non Capitalized
08/17/2023	15097054	01314295	6,122.62	Equipment Non Capitalized
08/24/2023	15097399	01317018	326.17	Other Repair Supplies
08/31/2023	15097572	01313827	5,859.69	Equipment Non Capitalized

Total for Vendor: 000000321 \$333,569.17

Vendor: 000039964/Applied Mechanical Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096414	01312857	828.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039964 \$828.00

Vendor: 000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096659	01313866	414.00	Bldg Plans/Architect Fees

Total for Vendor: 000032748 \$414.00

Vendor Expenditure Report-

Vendor: 0000015747/Architectural Specifications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097057	01315847	360.00	Bldg Plans/Architect Fees

Total for Vendor: 0000015747 \$360.00

Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096660	01313974	3,667.59	Furniture <\$500
08/15/2023	15096937	01315101	1,007.46	Equipment Non Capitalized
08/22/2023	15097217	01316429	225.20	Furniture <\$500

Total for Vendor: 0000000328 \$4,900.25

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313793	4,422.56	Supplies
		01315081	5,548.65	Equipment Non Capitalized
		01315082	2,078.17	Equipment Non Capitalized
		01315102	14,547.17	Equipment Non Capitalized
		01315103	67,081.88	Equipment Non Capitalized
		01315104	1,590.28	Supplies
		01316000	840.00	Supplies
		01316001	87.00	Supplies
		01316002	87.00	Supplies
08/01/2023	15096550	01313510	87.00	Supplies
08/15/2023	15096938	01315080	18,130.24	Equipment Non Capitalized
08/17/2023	15097058	01315561	29.50	Furniture <\$500
08/22/2023	15097218	01315998	29.50	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097386	01316671	76,628.95	Equipment Non Capitalized
08/31/2023	15097575	01317994	174.00	Furniture <\$500

Total for Vendor: 0000000329 \$191,361.90

Vendor: 0000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097006	01313434	87.50	Inventory - PPO

Total for Vendor: 0000040151 \$87.50

Vendor: 0000041304/ArtHatch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096551	01313730	12,393.88	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041304 \$12,393.88

Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096662	01314005	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$300.00

Vendor Expenditure Report-

Vendor: 000033830/Asset Inventories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096552	01313507	156,113.22	Contracted Svcs > \$25K

Total for Vendor: 000033830 \$156,113.22

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096555	01313492	456.32	Telephone Svc - Standard Alloc
		01315842	5,907.05	Telephone Svc - Standard Alloc
		01293079	44,765.41	Bldgs and Improvement of Bldgs
		01293084	23,426.10	Bldgs and Improvement of Bldgs
		01297895	14,632.38	Bldgs and Improvement of Bldgs
		01301903	10,051.14	Bldgs and Improvement of Bldgs
		01302781	21,644.86	Bldgs and Improvement of Bldgs
		01302786	18,771.57	Bldgs and Improvement of Bldgs
		01306110	1,444.03	Capital Contracted Svcs/Other
		01307834	14,757.53	Bldgs and Improvement of Bldgs
		01307836	17,179.16	Bldgs and Improvement of Bldgs
		01307871	11,058.85	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307872	29,595.66	Bldgs and Improvement of Bldgs
		01307874	27,992.66	Bldgs and Improvement of Bldgs
		01307876	16,945.77	Bldgs and Improvement of Bldgs
		01307877	17,146.39	Bldgs and Improvement of Bldgs
		01307878	15,445.83	Bldgs and Improvement of Bldgs
		01313497	171.34	Supplies
08/01/2023	15096418	01313151	5,499.33	Telephone Svc - Standard Alloc
08/01/2023	15096556	01313119	171.34	Supplies
08/15/2023	15096940	01315265	89.78	Telephone Svc - Additional
08/17/2023	15097061	01315326	476.38	Telephone Svc - Standard Alloc
08/24/2023	15097401	01316682	277,705.23	Bldgs and Improvement of Bldgs
08/31/2023	15097579	01317344	50.34	Telephone Service Cell Phones
08/31/2023	15097549	01293076	47,448.86	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006318 \$622,833.31

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312909	322.20	Telephone Service Cell Phones
		01312952	45.31	Telephone Svc - Standard Alloc
		01312953	911.23	Telephone Service Cell Phones
		01312977	45.31	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01313009	50.34	Supplies
	15096417	01313128	251.45	Telephone Data com Lines
	15096553	01313301	377.57	Telephone Service Cell Phones
		01313306	45.31	Telephone Service Cell Phones
		01314793	135.99	Telephone Service Cell Phones
		01314827	45.31	Telephone Service Cell Phones
		01314900	45.31	Telephone Service Cell Phones
		01315563	60.96	Telephone Service Cell Phones
		01315567	286.95	Telephone Service Cell Phones
		01316391	45.31	Telephone Svc - Standard Alloc
		01316406	30.48	Telephone Service Cell Phones
		01316407	45.31	Telephone Service Cell Phones
		01316471	370.04	Telephone Service Cell Phones
		01316605	40.24	Telephone Data com Lines
		01316607	304.81	Telephone Data com Lines
		01316609	2,542.19	Telephone Service Cell Phones
		01316610	0.19	Telephone Service Cell Phones
		01316611	3,537.05	Telephone Service Cell Phones
		01316979	45.31	Telephone Service Cell Phones
		01316981	45.31	Telephone Service Cell Phones
		01317109	286.95	Telephone Service Cell Phones
		01317110	60.96	Telephone Service Cell Phones
		01317204	3,883.20	Telephone Service Cell Phones
		01317205	3,895.44	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01317218	135.93	Telephone Service Cell Phones
		01317219	44.93	Telephone Service Cell Phones
		01317266	181.28	Telephone Service Cell Phones
		01317346	931.05	Telephone Service Cell Phones
		01317522	704.76	Telephone Service Cell Phones
		01317961	25.26	Telephone Service Cell Phones
		01317964	4,527.11	Telephone Service Cell Phones
		01317968	38.16	Telephone Service Cell Phones
		01317975	4,543.71	Telephone Service Cell Phones
		01318091	125.79	Telephone Service Cell Phones
		01318093	50.34	Telephone Service Cell Phones
		01318185	45.31	Telephone Service Cell Phones
		01318188	45.31	Telephone Svc - Additional
		01318190	135.93	Telephone Service Cell Phones
		01318194	135.93	Telephone Service Cell Phones
	15097578	01318310	251.45	Telephone Data com Lines
		01312888	101.65	Supplies
		01312892	410.99	Supplies
		01312894	119.32	Supplies
		01312956	443.31	Supplies
		01312957	426.07	Supplies
	15096554	01312988	294.24	Supplies
		01312989	48.82	Supplies
		01315293	410.99	Supplies
		01315437	410.99	Supplies
		01315438	48.82	Supplies
		01317986	64.90	Supplies
		01318245	426.07	Supplies
		01318247	852.15	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096415	01312887	125.79	Telephone Service Cell Phones
08/01/2023	15096416	01312884	648.99	Supplies
08/08/2023	15096663	01314389	389.40	Supplies
08/10/2023	15096805	01314512	89.90	Telephone Service Cell Phones
08/15/2023	15096939	01314826	30.48	Telephone Service Cell Phones
08/17/2023	15097059	01315534	44.85	Telephone Service Cell Phones
08/17/2023	15097060	01315290	410.99	Supplies
08/22/2023	15097219	01316381	322.20	Telephone Service Cell Phones
08/22/2023	15097220	01315880	64.90	Supplies
08/24/2023	15097400	01316714	45.31	Telephone Service Cell Phones
08/31/2023	15097576	01317216	135.93	Telephone Service Cell Phones
08/31/2023	15097577	01317981	48.82	Supplies

Total for Vendor: 0000000226 \$36,094.16

Vendor: 0000041350/Athletic Trading Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096996	01315076	3,389.28	Supplies

Total for Vendor: 0000041350 \$3,389.28

Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313870	24,846.20	Construction Testing
		01318437	5,844.00	Construction Testing
08/08/2023	15096664	01313869	1,337.00	Construction Testing
08/22/2023	15097221	01316442	784.00	Construction Testing
08/31/2023	15097580	01318435	5,385.00	Construction Testing

Vendor Expenditure Report-

Total for Vendor: 0000039641 \$38,196.20

Vendor: 0000040019/ATvantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096941	01315159	83,825.08	Consultant >\$25K

Total for Vendor: 0000040019 \$83,825.08

Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314800	75.00	Construction Testing
		01314801	1,946.00	Construction Testing
		01314803	3,179.25	Construction Testing
		01314804	11,334.50	Construction Testing
08/10/2023	15096806	01314799	5,594.50	Construction Testing

Total for Vendor: 000007998 \$22,129.25

Vendor: 0000023686/Autism Spectrum Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097581	01317343	3,685.00	Contracted Student Srvce<=25K

Total for Vendor: 0000023686 \$3,685.00

Vendor: 0000037480/Avant Assessment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097582	01318234	716.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000037480 \$716.00

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317495	22,353.00	Bldg Plans/Architect Fees
		01317496	11,748.60	Bldg Plans/Architect Fees
		01317497	4,273.50	Bldg Plans/Architect Fees
		01317498	11,144.00	Bldg Plans/Architect Fees
		01317499	30,162.00	Bldg Plans/Architect Fees
		01317500	33,600.00	Bldg Plans/Architect Fees
		01317501	477,345.98	Bldg Plans/Architect Fees
		01317502	27,299.42	Bldg Plans/Architect Fees
		01317503	23,950.00	Bldg Plans/Architect Fees
08/31/2023	15097583	01317494	1,172.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$643,049.00

Vendor: 0000014525/Axces Industrial Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096557	01313790	2,649.72	Inventory - PPO

Total for Vendor: 0000014525 \$2,649.72

Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	00021954	01316392	307.09	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000000387 \$307.09

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316357	1,464.28	Equipment Non Capitalized
08/01/2023	15096559	01313776	81.20	Supplies
08/08/2023	15096665	01312266	4,239.68	Equipment Non Capitalized
08/31/2023	15097584	01316354	363.41	Supplies

Total for Vendor: 0000002982 \$6,148.57

Vendor: 0000040088/B Safe Playground Inspection Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097224	01313719	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040088 \$1,500.00

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314810	6,375.00	LeaseLeaseBack
		01315673	2,447.00	LeaseLeaseBack
		01315674	4,320.00	LeaseLeaseBack
		01315676	24,895.90	LeaseLeaseBack
		01315684	144,084.35	Lease Lease Back Expense
		01317875	3,116,488.16	LeaseLeaseBack
		01317876	6,375.00	LeaseLeaseBack

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317877	7,595.00	LeaseLeaseBack
		01317878	16,155.75	LeaseLeaseBack
		01317879	2,053.00	LeaseLeaseBack
		01317880	11,978.15	LeaseLeaseBack
		01317883	846,176.84	LeaseLeaseBack
08/10/2023	15096807	01314789	4,522.85	Lease Lease Back Expense
08/17/2023	15097063	01315670	6,019.00	LeaseLeaseBack
08/31/2023	15097585	01317512	48,763.51	Lease Lease Back Expense

Total for Vendor: 0000034393 \$4,248,249.51

Vendor: 0000041739/Barbara Hoffer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	002970	01316637	375.28	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041739 \$375.28

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314904	-537.67	Supplies
08/15/2023	00021912	01314903	1,123.41	Supplies

Total for Vendor: 0000000405 \$585.74

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314586	2,797.00	Construction Testing
		01314587	591.00	Construction Testing
		01315763	5,456.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315764	2,257.00	Construction Testing
		01315766	4,508.30	Construction Testing
08/10/2023	15096841	01314585	6,308.10	Construction Testing
08/17/2023	15097124	01315762	966.50	Construction Testing
08/31/2023	15097698	01317574	1,849.00	Construction Testing

Total for Vendor: 0000033147 \$24,732.90

Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096666	01314237	12,675.00	LeaseLeaseBack
08/31/2023	15097586	01317526	330,048.36	LeaseLeaseBack

Total for Vendor: 0000030477 \$342,723.36

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316133	1,171.23	Contracted Svcs Less Than \$25K
08/22/2023	00021955	01316132	783.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$1,954.48

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313781	135.33	Bldg Maintenance Supplies
		01313784	95.00	Contracted Svcs Less Than \$25K
		01315619	269.59	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315621	1,054.87	Bldg Maintenance Supplies
		01315622	1,118.45	Bldg Maintenance Supplies
08/03/2023	00021867	01313780	247.50	Bldg Maintenance Supplies
08/17/2023	00021946	01315618	135.12	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$3,055.86

Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315626	3,415.68	Supplies
08/17/2023	15097064	01315624	3,937.02	Equipment Non Capitalized

Total for Vendor: 0000003807 \$7,352.70

Vendor: 0000022911/Belquis Ander and Adel Rafeea

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096655	01314004	31.96	Student Transport Personal Car

Total for Vendor: 0000022911 \$31.96

Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313901	122.85	Software License
		01315630	5,311.90	Supplies
		01315632	28,545.98	Supplies
08/01/2023	15096535	01307590	1,260.00	Software License

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097065	01314908	3,828.52	Supplies
08/22/2023	15097225	01314909	1,459.68	Supplies

Total for Vendor: 0000004577 \$40,528.93

Vendor: 0000028487/Benco Concrete Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097587	01315182	14,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028487 \$14,200.00

Vendor: 0000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314912	160.41	Inventory - PPO
		01315638	101.92	Inventory - PPO
08/10/2023	15096808	01312694	429.69	Inventory - PPO
08/15/2023	15096942	01312693	183.99	Inventory - PPO
08/17/2023	15097066	01314913	541.96	Inventory - PPO
08/22/2023	15097226	01314193	415.14	Inventory - PPO
08/31/2023	15097588	01315636	373.71	Inventory - PPO

Total for Vendor: 0000026212 \$2,206.82

Vendor: 0000040803/BGA Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314639	1,650.00	Contracted Student Srvce<=25K
		01314652	1,200.00	Contracted Student Srvce<=25K
		01314653	784.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314654	1,080.00	Contracted Student Srvce<=25K
08/10/2023	15096834	01314637	1,320.00	Contracted Student Srvce<=25K
08/17/2023	15097109	01315643	880.00	Contracted Student Srvce<=25K
08/31/2023	15097667	01314651	1,320.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040803 \$8,234.00

Vendor: 0000040619/bkm OfficeWorks LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316121	64,823.49	Equipment Non Capitalized
08/22/2023	15097227	01316118	4,893.49	Furniture <\$500

Total for Vendor: 0000040619 \$69,716.98

Vendor: 0000041710/Black Entrepreneurs Leaders & Learners

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096943	01314914	500.00	Capital Fees/Other

Total for Vendor: 0000041710 \$500.00

Vendor: 0000028591/Bluebeam Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	00022000	01317112	11,481.60	Software License

Total for Vendor: 0000028591 \$11,481.60

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	00021956	01316396	5,038.00	Contracted Svcs Less Than \$25K
08/24/2023	00021987	01316792	968.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000448 \$6,006.00

Vendor: 0000010457/Bondlogistix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315671	3,000.00	Consultants <=\$25K
08/08/2023	15096667	01314192	3,000.00	Consultants <=\$25K
08/17/2023	15097069	01315668	1,000.00	Consultants <=\$25K
08/24/2023	15097403	01317108	3,000.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$10,000.00

Vendor: 0000025443/BR Funsten & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316994	75.30	Bldg Maintenance Supplies
08/08/2023	15096759	01311547	174.17	Bldg Maintenance Supplies
08/17/2023	15097159	01315677	164.83	Bldg Maintenance Supplies
08/24/2023	15097470	01315151	176.85	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$591.15

Vendor: 0000001670/Brady Industries of California LLC

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

			Amt	
08/22/2023	15097292	01316403	2,716.14	Custodial Supplies

Total for Vendor: 0000001670 \$2,716.14

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	00022030	01318303	3,795.00	Software License

Total for Vendor: 0000011019 \$3,795.00

Vendor: 0000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315978	40.00	Lease of Equipment
		01315979	60.00	Lease of Equipment
08/22/2023	15097284	01315974	94.00	Lease of Equipment

Total for Vendor: 0000037607 \$194.00

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314918	523.43	Other Repair Supplies
08/01/2023	15096584	01313816	17.08	Other Repair Supplies
08/10/2023	15096828	01312697	763.15	Bldg Maintenance Supplies
08/15/2023	15096973	01314915	768.73	Other Repair Supplies
08/22/2023	15097277	01314916	1,590.39	Other Repair Supplies

Total for Vendor: 0000034145 \$3,662.78

Vendor Expenditure Report-

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313184	5,900.00	Litigation/Settlement <\$25K
		01313185	12,816.00	Litigation/Settlement <\$25K
08/01/2023	15096420	01313182	6,500.00	Litigation/Settlement <\$25K
08/08/2023	15096668	01312222	6,000.00	Litigation/Settlement <\$25K
08/15/2023	15096944	01312221	8,500.00	Litigation/Settlement <\$25K
08/31/2023	15097592	01318302	6,250.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$45,966.00

Vendor: 0000037854/Brinks Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097070	01315682	1,334.11	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037854 \$1,334.11

Vendor Expenditure Report-

Vendor: 0000040993/Briotix Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313188	275.00	Contracted Svcs Less Than \$25K
		01313189	275.00	Contracted Svcs Less Than \$25K
		01313190	275.00	Contracted Svcs Less Than \$25K
08/01/2023	15096421	01313187	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040993 \$1,100.00

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314959	2,424.38	Supplies
		01316437	68,490.24	Equipment Non Capitalized
		01316439	1,791.34	Supplies
		01316453	6,012.55	Supplies
		01316456	4,266.90	Supplies
		01316458	258.62	Supplies
		01316459	321.10	Supplies
08/15/2023	00021925	01314958	8,728.49	Equipment Non Capitalized
08/22/2023	00021979	01314960	16,448.73	Equipment Non Capitalized

Total for Vendor: 0000027376 \$108,742.35

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183643	3,741.80	Bldgs and Improvement of Bldgs
		01189954	6,692.95	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01194254	1,373.95	Bldgs and Improvement of Bldgs
		01197698	3,887.49	Bldgs and Improvement of Bldgs
		01205099	392.81	Bldgs and Improvement of Bldgs
		01208035	1,650.60	Bldgs and Improvement of Bldgs
		01212827	457.00	Bldgs and Improvement of Bldgs
		01225947	504.00	Bldgs and Improvement of Bldgs
		01229862	1,022.98	Bldgs and Improvement of Bldgs
		01238054	1,536.83	Bldgs and Improvement of Bldgs
		01245044	4,648.00	Bldgs and Improvement of Bldgs
		01250109	3,104.60	Bldgs and Improvement of Bldgs
		01254558	3,803.74	Bldgs and Improvement of Bldgs
		01259762	2,720.75	Bldgs and Improvement of Bldgs
		01269438	2,180.60	Bldgs and Improvement of Bldgs
		01276404	1,170.32	Bldgs and Improvement of Bldgs
		01282612	627.76	Bldgs and Improvement of Bldgs
		01299710	486.30	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01303972	18.60	Bldgs and Improvement of Bldgs
	15097481	01221024	4,239.00	Bldgs and Improvement of Bldgs
08/24/2023	15097391	01175166	538.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219 \$44,798.43

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317183	204.30	Bldg Maintenance Supplies
08/15/2023	15096946	01312949	1,213.67	Bldg Maintenance Supplies
08/17/2023	15097071	01313442	2,350.63	Inventory - PPO
08/24/2023	15097404	01317182	83.39	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$3,851.99

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097607	01317533	5,852.89	Capital Fees/Other

Total for Vendor: 0000024269 \$5,852.89

Vendor Expenditure Report-

Vendor: 0000039578/CA Educational Theatre Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096947	01315243	1,050.00	Admission/Entry Tickets

Total for Vendor: 0000039578 \$1,050.00

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313167	1,720.00	Contracted Svcs Less Than \$25K
		01317065	625.00	Contracted Svcs Less Than \$25K
08/01/2023	00021836	01313166	625.00	Contracted Svcs Less Than \$25K
08/24/2023	00021988	01317012	600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$3,570.00

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310992	824.12	Contracted Vehicle Repair
		01312246	5.33	Other Repair Supplies
		01312247	220.58	Other Repair Supplies
		01312540	205.65	Other Repair Supplies
		01314607	282.26	Other Repair Supplies
		01314608	141.13	Other Repair Supplies
		01314609	851.91	Other Repair Supplies
		01314611	11,921.80	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01314617	694.66	Other Repair Supplies
		01314624	2,872.50	Other Repair Supplies
		01314629	454.75	Other Repair Supplies
		01314613	2,412.46	Other Repair Supplies
		01314615	1,036.21	Other Repair Supplies
		01314616	39.31	Other Repair Supplies
		01314619	1,553.33	Other Repair Supplies
		01314849	429.44	Other Repair Supplies
		01314850	1,309.36	Other Repair Supplies
		01314851	110.00	Other Repair Supplies
		01314852	4,633.02	Other Repair Supplies
		01314853	1,277.43	Other Repair Supplies
		01314854	2,787.81	Other Repair Supplies
		01314855	110.00	Other Repair Supplies
		01314856	155.49	Other Repair Supplies
		01315178	294.77	Other Repair Supplies
		01315180	200.03	Other Repair Supplies
		01314621	299.63	Other Repair Supplies
		01314622	608.36	Other Repair Supplies
		01314623	485.94	Other Repair Supplies
		01314625	1,424.41	Other Repair Supplies
		01314626	1,718.47	Other Repair Supplies
		01314627	201.28	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314628	485.94	Other Repair Supplies
		01314630	499.85	Other Repair Supplies
		01315280	-551.28	Other Repair Supplies
		01315281	-551.28	Other Repair Supplies
		01315282	-313.23	Other Repair Supplies
		01315283	-119.03	Other Repair Supplies
		01315284	-112.77	Other Repair Supplies
		01314861	241.53	Other Repair Supplies
		01314863	133.61	Other Repair Supplies
		01314864	1,005.78	Other Repair Supplies
08/08/2023	15096669	01310991	824.12	Other Repair Supplies
08/10/2023	15096810	01312758	164.84	Other Repair Supplies
08/15/2023	15096948	01314610	624.55	Other Repair Supplies
08/17/2023	15097072	01314620	291.25	Other Repair Supplies
08/22/2023	15097230	01314857	206.17	Other Repair Supplies
08/24/2023	15097405	01314783	703.95	Other Repair Supplies
08/31/2023	15097594	01314785	413.24	Other Repair Supplies

Total for Vendor: 0000039634 \$43,508.68

Vendor: 000003349/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096539	01312910	17,164.45	Contracted Svcs Less Than \$25K
08/17/2023	15097043	01315574	500.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000003349 \$17,664.45

Vendor: 000000572/California Department of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096799	01314808	19,330.85	Due To Grantor Governments
08/15/2023	15096928	01314807	8,009.23	Due To Grantor Governments

Total for Vendor: 000000572 \$27,340.08

Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096563	01313398	8,854.00	Fingerprint Processing
08/31/2023	15097595	01318083	7,058.00	Fingerprint Processing

Total for Vendor: 0000006225 \$15,912.00

Vendor: ACH000101/California Schools VEBA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314372	12,935.86	AP-Payroll Deduction Employer
		01314378	71,142.64	AP-Payroll Deduction Employer
		01314382	100,289.05	Self Insured H&W Paid Claims
		01314387	8,428,621.00	AP-Payroll Deduction Employer
		01314404	219,732.58	Self Insured H&W

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Paid Claims
08/03/2023	001035	01313446	185,780.60	Self Insured H&W Paid Claims
08/10/2023	001036	01314348	10,999,698.00	AP-Payroll Deduction Employer
08/17/2023	001037	01315231	330,372.59	Self Insured H&W Paid Claims
08/24/2023	001040	01316695	385,191.12	Self Insured H&W Paid Claims
08/31/2023	001042	01318014	272,741.89	Self Insured H&W Paid Claims

Total for Vendor: ACH000101 \$21,006,505.33

Vendor: 000040909/CALM Speech and Language Therapy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096564	01313695	150.00	Contracted Student Srvce<=25K
08/10/2023	15096811	01314686	150.00	Contracted Student Srvce<=25K
08/22/2023	15097231	01316113	150.00	Contracted Student Srvce<=25K
08/31/2023	15097596	01318037	150.00	Contracted Student Srvce<=25K

Total for Vendor: 000040909 \$600.00

Vendor: 000036634/Capitol Advisors Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096565	01313399	6,500.00	Contracted Svcs > \$25K

Total for Vendor: 000036634 \$6,500.00

Vendor Expenditure Report-

Vendor: 0000037898/Car Keys Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096670	01311879	356.42	Other Repair Supplies
08/17/2023	15097073	01315635	808.22	Other Repair Supplies

Total for Vendor: 0000037898 \$1,164.64

Vendor: 0000036529/Carahsoft Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097406	01317198	30,004.80	Software License

Total for Vendor: 0000036529 \$30,004.80

Vendor: 0000041613/Carlos and/or Alma Herrera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317470	598.00	Contracted Student Srvce<=25K
08/31/2023	15097646	01317468	608.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041613 \$1,206.00

Vendor: 169915E/Carol Edlin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097618	01318441	500.00	Insurance Other

Total for Vendor: 169915E \$500.00

Vendor Expenditure Report-

Vendor: 0000041738/Carol Ruiz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	002972	01318328	232.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041738 \$232.00

Vendor: 0000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096671	01312755	344.26	Supplies
08/17/2023	15097074	01314096	349.50	Supplies
08/22/2023	15097232	01316229	82.43	Supplies
08/31/2023	15097597	01317342	149.42	Furniture <\$500

Total for Vendor: 0000000622 \$925.61

Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096949	01314922	79,585.14	Furniture <\$500
08/17/2023	15097075	01315426	739.49	Equipment Non Capitalized

Total for Vendor: 0000000626 \$80,324.63

Vendor: 0000035521/Catapult Learning West LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097233	01316255	1,237.50	Consultants <=\$25K

Total for Vendor: 0000035521 \$1,237.50

Vendor Expenditure Report-

Vendor: 0000032403/Catherine Elvester

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313438	3,841.29	Equipment Non Capitalized
08/08/2023	15096747	01313437	3,841.29	Equipment Non Capitalized

Total for Vendor: 0000032403 \$7,682.58

Vendor: 0000034220/CC IMEX

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097620	01314782	2,904.78	Equipment Non Capitalized

Total for Vendor: 0000034220 \$2,904.78

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312699	54.76	Bldg Maintenance Supplies
		01312615	1,104.15	Equipment Non Capitalized
		01313314	296.11	Bldg Maintenance Supplies
		01315053	4,687.13	Supplies
		01315044	9,204.62	Contracted Svcs Less Than \$25K
		01315985	285.86	Bldg Maintenance Supplies
		01316472	191.13	Bldg Maintenance Supplies
		01317226	81,851.14	Contracted Svcs Less Than \$25K
08/01/2023	15096423	01311309	1,367.67	Inventory - PPO
08/08/2023	15096672	01311627	96.46	Supplies
08/17/2023	15097076	01312741	352.75	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097235	01314375	122.12	Bldg Maintenance Supplies
08/31/2023	15097598	01315984	136.91	Bldg Maintenance Supplies

Total for Vendor: 0000004481 \$99,750.81

Vendor: 0000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316561	-1,142.15	Supplies
08/22/2023	15097236	01316559	29,092.00	Supplies

Total for Vendor: 0000003000 \$27,949.85

Vendor: 0000002977/Center for the Collaborative Classroom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	00022022	01318084	13,577.63	Supplies

Total for Vendor: 0000002977 \$13,577.63

Vendor: 0000040902/Cesar Chavez Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097238	01313402	15,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000040902 \$15,500.00

Vendor: 0000034830/Chambers Group Inc

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

			Amt	
08/22/2023	15097237	01316020	804.50	Capital Contracted Svcs/Other

Total for Vendor: 0000034830 \$804.50

Vendor: 000003475/Champion T-Shirts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097408	01315052	14,353.92	Supplies

Total for Vendor: 000003475 \$14,353.92

Vendor: 000003692/CharacterStrong LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096566	01313369	999.00	Software License

Total for Vendor: 000003692 \$999.00

Vendor: 0000041306/Charles McMurray Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097679	01315556	397.43	Inventory - PPO

Total for Vendor: 0000041306 \$397.43

Vendor: 0000040482/Cintas Corporation No 2

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097240	01314094	13,274.40	Custodial Supplies
08/24/2023	15097409	01314093	14,128.18	Custodial Supplies

Vendor Expenditure Report-

Total for Vendor: 0000040482 \$27,402.58

Vendor: 0000034603/Citi Zoho Corporation #4926

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096622	01313548	636.00	Software License

Total for Vendor: 0000034603 \$636.00

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311752	327.02	Water & Sewer Service
		01315983	266.87	Water & Sewer Service
		01314279	12,153.49	Water & Sewer Service
		01314280	13,374.59	Water & Sewer Service
		01314281	907.98	Water & Sewer Service
		01314283	1,834.48	Water & Sewer Service
		01314294	4,374.85	Water & Sewer Service
		01315173	499.14	Water & Sewer Service
08/08/2023	15096673	01311749	556.30	Water & Sewer Service
08/17/2023	15097079	01313202	346.83	Water & Sewer Service
08/22/2023	15097243	01313200	111.98	Water & Sewer Service
08/24/2023	15097411	01313666	55,962.55	Water & Sewer Service
08/31/2023	15097600	01314963	271.20	Water & Sewer Service

Total for Vendor: 000006230 \$90,987.28

Vendor Expenditure Report-

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096644	01314260	659.55	Bldg Plans/Other Costs
	15097040	01315778	1,142.35	Bldg Plans/Other Costs
	15097041	01315788	418.80	Bldg Plans/Other Costs
	15097078	01315817	306.00	License And Fees
		01315818	306.00	License And Fees
		01315827	306.00	License And Fees
		01316176	323.00	Bldg Maintenance Supplies
	15097242	01316349	205.95	Bldg Plans/Other Costs
08/01/2023	15096425	01313195	1,376.00	Bldg Maintenance Supplies
08/08/2023	15096643	01314259	54,256.25	Bldg Plans/Other Costs
08/15/2023	15096922	01314961	203.00	License And Fees
08/17/2023	15097039	01315770	169.48	Bldg Plans/Other Costs
08/22/2023	15097241	01316174	3,109.00	Bldg Maintenance Supplies
08/24/2023	15097410	01316745	3,060.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000700 \$65,841.38

Vendor: 0000037968/Clarion Commercial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097245	01313961	9,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037968 \$9,950.00

Vendor: 0000033367/Club Xcite

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

			Amt	
		01313460	350.00	Contracted Student Srvce<=25K
		01313462	550.00	Contracted Student Srvce<=25K
		01313464	825.00	Contracted Student Srvce<=25K
		01313466	495.00	Contracted Student Srvce<=25K
		01313469	880.00	Contracted Student Srvce<=25K
		01313471	990.00	Contracted Student Srvce<=25K
		01313473	550.00	Contracted Student Srvce<=25K
		01313475	550.00	Contracted Student Srvce<=25K
		01316221	95.00	Contracted Student Srvce<=25K
		01316710	825.00	Contracted Student Srvce<=25K
		01316711	660.00	Contracted Student Srvce<=25K
		01316712	220.00	Contracted Student Srvce<=25K
		01316713	220.00	Contracted Student Srvce<=25K
08/08/2023	15096675	01313458	632.50	Contracted Student Srvce<=25K
08/22/2023	15097246	01316219	95.00	Contracted Student Srvce<=25K
08/31/2023	15097602	01316708	330.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$8,267.50

Vendor: 0000041359/Coastal Roots Farm

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097603	01317946	1,150.00	Supplies

Total for Vendor: 0000041359 \$1,150.00

Vendor Expenditure Report-

Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096812	01312522	1,225.75	Outside Printing/Pmt Supplies
08/17/2023	15097081	01313044	142.67	Outside Printing/Pmt Supplies
08/24/2023	15097412	01316097	83,689.76	Furniture <\$500

Total for Vendor: 000000730 \$85,058.18

Vendor: 0000005775/Cochlear Americas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096427	01312801	457.94	Supplies

Total for Vendor: 0000005775 \$457.94

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096676	01314323	753.00	Contracted Svcs Less Than \$25K
08/22/2023	15097247	01316644	10.26	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$763.26

Vendor Expenditure Report-

Vendor: 000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312901	3,277.00	Tests In Classroom
		01312902	296.00	Tests In Classroom
		01317874	1,410.00	Tests In Classroom
08/01/2023	15096402	01312899	65,225.00	Tests In Classroom
08/31/2023	15097557	01317873	1,830.00	Tests In Classroom

Total for Vendor: 000002825 \$72,038.00

Vendor: 0000027685/Commerce Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097082	01314108	470.20	Supplies

Total for Vendor: 0000027685 \$470.20

Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097248	01313477	13.59	Bldg Maintenance Supplies

Total for Vendor: 000000744 \$13.59

Vendor: 0000019819/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096428	01311091	11,933.32	Permanent Equipment (Capital)

Total for Vendor: 0000019819 \$11,933.32

Vendor Expenditure Report-

Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096474	01311096	6,859.39	Equipment Non Capitalized
08/22/2023	15097306	01315702	7,817.27	Furniture <\$500

Total for Vendor: 000002118 \$14,676.66

Vendor: 000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097249	01316408	55,078.56	Accounts Pay - Warehouse

Total for Vendor: 000005198 \$55,078.56

Vendor: 000038682/Connect4Kids Psychological Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096568	01313517	4,250.00	Contracted Student Srvce<=25K
08/31/2023	15097604	01318007	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 000038682 \$7,750.00

Vendor: 000041693/Conscious Discipline Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097289	01315047	28.40	Supplies

Total for Vendor: 000041693 \$28.40

Vendor Expenditure Report-

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312990	2,417.91	Inventory - PPO
		01312991	478.09	Inventory - PPO
		01313116	787.98	Inventory - PPO
		01313815	2,839.43	Inventory - PPO
		01315330	138.08	Bldg Maintenance Supplies
		01315596	328.64	Bldg Maintenance Supplies
		01316117	167.01	Bldg Maintenance Supplies
		01316122	614.18	Inventory - PPO
		01316124	455.24	Inventory - PPO
		01316599	809.35	Bldg Maintenance Supplies
		01317016	145.46	Bldg Maintenance Supplies
		01317402	665.83	Bldg Maintenance Supplies
		01317764	484.34	Bldg Maintenance Supplies
08/01/2023	00021842	01312950	738.09	Equipment Non Capitalized
08/03/2023	00021864	01313813	3,252.60	Inventory - PPO
08/08/2023	00021886	01314353	7,748.95	Furniture <\$500
08/17/2023	00021942	01315328	47.40	Bldg Maintenance Supplies
08/22/2023	00021971	01315946	251.55	Bldg Maintenance Supplies
08/24/2023	00021996	01317015	175.09	Bldg Maintenance Supplies
08/31/2023	00022024	01317200	4,999.60	Inventory - PPO

Total for Vendor: 000006403 \$27,544.82

Vendor: 0000041701/Construction Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097413	01316474	75.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000041701 \$75.00

Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096677	01314324	54,248.00	Building Inspection Costs
08/23/2023	15097382	01316078	47,444.00	Building Inspection Costs

Total for Vendor: 0000036199 \$101,692.00

Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316593	612.00	Construction Testing
		01316594	2,136.00	Construction Testing
		01316595	1,224.00	Construction Testing
		01316596	110.00	Construction Testing
08/22/2023	15097250	01316592	1,606.00	Construction Testing

Total for Vendor: 0000027016 \$5,688.00

Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096678	01314349	17,976.00	Building Inspection Costs

Total for Vendor: 0000036194 \$17,976.00

Vendor: 0000007212/Coole School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	00021889	01314143	869.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	00021975	01316237	830.00	Supplies

Total for Vendor: 0000007212 \$1,699.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316226	3,894.31	Contracted Svcs Less Than \$25K
08/01/2023	15096569	01313440	1,916.60	Contracted Svcs Less Than \$25K
08/24/2023	15097415	01314905	873.99	Contracted Svcs Less Than \$25K

Total for Vendor: 000000790 \$6,684.90

Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315793	998.00	License And Fees
		01315798	826.00	License And Fees
		01315799	740.00	License And Fees
		01315806	912.00	License And Fees
		01315807	740.00	License And Fees
		01315809	740.00	License And Fees
		01315812	740.00	License And Fees
		01315814	826.00	License And Fees
08/08/2023	15096679	01314304	859.00	License And Fees
08/17/2023	15097084	01315791	826.00	License And Fees
08/22/2023	15097188	01316356	644.00	Bldg Plans/Other Costs
08/31/2023	15097605	01317215	10,857.18	Contracted Svcs Less Than \$25K
08/31/2023	15097558	01317829	736.00	License And Fees

Total for Vendor: 000000801 \$20,444.18

Vendor Expenditure Report-

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313487	97,238.74	Telephone Data com Lines
		01314010	54,181.36	Telephone Data com Lines
		01315235	47,967.90	Telephone Data com Lines
		01315236	97,136.62	Telephone Data com Lines
08/10/2023	15096814	01313164	42.64	Other Communications
08/24/2023	15097416	01315233	42.64	Other Communications

Total for Vendor: 000003482 \$296,609.90

Vendor: 0000032729/Crowe LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097417	01315595	25,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000032729 \$25,000.00

Vendor: 000000524/Curtis G Conyers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314040	2,239.38	Other Repair Supplies
08/22/2023	15097239	01313310	273.85	Other Repair Supplies
08/31/2023	15097599	01316151	914.48	Other Repair Supplies

Total for Vendor: 000000524 \$3,427.71

Vendor Expenditure Report-

Vendor: 000038415/Custom Clothing Company LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097418	01316681	3,085.32	Supplies

Total for Vendor: 000038415 \$3,085.32

Vendor: 000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310547	666.97	Supplies
		01311826	797.35	Supplies
		01312388	259.31	Supplies
		01315629	3,343.16	Supplies
		01316363	1,137.62	Supplies
		01317785	568.65	Supplies
08/01/2023	15096430	01310545	97.84	Supplies
08/08/2023	15096680	01310674	2,774.91	Supplies
08/10/2023	15096815	01312389	165.46	Supplies
08/24/2023	15097419	01314632	167.96	Inservice supplies
08/31/2023	15097609	01317766	2,706.67	Supplies

Total for Vendor: 000037841 \$12,685.90

Vendor: 000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314582	101,526.50	LeaseLeaseBack
		01314584	55,012.30	LeaseLeaseBack
		01316696	32,675.85	LeaseLeaseBack
08/10/2023	15096818	01314581	118,055.60	LeaseLeaseBack
08/24/2023	15097424	01316672	12,327.98	Lease Lease Back Expense

Total for Vendor: 000037509 \$319,598.23

Vendor Expenditure Report-

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096426	01310700	2,916.67	Contracted Svcs Less Than \$25K
08/31/2023	15097601	01318019	2,916.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$5,833.34

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313873	4,510.50	Bldg Plans/Architect Fees
08/08/2023	15096681	01313872	118.28	Bldg Plans/Architect Fees
08/31/2023	15097610	01317534	3,040.50	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$7,669.28

Vendor: 0000041679/Dahmer Powertrain Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314050	2,985.00	Other Repair Supplies
08/22/2023	15097251	01314049	2,985.00	Other Repair Supplies

Total for Vendor: 0000041679 \$5,970.00

Vendor: 0000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314030	344.25	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01314033	1,122.00	Capital Contracted Svcs/Other
		01315268	561.00	Capital Contracted Svcs/Other
		01315269	561.00	Capital Contracted Svcs/Other
		01318080	1,122.00	Capital Contracted Svcs/Other
		01318081	374.00	Capital Contracted Svcs/Other
		01318082	510.00	Capital Contracted Svcs/Other
08/08/2023	00021875	01314028	49.30	Capital Contracted Svcs/Other
08/17/2023	00021931	01315267	408.00	Capital Contracted Svcs/Other
08/31/2023	00022007	01318079	318.75	Capital Contracted Svcs/Other

Total for Vendor: 0000000853 \$5,370.30

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096431	01311445	43.26	Bldg Maintenance Supplies
08/15/2023	15096951	01313502	82.39	Bldg Maintenance Supplies
08/17/2023	15097085	01313500	41.67	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$167.32

Vendor: 0000034549/Daniel Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096824	01314547	5,659.74	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000034549 \$5,659.74

Vendor: 0000041460/Daniele Rossi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097010	01311739	3,284.88	Supplies

Total for Vendor: 0000041460 \$3,284.88

Vendor: 0000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316179	14,860.63	Other Repair Supplies
08/08/2023	15096682	01314039	6,684.22	Other Repair Supplies
08/22/2023	15097252	01316177	15,901.92	Other Repair Supplies
08/24/2023	15097420	01316178	7,172.74	Other Repair Supplies
08/31/2023	15097611	01314831	216.82	Other Repair Supplies

Total for Vendor: 0000000858 \$44,836.33

Vendor: 184196E/Daria Carey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096422	01313205	213.00	Insurance Other

Total for Vendor: 184196E \$213.00

Vendor Expenditure Report-

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096571	01313426	5,442.41	Equipment Non Capitalized
08/08/2023	15096683	01313864	1,250.00	Furniture <\$500

Total for Vendor: 000000402 \$6,692.41

Vendor: 142948E/Dawn Ahlers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096932	01315050	197.25	Insurance Other

Total for Vendor: 142948E \$197.25

Vendor: 0000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097550	01317531	477,924.24	Contracted Svcs > \$25K

Total for Vendor: 0000040010 \$477,924.24

Vendor: 0000004548/Delaney Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096685	01314213	3,155.53	Library Books

Total for Vendor: 0000004548 \$3,155.53

Vendor Expenditure Report-

Vendor: 0000040373/Deltek Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097612	01316968	4,710.00	Software License

Total for Vendor: 0000040373 \$4,710.00

Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	00021913	01315176	17,348.41	Equipment Non Capitalized
08/22/2023	00021958	01315958	12,688.98	Equipment Non Capitalized

Total for Vendor: 0000000885 \$30,037.39

Vendor: 0000039645/Denice and Ian Butler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313637	986.58	Student Transport Personal Car
08/01/2023	15096562	01313631	2,663.32	Student Transport Personal Car

Total for Vendor: 0000039645 \$3,649.90

Vendor Expenditure Report-

Vendor: 000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316495	225.00	License And Fees
		01316510	125.00	License And Fees
		01316511	125.00	License And Fees
		01316512	225.00	License And Fees
08/22/2023	15097253	01316494	225.00	License And Fees

Total for Vendor: 000021033 \$925.00

Vendor: 000000893/Design For Health Environmental Educatio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312985	185.00	Conference Local
08/01/2023	15096432	01312982	455.00	Conference Local

Total for Vendor: 000000893 \$640.00

Vendor: 000035033/Diamond Designs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311001	3,500.00	Contracted Svcs Less Than \$25K
08/01/2023	15096433	01311000	8,636.38	Contracted Svcs Less Than \$25K

Total for Vendor: 000035033 \$12,136.38

Vendor: 000004235/Diamond Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316530	161.68	Contracted Svcs Less Than \$25K
		01316531	161.68	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316618	2,357.05	Contracted Svcs Less Than \$25K
08/22/2023	15097255	01316528	161.68	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004235 \$2,842.09

Vendor: 000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315650	2,357.92	Supplies
		01315654	1,438.21	Supplies
08/17/2023	15097067	01315649	216.43	Supplies
08/22/2023	15097228	01316475	27.64	Supplies

Total for Vendor: 0000000446 \$4,040.20

Vendor: 0000036718/Digital Scepter Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096686	01314083	207,595.01	Software License

Total for Vendor: 0000036718 \$207,595.01

Vendor: 000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313927	206.75	Supplies
		01313962	2,219.63	Equipment Non Capitalized
		01314410	382.87	Supplies
08/08/2023	00021876	01313922	47.07	Supplies
08/10/2023	00021898	01314408	290.91	Supplies

Vendor Expenditure Report-

Total for Vendor: 000000909 \$3,147.23

Vendor: 000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096829	01314415	5,550.56	Inventory - PPO
08/22/2023	15097278	01315972	6,059.26	Inventory - PPO
08/24/2023	15097437	01314055	1,606.42	Inventory - PPO
08/31/2023	15097656	01314828	252.67	Other Repair Supplies

Total for Vendor: 000008371 \$13,468.91

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097190	01316347	7,583.56	Bldg Plans/DSA Fees
	15097191	01316348	3,709.37	Bldg Plans/DSA Fees
	15097192	01316353	12,045.72	Bldg Plans/DSA Fees
	15097193	01316355	28.82	Bldg Plans/DSA Fees
	15097194	01316361	8,281.70	Bldg Plans/DSA Fees
08/08/2023	15096645	01314257	500.00	Bldg Plans/Other Costs
08/22/2023	15097189	01316346	150,689.30	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$182,838.47

Vendor: 000040162/DLR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313881	165.00	Bldg Plans/Architect Fees
		01313882	10,320.74	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01314843	23,375.00	Bldg Plans/Architect Fees
		01314845	15,171.24	Bldg Plans/Architect Fees
		01314846	32,379.00	Bldg Plans/Architect Fees
		01314847	8,116.40	Bldg Plans/Architect Fees
		01314848	1,015.00	Bldg Plans/Architect Fees
08/08/2023	15096687	01313880	6,688.50	Bldg Plans/Architect Fees
08/15/2023	15096952	01314842	1,092.00	Bldg Plans/Architect Fees
08/31/2023	15097614	01317537	290,747.82	Bldg Plans/Architect Fees

Total for Vendor: 0000040162 \$389,070.70

Vendor: 000023186/DLT Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097422	01315045	30,163.47	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023186 \$30,163.47

Vendor: 000038541/Document Tracking Service LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096435	01312704	41,550.00	Software License

Total for Vendor: 0000038541 \$41,550.00

Vendor Expenditure Report-

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314471	2,907.00	Bldg Plans/Architect Fees
		01314473	990.00	Bldg Plans/Architect Fees
		01314477	375.00	Bldg Plans/Architect Fees
		01314479	30,250.00	Bldg Plans/Architect Fees
		01314484	1,827.36	Bldg Plans/Architect Fees
		01314487	3,656.00	Bldg Plans/Architect Fees
		01314489	2,236.20	Bldg Plans/Architect Fees
		01314492	16,193.15	Bldg Plans/Architect Fees
		01314495	7,200.00	Bldg Plans/Architect Fees
		01314543	340.00	Bldg Plans/Architect Fees
		01314544	3,226.32	Bldg Plans/Architect Fees
		01314545	9,300.00	Bldg Plans/Architect Fees
		01314792	3,555.00	Bldg Plans/Architect Fees
		01314809	800.00	Bldg Plans/Architect Fees
08/01/2023	15096436	01312877	300.00	Bldg Plans/Architect Fees
08/10/2023	15096816	01314468	3,278.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$86,434.03

Vendor Expenditure Report-

Vendor: 000040986/Dorian Wilbun and Christie Caliva

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097763	01317791	750.00	Contracted Student Srvce<=25K

Total for Vendor: 000040986 \$750.00

Vendor: 000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096817	01314716	46,509.21	Supplies
08/24/2023	15097423	01316987	8,462.69	Supplies
08/31/2023	15097615	01317401	3,815.26	Supplies

Total for Vendor: 000033432 \$58,787.16

Vendor: 000037141/Downtown Ford Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097616	01317944	105,479.43	Vehicles, New (Cap)

Total for Vendor: 000037141 \$105,479.43

Vendor: 000041194/DroneBlocks LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096688	01313041	495.00	Supplies

Total for Vendor: 000041194 \$495.00

Vendor Expenditure Report-

Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	00021924	01315108	582.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017891 \$582.00

Vendor: 0000019444/DSS Cashier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317800	242.00	License And Fees
		01317802	242.00	License And Fees
		01317804	242.00	License And Fees
		01317805	242.00	License And Fees
		01317806	242.00	License And Fees
		01317807	242.00	License And Fees
		01317808	242.00	License And Fees
08/31/2023	15097547	01317797	242.00	License And Fees

Total for Vendor: 0000019444 \$1,936.00

Vendor: 0000040094/East County Alignment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097425	01316985	436.34	Contracted Vehicle Repair

Total for Vendor: 0000040094 \$436.34

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313038	317.63	Bldg Maintenance Supplies
		01317789	2,664.39	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	00021835	01312848	280.92	Bldg Maintenance Supplies
08/22/2023	00021957	01316075	131.01	Bldg Maintenance Supplies
08/31/2023	00022006	01317788	888.13	Inventory - PPO

Total for Vendor: 0000000465 \$4,282.08

Vendor: 000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097617	01317272	18,287.99	Permanent Equipment (Capital)

Total for Vendor: 0000020245 \$18,287.99

Vendor: 000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096690	01314146	540.00	Consultants <=\$25K

Total for Vendor: 0000035843 \$540.00

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097202	01316199	29,174.64	Contracted Svcs > \$25K

Total for Vendor: 0000002816 \$29,174.64

Vendor Expenditure Report-

Vendor: 0000032543/Education.com Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097257	01313302	2,294.00	Software License

Total for Vendor: 0000032543 \$2,294.00

Vendor: 0000000988/Educational Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312863	75.35	Supplies
		01312867	32.29	Supplies
		01312870	75.35	Supplies
		01312872	53.82	Supplies
		01312873	75.35	Supplies
08/08/2023	15096691	01312861	10.76	Supplies

Total for Vendor: 0000000988 \$322.92

Vendor: 0000012781/Edvotek, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097258	01314788	784.77	Supplies

Total for Vendor: 0000012781 \$784.77

Vendor Expenditure Report-

Vendor: 000005034/El Cajon Plating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314962	1,902.50	Contracted Svcs Less Than \$25K
08/08/2023	15096689	01311266	552.50	Contracted Svcs Less Than \$25K
08/15/2023	15096953	01312690	1,902.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000005034 \$4,357.50

Vendor: 0000039511/Elizabeth Ann Simon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096950	01315266	39,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000039511 \$39,000.00

Vendor: 0000041727/Elizabeth Reynoso

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097593	01315175	2,527.20	Supplies

Total for Vendor: 0000041727 \$2,527.20

Vendor Expenditure Report-

Vendor: 000041151/Endelos Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096954	01312941	17,263.16	Bldgs and Improvement of Bldgs
08/17/2023	15097087	01314674	15,167.37	Bldgs and Improvement of Bldgs

Total for Vendor: 000041151 \$32,430.53

Vendor: 000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311497	307.82	Bldg Maintenance Supplies
		01311498	3,630.91	Inventory - PPO
		01311973	2,577.83	Inventory - PPO
		01311974	345.91	Bldg Maintenance Supplies
		01311976	409.11	Bldg Maintenance Supplies
		01311978	21.85	Bldg Maintenance Supplies
		01311982	1,391.61	Bldg Maintenance Supplies
		01312090	3,549.29	Equipment Non Capitalized
		01313224	1,294.68	Bldg Maintenance Supplies
		01312375	716.42	Equipment Non Capitalized
		01312376	121.52	Bldg Maintenance Supplies
		01312487	115.80	Bldg Maintenance Supplies
		01312493	45,073.12	Inventory - PPO
		01312496	299.98	Bldg Maintenance Supplies
		01312486	2,213.23	Equipment Non Capitalized
		01312494	697.80	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312686	46.06	Bldg Maintenance Supplies
		01312687	60.77	Bldg Maintenance Supplies
		01312940	205.93	Bldg Maintenance Supplies
		01313036	1,654.01	Bldg Maintenance Supplies
		01313037	90.76	Bldg Maintenance Supplies
		01313375	63.53	Bldg Maintenance Supplies
		01313213	1,461.96	Inventory - PPO
		01313220	97.84	Bldg Maintenance Supplies
		01313379	1,193.51	Bldg Maintenance Supplies
		01313481	55.81	Bldg Maintenance Supplies
		01315548	5,182.65	Bldg Maintenance Supplies
		01315772	1,502.04	Equipment Non Capitalized
		01315525	1,886.03	Inventory - PPO
		01315527	140.88	Bldg Maintenance Supplies
		01315529	79.69	Bldg Maintenance Supplies
		01315531	221.00	Bldg Maintenance Supplies
		01315533	272.39	Bldg Maintenance Supplies
		01315535	4,135.01	Bldg Maintenance Supplies
		01315537	880.53	Bldg Maintenance Supplies
		01315538	1,315.44	Inventory - PPO
		01315540	287.63	Bldg Maintenance Supplies
		01315542	426.50	Bldg Maintenance Supplies
		01315546	426.50	Bldg Maintenance Supplies
		01315550	5,182.65	Bldg Maintenance Supplies
		01316206	909.41	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317408	1,797.95	Inventory - PPO
		01317409	1,232.10	Equipment Non Capitalized
08/08/2023	15096693	01311289	1,216.50	Equipment Non Capitalized
08/10/2023	15096819	01312374	716.42	Equipment Non Capitalized
08/15/2023	15096955	01312484	666.95	Equipment Non Capitalized
08/17/2023	15097088	01312939	102.97	Bldg Maintenance Supplies
08/22/2023	15097259	01313035	911.13	Equipment Non Capitalized
08/24/2023	15097426	01315541	2,451.31	Bldg Maintenance Supplies
08/31/2023	15097621	01315524	160.52	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$99,801.26

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316990	11,794.14	Vehicles, New (Cap)
		01316992	5,990.48	Vehicles, New (Cap)
08/01/2023	15096572	01313697	5,990.48	Vehicles, New (Cap)
08/24/2023	15097428	01316989	4,665.06	Vehicles, New (Cap)

Total for Vendor: 0000036964 \$28,440.16

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310666	1,729.95	Contracted Svcs Less Than \$25K
		01314053	1,710.50	Contracted Svcs Less Than \$25K
08/01/2023	15096438	01310664	1,693.42	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097427	01314051	1,731.69	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$6,865.56

Vendor: 0000040814/Environmental Compliance Corp LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096763	01311556	562.00	Furniture <\$500

Total for Vendor: 0000040814 \$562.00

Vendor: 0000037658/Eplus Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097622	01317544	3,901.50	Permanent Equipment (Capital)

Total for Vendor: 0000037658 \$3,901.50

Vendor: 0000034801/Eric & Jessie Welter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096762	01314043	911.27	Student Transport Personal Car

Total for Vendor: 0000034801 \$911.27

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314240	11,034.90	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
08/08/2023	15096684	01314239	742.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$11,776.90

Vendor: 000005078/Erickson-Hall Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317902	5,930.00	LeaseLeaseBack
08/17/2023	15097089	01315837	26,191.30	LeaseLeaseBack
08/31/2023	15097623	01317900	887,666.55	LeaseLeaseBack

Total for Vendor: 000005078 \$919,787.85

Vendor: 0000041728/Erik Brault

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097229	01316649	10,499.63	Litigation/Settlement <\$25K

Total for Vendor: 0000041728 \$10,499.63

Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097333	01316560	608.42	Bldg Maintenance Supplies

Total for Vendor: 0000039719 \$608.42

Vendor Expenditure Report-

Vendor: 000001035/Estrellita Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096573	01313794	919.51	Supplies
08/31/2023	15097624	01318418	591.93	Supplies

Total for Vendor: 000001035 \$1,511.44

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314037	558.96	Other Repair Supplies
		01314830	702.62	Other Repair Supplies
		01316214	90.36	Other Repair Supplies
		01316215	41.81	Other Repair Supplies
		01316216	380.17	Other Repair Supplies
		01317240	522.82	Other Repair Supplies
		01317241	2,196.64	Other Repair Supplies
		01317243	821.14	Gasoline & Oil
		01317246	-205.16	Other Repair Supplies
		01318298	388.63	Other Repair Supplies
		01318299	255.91	Other Repair Supplies
		01318300	2,358.83	Other Repair Supplies
08/08/2023	00021887	01314036	26.98	Other Repair Supplies
08/10/2023	00021905	01314709	167.40	Other Repair Supplies
08/15/2023	00021922	01314829	35.92	Other Repair Supplies
08/22/2023	00021972	01316213	175.65	Other Repair Supplies
08/31/2023	00022025	01317239	2,356.58	Other Repair

Vendor Expenditure Report-

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

Total for Vendor: 0000006405 \$10,875.26

Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	00021909	01314667	2,305.85	Other Repair Supplies

Total for Vendor: 0000029263 \$2,305.85

Vendor: 0000035808/FACTS Education Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096956	01314920	4,833.33	Conference Local
08/31/2023	15097625	01317475	2,416.67	Conference Local

Total for Vendor: 0000035808 \$7,250.00

Vendor: 0000021332/Farideh Khaleghi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097265	01315162	12,019.35	Contracted Student Srvce<=25K

Total for Vendor: 0000021332 \$12,019.35

Vendor Expenditure Report-

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097260	01316465	940.06	Supplies

Total for Vendor: 0000015865 \$940.06

Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097627	01317478	646.50	Bldg Maintenance Supplies

Total for Vendor: 0000004115 \$646.50

Vendor: 0000028245/Fat Brain Toys LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096694	01314191	318.51	Supplies

Total for Vendor: 0000028245 \$318.51

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317521	60.82	Postage Expense
	15097629	01317661	14.80	Interfund Svcs/Postage
		01317668	16.81	Postage Expense
		01317675	21.07	Postage Expense
08/15/2023	15096958	01314924	104.20	Supplies
08/31/2023	15097628	01314925	108.34	Interprogram Svcs/Postage

Vendor Expenditure Report-

Total for Vendor: 0000003382 \$326.04

Vendor: 0000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313515	1,102.20	Bldg Maintenance Supplies
		01313524	222.70	Bldg Maintenance Supplies
		01313525	992.37	Bldg Maintenance Supplies
		01315084	253.70	Bldg Maintenance Supplies
		01315085	62.30	Bldg Maintenance Supplies
		01315086	342.65	Inventory - PPO
		01315087	359.47	Bldg Maintenance Supplies
		01315088	38.47	Inventory - PPO
		01315089	561.45	Bldg Maintenance Supplies
		01315090	2,304.16	Bldg Maintenance Supplies
		01315091	300.13	Bldg Maintenance Supplies
		01315092	93.64	Bldg Maintenance Supplies
		01315093	17.91	Bldg Maintenance Supplies
		01315094	43.52	Bldg Maintenance Supplies
		01315095	47.56	Bldg Maintenance Supplies
		01315096	317.90	Bldg Maintenance Supplies
		01315111	140.14	Bldg Maintenance Supplies
		01315113	1,012.85	Bldg Maintenance Supplies
		01315114	285.99	Bldg Maintenance Supplies
		01315116	368.51	Bldg Maintenance Supplies
		01315119	127.64	Bldg Maintenance Supplies
		01315120	3,993.76	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01315122	772.74	Bldg Maintenance Supplies
		01315123	147.74	Bldg Maintenance Supplies
		01315124	1,618.34	Bldg Maintenance Supplies
		01315126	215.04	Bldg Maintenance Supplies
		01315127	670.49	Bldg Maintenance Supplies
		01315129	603.76	Bldg Maintenance Supplies
		01315133	238.87	Bldg Maintenance Supplies
		01315134	69.64	Bldg Maintenance Supplies
		01315135	88.56	Bldg Maintenance Supplies
		01315136	222.56	Bldg Maintenance Supplies
		01315138	144.71	Bldg Maintenance Supplies
		01315139	24.45	Bldg Maintenance Supplies
		01315141	1,055.26	Bldg Maintenance Supplies
		01315142	2,290.91	Bldg Maintenance Supplies
		01315143	1,427.69	Equipment Non Capitalized
		01315144	84.98	Bldg Maintenance Supplies
		01315145	593.68	Bldg Maintenance Supplies
		01315146	61.90	Bldg Maintenance Supplies
		01315147	887.93	Bldg Maintenance Supplies
		01315214	290.56	Bldg Maintenance Supplies
		01315215	2,613.90	Bldg Maintenance Supplies
		01315216	367.57	Bldg Maintenance Supplies
		01315217	92.11	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315218	215.75	Bldg Maintenance Supplies
		01315220	249.90	Bldg Maintenance Supplies
		01315221	371.20	Bldg Maintenance Supplies
		01315222	588.47	Bldg Maintenance Supplies
		01315223	776.14	Bldg Maintenance Supplies
		01315225	560.68	Bldg Maintenance Supplies
		01315226	748.77	Bldg Maintenance Supplies
		01315227	139.87	Bldg Maintenance Supplies
		01315228	89.96	Bldg Maintenance Supplies
		01315229	736.77	Bldg Maintenance Supplies
		01315230	268.95	Bldg Maintenance Supplies
		01315232	3,777.45	Bldg Maintenance Supplies
		01315234	591.56	Bldg Maintenance Supplies
		01315237	149.72	Inventory - PPO
		01315238	1,377.45	Inventory - PPO
		01315239	1,065.12	Inventory - PPO
		01315240	1,677.80	Inventory - PPO
		01315241	141.76	Inventory - PPO
		01315242	3,636.17	Inventory - PPO
		01315249	2.55	Inventory - PPO
		01315251	983.92	Inventory - PPO
		01315252	591.20	Inventory - PPO
		01315253	51.89	Inventory - PPO
		01315254	1,482.68	Inventory - PPO
		01315256	158.58	Inventory - PPO
		01315258	339.01	Inventory - PPO
		01315260	84.04	Inventory - PPO
		01315261	16.81	Inventory - PPO
		01315262	8.40	Inventory - PPO
		01315263	41.23	Bldg Maintenance Supplies
		01315264	1,005.09	Inventory - PPO
		01315273	202.35	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315275	2,291.14	Equipment Non Capitalized
		01315462	46.39	Bldg Maintenance Supplies
		01315465	129.26	Bldg Maintenance Supplies
		01315467	455.51	Bldg Maintenance Supplies
		01315474	5,488.81	Permanent Equipment (Capital)
		01315477	1,840.75	Inventory - PPO
		01315584	2,150.29	Bldg Maintenance Supplies
		01315585	249.89	Bldg Maintenance Supplies
		01315586	415.83	Bldg Maintenance Supplies
		01315588	29.75	Bldg Maintenance Supplies
		01315590	445.98	Bldg Maintenance Supplies
		01315592	105.31	Bldg Maintenance Supplies
		01315593	17.01	Bldg Maintenance Supplies
		01316163	11.02	Bldg Maintenance Supplies
		01316164	40.47	Bldg Maintenance Supplies
		01316165	16.81	Inventory - PPO
		01316166	43.83	Bldg Maintenance Supplies
		01316167	4,704.60	Bldg Maintenance Supplies
		01316168	18.63	Bldg Maintenance Supplies
		01316169	76.39	Bldg Maintenance Supplies
		01316170	782.57	Bldg Maintenance Supplies
		01316171	1,568.60	Bldg Maintenance Supplies
		01316172	46.39	Bldg Maintenance Supplies
		01316173	502.55	Inventory - PPO
		01316175	134.73	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316203	64.00	Bldg Maintenance Supplies
		01316207	139.50	Bldg Maintenance Supplies
		01316208	9,028.95	Bldg Maintenance Supplies
		01316209	200.75	Bldg Maintenance Supplies
		01316467	142.33	Bldg Maintenance Supplies
		01317318	575.71	Inventory - PPO
		01318277	1,256.52	Inventory - PPO
08/01/2023	00021843	01313193	1,033.86	Bldg Maintenance Supplies
08/03/2023	00021865	01313513	313.15	Bldg Maintenance Supplies
08/15/2023	00021923	01314929	1,082.50	Inventory - PPO
08/17/2023	00021943	01315248	520.75	Inventory - PPO
08/22/2023	00021973	01316162	75.40	Bldg Maintenance Supplies
08/31/2023	00022026	01317314	2,381.28	Equipment Non Capitalized

Total for Vendor: 000006407 \$88,130.86

Vendor: 000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315463	508,874.24	Site Improvement
08/17/2023	15097090	01315444	11,164.45	Site Improvement
08/24/2023	15097429	01315458	207,393.24	Site Improvement
08/31/2023	15097630	01318423	578,159.58	Site Improvement

Total for Vendor: 000023987 \$1,305,591.51

Vendor: 000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2023	00021853	01313322	905.10	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/15/2023	00021914	01314930	929.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001060 \$1,834.44

Vendor: 0000040845/Firetect Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314933	3,069.50	Contracted Svcs Less Than \$25K
		01314934	3,018.50	Contracted Svcs Less Than \$25K
		01314935	1,431.65	Contracted Svcs Less Than \$25K
		01314937	2,251.55	Contracted Svcs Less Than \$25K
		01314938	813.50	Contracted Svcs Less Than \$25K
		01314939	1,381.16	Contracted Svcs Less Than \$25K
		01314940	3,253.34	Contracted Svcs Less Than \$25K
		01315184	2,490.92	Contracted Svcs Less Than \$25K
		01315185	2,186.00	Contracted Svcs Less Than \$25K
08/15/2023	15096960	01314932	4,478.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040845 \$24,374.12

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097200	01316409	5,236.70	LeaseLeaseBack
	15096396	01312978	18,535.58	LeaseLeaseBack
	15096397	01312993	21,011.45	LeaseLeaseBack
	15096398	01313000	8,073.00	LeaseLeaseBack

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096399	01313001	1,418.00	LeaseLeaseBack
	15096400	01313004	5,224.78	LeaseLeaseBack
	15096401	01313008	7,742.25	LeaseLeaseBack
	15096538	01312975	15,402.75	LeaseLeaseBack
	15097198	01316105	5,595.98	LeaseLeaseBack
	15097199	01316409	99,497.30	LeaseLeaseBack
	15097317	01316099	9,200.00	Bldgs and Improvement of Bldgs
	15097318	01316383	28,125.82	LeaseLeaseBack
08/01/2023	15096395	01312976	22,932.20	LeaseLeaseBack
08/22/2023	15097197	01312108	198.30	LeaseLeaseBack
08/22/2023	15097186	01316103	25,228.00	Lease Lease Back Expense
08/24/2023	15097392	01316393	69,067.49	Lease Lease Back Expense

Total for Vendor: 0000006355 \$342,489.60

Vendor: 000041200/First Gen Scholars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313527	94,932.13	Contracted Svcs > \$25K
08/01/2023	15096574	01313526	64,308.20	Contracted Svcs > \$25K

Total for Vendor: 000041200 \$159,240.33

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314942	134.39	Supplies
		01314943	10.47	Supplies
		01317481	6,333.11	Equipment Non Capitalized
08/15/2023	15096961	01314941	189.53	Supplies
08/31/2023	15097631	01316486	35.66	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000238 \$6,703.16

Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314947	299.01	Other Repair Supplies
		01314948	2,174.49	Other Repair Supplies
		01316488	2,728.12	Other Repair Supplies
		01316489	352.88	Other Repair Supplies
08/15/2023	00021926	01314945	86.59	Other Repair Supplies
08/22/2023	00021981	01316487	646.48	Other Repair Supplies

Total for Vendor: 0000029155 \$6,287.57

Vendor: 000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2023	00021854	01313584	5,314.79	Equipment Non Capitalized
08/22/2023	00021959	01316490	936.68	Supplies

Total for Vendor: 000001072 \$6,251.47

Vendor: 0000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096962	01314949	609.75	Bldg Maintenance Supplies

Total for Vendor: 0000036531 \$609.75

Vendor Expenditure Report-

Vendor: 000036644/Focus Camera LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096575	01313529	107.75	Supplies
08/22/2023	15097261	01316492	1,336.10	Supplies

Total for Vendor: 000036644 \$1,443.85

Vendor: 000039864/Focuspoint Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096577	01313723	2,900.00	Consultant >\$25K

Total for Vendor: 000039864 \$2,900.00

Vendor: 000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313920	475.38	Supplies
		01313926	218.18	Supplies
		01313977	9,013.22	Library Books
		01313978	747.21	Library Books
		01313979	2,287.83	Library Books
		01314698	1,980.25	Supplies
		01313947	702.09	Supplies
08/08/2023	00021893	01313912	9.99	Supplies
08/10/2023	00021910	01314697	484.10	Supplies
08/15/2023	00021928	01313740	519.46	Supplies
08/22/2023	00021984	01316519	1,196.51	Supplies

Total for Vendor: 000035171 \$17,634.22

Vendor Expenditure Report-

Vendor: 0000041581/Form Plastics Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097262	01316521	9,726.21	Permanent Equipment (Capital)
08/24/2023	15097430	01316524	9,062.96	Equipment Non Capitalized

Total for Vendor: 0000041581 \$18,789.17

Vendor: 0000033767/Foster & Foster Consulting Actuaries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096963	01314965	12,000.00	Consultants <=\$25K

Total for Vendor: 0000033767 \$12,000.00

Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096959	01314177	4,173.15	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074 \$4,173.15

Vendor: 0000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	00021915	01314966	80.48	Bldg Maintenance Supplies
08/22/2023	00021960	01316529	2,045.86	Equipment Non Capitalized

Total for Vendor: 0000001093 \$2,126.34

Vendor Expenditure Report-

Vendor: 0000038073/Friends of the Water Conservation Garden

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097633	01317998	1,500.00	Supplies

Total for Vendor: 0000038073 \$1,500.00

Vendor: 0000034555/FRS Environmental Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097634	01316534	380.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034555 \$380.40

Vendor: 0000040864/Fuel Logic LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097263	01316536	726.29	Supplies

Total for Vendor: 0000040864 \$726.29

Vendor: 0000020016/Full Compass Systems Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096964	01314980	167.84	Supplies

Total for Vendor: 0000020016 \$167.84

Vendor Expenditure Report-

Vendor: 0000037500/Full-Gorilla Apparel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317085	10,000.00	Supplies
08/24/2023	15097431	01317084	5,000.00	Supplies

Total for Vendor: 0000037500 \$15,000.00

Vendor: 0000024490/Fun & Function

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316551	724.43	Supplies
08/22/2023	15097264	01314982	159.43	Supplies

Total for Vendor: 0000024490 \$883.86

Vendor Expenditure Report-

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314373	14,628.27	Project Management Costs
		01314376	457,376.14	Project Management Costs
		01314377	69,364.02	Capital Contracted Svcs/Other
		01314379	20,890.80	Program Management Costs
		01314380	144,664.63	Program Management Costs
		01314381	118,757.04	Construction Management Costs
		01317546	438,415.68	Project Management Costs
		01317549	158,370.60	Program Management Costs
08/08/2023	15096695	01314371	678.30	Capital Contracted Svcs/Other
08/31/2023	15097635	01317545	15,394.24	Project Management Costs

Total for Vendor: 000005203 \$1,438,539.72

Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316614	1,689.84	Equipment Non Capitalized
		01316615	652.64	Equipment Non Capitalized
08/22/2023	15097266	01316613	1,046.90	Inventory - PPO

Total for Vendor: 000005950 \$3,389.38

Vendor Expenditure Report-

Vendor: 0000041309/Garden 31 Community Initiative Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316351	13,500.00	Contracted Svcs Less Than \$25K
08/22/2023	15097267	01316350	14,125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041309 \$27,625.00

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316619	4,546.19	Inventory - PPO
		01316621	642.19	Bldg Maintenance Supplies
08/22/2023	15097268	01316616	677.32	Bldg Maintenance Supplies
08/31/2023	15097637	01316623	151.12	Bldg Maintenance Supplies

Total for Vendor: 0000036280 \$6,016.82

Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096966	01314986	324.40	Bldg Maintenance Supplies

Total for Vendor: 0000001123 \$324.40

Vendor Expenditure Report-

Vendor: 0000041717/Genaro and/or Carmen Munoz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096837	01313747	268.24	License And Fees

Total for Vendor: 0000041717 \$268.24

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097111	01315834	98,128.00	Building Inspection Costs

Total for Vendor: 0000036196 \$98,128.00

Vendor: 0000001132/George's Camera Exchange

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314194	1,460.01	Equipment Non Capitalized
08/15/2023	15096967	01313644	1,336.10	Equipment Non Capitalized

Total for Vendor: 0000001132 \$2,796.11

Vendor: 0000041731/Gerald Niehaus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	002968	01315049	418.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041731 \$418.91

Vendor Expenditure Report-

Vendor: 0000041580/Gerflor USA inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096968	01314987	25,017.09	Bldg Maintenance Supplies

Total for Vendor: 0000041580 \$25,017.09

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096578	01313694	8,424.96	Food services

Total for Vendor: 0000037467 \$8,424.96

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315840	47,925.00	Capital Contracted Svcs/Other
08/17/2023	15097141	01315839	29,505.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$77,430.00

Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097638	01316632	1,994.69	Equipment Non Capitalized

Total for Vendor: 0000001144 \$1,994.69

Vendor Expenditure Report-

Vendor: 000040255/Global Power Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314989	2,135.00	Contracted Svcs Less Than \$25K
		01314990	715.00	Contracted Svcs Less Than \$25K
		01314992	700.40	Contracted Svcs Less Than \$25K
		01314993	949.00	Contracted Svcs Less Than \$25K
		01314995	632.50	Contracted Svcs Less Than \$25K
		01314996	980.00	Contracted Svcs Less Than \$25K
08/15/2023	15096969	01314988	2,012.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000040255 \$8,124.40

Vendor: 000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313518	31,200.11	Contracted Svcs > \$25K
		01313519	66,714.23	Contracted Svcs > \$25K
		01313520	19,500.06	Contracted Svcs > \$25K
		01313521	26,214.31	Contracted Svcs > \$25K
		01313522	22,104.33	Contracted Svcs > \$25K
		01313523	50,104.81	Contracted Svcs > \$25K
		01313578	35,406.06	Contracted Svcs > \$25K
		01313579	40,268.62	Contracted Svcs > \$25K
		01313580	13,129.45	Contracted Svcs > \$25K
		01313581	34,070.55	Contracted Svcs > \$25K
		01313585	27,971.14	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01313587	63,106.78	Contracted Svcs > \$25K
		01313588	49,879.57	Contracted Svcs > \$25K
		01313590	30,918.37	Contracted Svcs > \$25K
		01313592	62,320.64	Contracted Svcs > \$25K
		01313593	25,622.28	Contracted Svcs > \$25K
		01313595	86,727.53	Contracted Svcs > \$25K
		01313596	17,734.74	Contracted Svcs > \$25K
		01313597	23,195.05	Contracted Svcs > \$25K
		01313609	52,563.86	Contracted Svcs > \$25K
		01313615	2,710.39	Consultant >\$25K
		01313624	282.16	Consultant >\$25K
		01313626	2,674.98	Consultant >\$25K
		01313633	2,469.62	Consultant >\$25K
		01313635	2,710.39	Consultant >\$25K
		01313638	282.16	Consultant >\$25K
		01313640	2,710.39	Consultant >\$25K
		01313641	3,093.19	Consultant >\$25K
		01313642	3,607.77	Consultant >\$25K
		01313643	282.16	Consultant >\$25K
		01315504	19,840.62	Contracted Svcs > \$25K
		01315509	24,289.35	Contracted Svcs > \$25K
		01315515	52,535.43	Contracted Svcs > \$25K
		01315519	16,424.87	Contracted Svcs > \$25K
		01315522	16,535.67	Contracted Svcs > \$25K
08/01/2023	15096549	01313514	21,593.79	Contracted Svcs > \$25K
08/08/2023	15096658	01313612	2,530.20	Consultant >\$25K
08/17/2023	15097056	01315502	34,327.66	Contracted Svcs > \$25K
08/31/2023	15097574	01317298	10,437.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000025993 \$998,090.29

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097269	01316404	55,235.00	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$55,235.00

Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096970	01313767	893.94	Supplies

Total for Vendor: 0000001156 \$893.94

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315002	0.01	Supplies
		01316556	993.71	Supplies
		01316557	44,154.86	Equipment Non Capitalized
		01316558	1,811.20	Equipment Non Capitalized
08/15/2023	15096971	01315061	113.44	Supplies
08/17/2023	15097091	01314999	5,176.75	Supplies
08/22/2023	15097270	01315001	248.26	Supplies
08/24/2023	15097432	01315000	19.47	Supplies
08/31/2023	15097639	01318445	402.86	Supplies

Total for Vendor: 0000008338 \$52,920.56

Vendor Expenditure Report-

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313203	332.52	Inventory - PPO
		01313204	269.60	Custodial Supplies
		01313206	94.45	Custodial Supplies
		01313209	567.89	Bldg Maintenance Supplies
		01313275	78.86	Custodial Supplies
		01313281	105.85	Bldg Maintenance Supplies
		01313283	118.93	Bldg Maintenance Supplies
		01313288	267.10	Inventory - PPO
		01313289	31.31	Inventory - PPO
		01313290	314.58	Inventory - PPO
		01313291	33.52	Inventory - PPO
		01313311	107.60	Custodial Supplies
		01314009	188.43	Bldg Maintenance Supplies
		01314021	-164.74	Bldg Maintenance Supplies
		01314038	-558.03	Equipment Non Capitalized
		01314057	896.31	Supplies
		01314058	-77.38	Inventory - PPO
		01314059	-107.60	Custodial Supplies
		01314080	167.24	Furniture <\$500
		01314082	509.51	Bldg Maintenance Supplies
		01314084	473.24	Bldg Maintenance Supplies
		01314085	523.67	Bldg Maintenance Supplies
		01314086	378.59	Bldg Maintenance Supplies
		01314088	378.59	Bldg Maintenance Supplies
		01314090	473.24	Bldg Maintenance Supplies
		01314091	771.28	Bldg Maintenance Supplies
		01314092	793.06	Custodial Supplies
		01314095	369.27	Custodial Supplies
		01314097	640.04	Inventory - PPO
		01314098	2,416.03	Inventory - PPO
		01314099	742.53	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01314100	378.59	Bldg Maintenance Supplies
		01314101	567.89	Bldg Maintenance Supplies
		01314102	97.37	Custodial Supplies
		01314103	77.78	Custodial Supplies
		01314109	-141.27	Bldg Maintenance Supplies
		01314111	51.20	Other Repair Supplies
		01312280	1,431.03	Custodial Supplies
		01312288	163.61	Furniture <\$500
		01313248	283.94	Bldg Maintenance Supplies
		01313272	878.82	Custodial Supplies
		01313273	283.94	Bldg Maintenance Supplies
		01313280	108.61	Custodial Supplies
		01313284	1,571.61	Equipment Non Capitalized
		01313286	1,968.74	Custodial Supplies
		01313292	354.21	Bldg Maintenance Supplies
		01314112	310.45	Custodial Supplies
		01314113	57.09	Custodial Supplies
		01314118	229.85	Custodial Supplies
		01314718	1,106.30	Bldg Maintenance Supplies
		01314720	944.58	Bldg Maintenance Supplies
		01314721	118.07	Bldg Maintenance Supplies
		01314814	-28.84	Supplies
		01314815	32.56	Supplies
		01313211	641.58	Equipment Non Capitalized
		01313212	899.03	Equipment Non Capitalized
		01313214	129.68	Custodial Supplies
		01313250	94.26	Bldg Maintenance Supplies
		01313252	388.12	Bldg Maintenance Supplies
		01313254	238.73	Bldg Maintenance Supplies
		01313264	21.13	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01313265	385.71	Bldg Maintenance Supplies
		01313266	7,592.31	Bldg Maintenance Supplies
		01313267	163.46	Bldg Maintenance Supplies
		01313268	75.35	Bldg Maintenance Supplies
		01313269	153.68	Bldg Maintenance Supplies
		01313270	91.57	Bldg Maintenance Supplies
		01313271	141.27	Bldg Maintenance Supplies
		01313274	861.99	Equipment Non Capitalized
		01313276	556.99	Equipment Non Capitalized
		01313277	80.43	Custodial Supplies
		01313278	1,708.27	Equipment Non Capitalized
		01313279	1,052.73	Bldg Maintenance Supplies
		01313285	1,394.74	Bldg Maintenance Supplies
		01313287	2,487.02	Equipment Non Capitalized
		01314106	8.90	Bldg Maintenance Supplies
		01314107	35.53	Bldg Maintenance Supplies
		01314119	473.24	Bldg Maintenance Supplies
		01314120	378.59	Bldg Maintenance Supplies
		01314812	28.83	Supplies
		01314816	-32.56	Supplies
		01314819	40.75	Bldg Maintenance Supplies
		01314821	-40.75	Bldg Maintenance Supplies
		01314824	294.07	Bldg Maintenance Supplies
		01314825	-294.07	Bldg Maintenance Supplies
		01315054	211.00	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01315193	678.55	Supplies
		01313217	1,249.83	Supplies
		01313221	255.06	Custodial Supplies
		01313225	789.94	Bldg Maintenance Supplies
		01315342	1,001.64	Equipment Non Capitalized
		01315579	254.66	Bldg Maintenance Supplies
		01315594	119.93	Bldg Maintenance Supplies
		01314104	32.79	Bldg Maintenance Supplies
		01314121	378.59	Bldg Maintenance Supplies
		01314122	502.09	Custodial Supplies
		01314123	109.34	Custodial Supplies
		01314124	256.21	Custodial Supplies
		01314724	378.59	Bldg Maintenance Supplies
		01314126	393.88	Custodial Supplies
		01314127	431.62	Bldg Maintenance Supplies
		01314129	913.27	Bldg Maintenance Supplies
		01314131	15.41	Bldg Maintenance Supplies
		01314725	378.59	Bldg Maintenance Supplies
		01314726	462.54	Custodial Supplies
		01315194	59.34	Bldg Maintenance Supplies
		01315195	169.74	Bldg Maintenance Supplies
		01315343	255.59	Bldg Maintenance Supplies
		01315349	12.19	Inventory - PPO
		01315350	930.96	Inventory - PPO
		01315357	473.24	Bldg Maintenance Supplies
		01316250	162.90	Custodial Supplies
		01316796	109.68	Bldg Maintenance Supplies
		01316797	109.68	Bldg Maintenance Supplies
		01316798	111.37	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01316800	120.14	Bldg Maintenance Supplies
		01316801	125.46	Bldg Maintenance Supplies
		01316802	150.59	Bldg Maintenance Supplies
		01316804	157.62	Bldg Maintenance Supplies
		01316963	16.44	Bldg Maintenance Supplies
		01316964	172.89	Bldg Maintenance Supplies
		01316965	244.09	Bldg Maintenance Supplies
		01316966	259.65	Bldg Maintenance Supplies
		01316967	300.00	Bldg Maintenance Supplies
		01316969	38.62	Bldg Maintenance Supplies
		01316970	399.85	Bldg Maintenance Supplies
		01316971	52.85	Bldg Maintenance Supplies
		01316972	54.26	Bldg Maintenance Supplies
		01316973	599.99	Bldg Maintenance Supplies
		01316974	603.33	Bldg Maintenance Supplies
		01316975	65.11	Bldg Maintenance Supplies
		01316976	69.76	Bldg Maintenance Supplies
		01316978	849.61	Bldg Maintenance Supplies
		01316980	99.52	Bldg Maintenance Supplies
		01315196	251.35	Bldg Maintenance Supplies
		01315197	621.66	Bldg Maintenance Supplies
		01315198	11.89	Bldg Maintenance Supplies
		01315199	110.96	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315200	300.11	Bldg Maintenance Supplies
		01315201	277.93	Bldg Maintenance Supplies
		01315346	1,135.34	Inventory - PPO
		01315354	83.97	Bldg Maintenance Supplies
		01315359	567.89	Bldg Maintenance Supplies
		01315361	378.59	Bldg Maintenance Supplies
		01315363	237.94	Custodial Supplies
		01315365	563.29	Inventory - PPO
		01315366	775.80	Inventory - PPO
		01315368	248.25	Inventory - PPO
		01315487	59.34	Bldg Maintenance Supplies
		01315488	196.11	Bldg Maintenance Supplies
		01315490	265.64	Bldg Maintenance Supplies
		01315492	806.40	Bldg Maintenance Supplies
		01316244	2,852.10	Bldg Maintenance Supplies
		01316246	208.63	Inventory - PPO
		01316247	78.90	Inventory - PPO
		01316251	297.14	Inventory - PPO
		01316252	177.14	Inventory - PPO
		01316253	224.97	Inventory - PPO
		01316254	205.58	Inventory - PPO
		01316256	1,723.98	Equipment Non Capitalized
		01316257	979.48	Bldg Maintenance Supplies
		01316259	1,004.13	Equipment Non Capitalized
		01316770	1,477.47	Bldg Maintenance Supplies
		01316772	705.21	Inventory - PPO
		01316773	1,611.24	Inventory - PPO
		01316775	1,143.51	Inventory - PPO
		01316776	567.89	Bldg Maintenance Supplies
		01316777	640.04	Bldg Maintenance Supplies
		01317248	103.55	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01317279	129.05	Bldg Maintenance Supplies
		01317281	166.84	Bldg Maintenance Supplies
		01317286	230.37	Bldg Maintenance Supplies
		01317287	339.84	Bldg Maintenance Supplies
		01317288	440.07	Bldg Maintenance Supplies
		01318217	25,591.71	Equipment Non Capitalized
		01318218	25,591.71	Equipment Non Capitalized
		01318219	76,988.02	Bldg Maintenance Supplies
		01318248	539.53	Bldg Maintenance Supplies
		01318249	1,099.80	Equipment Non Capitalized
		01318250	1,548.56	Bldg Maintenance Supplies
		01318251	215.07	Bldg Maintenance Supplies
		01318252	1,533.97	Equipment Non Capitalized
08/01/2023	15096440	01313282	116.86	Custodial Supplies
08/08/2023	15096696	01313199	313.81	Inventory - PPO
08/10/2023	15096820	01312278	131.99	Custodial Supplies
08/15/2023	15096972	01312294	53.67	Custodial Supplies
08/17/2023	15097092	01313215	633.39	Equipment Non Capitalized
08/22/2023	15097271	01313229	29.21	Bldg Maintenance Supplies
08/24/2023	15097433	01314060	300.11	Bldg Maintenance Supplies
08/31/2023	15097640	01314713	451.52	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$214,958.72

Vendor Expenditure Report-

Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097641	01316785	5,012.07	Supplies

Total for Vendor: 000001170 \$5,012.07

Vendor: 0000033097/Great Minds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097434	01316787	23,049.66	Adopted Textbks & Adopted Matl

Total for Vendor: 0000033097 \$23,049.66

Vendor: 0000041411/Gregory S Gibson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097657	01318192	3,600.00	Inservice supplies

Total for Vendor: 0000041411 \$3,600.00

Vendor: 0000037247/GreyHeller LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096548	01313413	79,625.00	Software License

Total for Vendor: 0000037247 \$79,625.00

Vendor Expenditure Report-

Vendor: 0000035305/Groundwork SD - Chollas Creek

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097435	01316789	40,641.14	Contracted Svcs > \$25K

Total for Vendor: 0000035305 \$40,641.14

Vendor: 0000040978/Hamel Contracting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317562	2,161.25	Bldgs and Improvement of Bldgs
08/31/2023	15097551	01317561	247,304.55	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040978 \$249,465.80

Vendor: 0000040710/Harbor Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097535	01317672	720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040710 \$720.00

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314568	19,508.00	Bldg Plans/Architect Fees
		01314569	1,206.50	Bldg Plans/Architect Fees
		01314570	696.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01314571	1,540.00	Bldg Plans/Architect Fees
		01316585	400.60	Bldg Plans/Architect Fees
		01316587	1,277.75	Bldg Plans/Architect Fees
		01316588	1,205.25	Bldg Plans/Architect Fees
		01316589	3,900.00	Bldg Plans/Architect Fees
		01316590	9,211.60	Bldg Plans/Architect Fees
		01316591	3,805.50	Bldg Plans/Architect Fees
08/10/2023	15096825	01314567	1,345.20	Bldg Plans/Architect Fees
08/22/2023	15097274	01316584	3,150.75	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$47,247.15

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313320	19,272.93	Contracted Svcs > \$25K
		01313321	21,420.36	Contracted Svcs > \$25K
		01313323	43,692.30	Contracted Svcs > \$25K
		01313324	23,818.59	Contracted Svcs > \$25K
		01313325	2,236.44	Contracted Svcs > \$25K
		01313326	53,127.27	Contracted Svcs > \$25K
		01313327	28,259.80	Contracted Svcs > \$25K
		01313328	19,860.04	Contracted Svcs > \$25K
		01313329	5,525.19	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313330	22,580.46	Contracted Svcs > \$25K
		01313331	35,368.23	Contracted Svcs > \$25K
		01313332	69,283.66	Contracted Svcs > \$25K
		01313333	27,904.34	Contracted Svcs > \$25K
		01313334	14,850.26	Contracted Svcs > \$25K
		01313336	32,953.91	Contracted Svcs > \$25K
		01313337	48,532.60	Contracted Svcs > \$25K
		01313338	16,340.34	Contracted Svcs > \$25K
		01313339	24,853.83	Contracted Svcs > \$25K
		01313340	25,690.60	Contracted Svcs > \$25K
		01313341	22,200.35	Contracted Svcs > \$25K
		01313342	24,828.06	Contracted Svcs > \$25K
		01313343	17,876.78	Contracted Svcs > \$25K
		01313344	29,805.14	Contracted Svcs > \$25K
		01313345	36,815.86	Contracted Svcs > \$25K
		01313346	18,423.10	Contracted Svcs > \$25K
		01313347	-1,543.20	Contracted Svcs > \$25K
		01313348	-2,090.00	Contracted Svcs > \$25K
		01313349	-3,074.34	Contracted Svcs > \$25K
		01313350	-2,650.26	Contracted Svcs > \$25K
		01313351	-2,441.07	Contracted Svcs > \$25K
		01313352	1,800.70	Contracted Svcs > \$25K
		01313353	-1,898.60	Contracted Svcs > \$25K
		01313354	-2,303.51	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01313355	-1,733.17	Contracted Svcs > \$25K
		01313356	-1,872.79	Contracted Svcs > \$25K
		01313357	-1,313.90	Contracted Svcs > \$25K
		01313358	-1,149.38	Contracted Svcs > \$25K
		01313359	-1,388.42	Contracted Svcs > \$25K
		01313360	-1,248.88	Contracted Svcs > \$25K
		01313361	-1,429.22	Contracted Svcs > \$25K
		01313364	-1,226.04	Contracted Svcs > \$25K
		01313365	25,881.97	Contracted Svcs > \$25K
		01313366	2,558.41	Contracted Svcs > \$25K
		01313367	2,563.26	Contracted Svcs > \$25K
		01313368	11,769.57	Consultant >\$25K
		01313371	10,091.29	Consultant >\$25K
		01313372	2,247.42	Contracted Svcs > \$25K
		01313373	2,560.74	Consultant >\$25K
		01313374	2,860.76	Consultant >\$25K
		01313376	16,181.12	Consultant >\$25K
		01313377	3,492.12	Consultant >\$25K
		01313380	17,509.12	Contracted Svcs > \$25K
		01313381	2,904.76	Consultant >\$25K
		01313382	14,364.77	Contracted Svcs > \$25K
		01313383	2,869.22	Consultant >\$25K
		01313384	4,208.20	Consultant >\$25K
		01313385	15,766.11	Contracted Svcs > \$25K
		01313387	14,733.72	Consultant >\$25K
		01313389	1,700.99	Consultant >\$25K
08/01/2023	15096581	01313319	43,558.81	Contracted Svcs > \$25K
08/31/2023	15097643	01317220	2,173.42	Consultant >\$25K

Vendor Expenditure Report-

Total for Vendor: 0000003776 \$859,954.14

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314339	194,293.55	Program Management Costs
		01314340	168,690.15	Project Management Costs
		01314341	891,317.10	Construction Management Costs
		01317771	22,190.56	Project Management Costs
		01317772	841,065.51	Construction Management Costs
08/08/2023	15096698	01314338	28,512.21	Program Management Costs
08/31/2023	15097644	01317770	183,359.89	Project Management Costs

Total for Vendor: 0000023162 \$2,329,428.97

Vendor: 0000041742/Harry and/or Megan Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097315	01316469	15,000.00	Contracted Student Srvce<=25K
08/31/2023	15097735	01317899	1,329.65	Contracted Student Srvce<=25K

Total for Vendor: 0000041742 \$16,329.65

Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311264	2,408.26	Contracted Svcs > \$25K
		01311977	3,735.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313801	1,431.76	Contracted Svcs > \$25K
		01313803	1,790.76	Contracted Svcs > \$25K
		01313807	130.28	Contracted Svcs > \$25K
		01313809	432.26	Contracted Svcs > \$25K
		01313811	50.00	Contracted Svcs > \$25K
		01313812	1,773.12	Contracted Svcs > \$25K
		01313814	864.50	Contracted Svcs > \$25K
		01313810	-432.26	Contracted Svcs > \$25K
		01315507	434.25	Contracted Svcs > \$25K
		01315508	733.50	Contracted Svcs > \$25K
		01315510	2,346.50	Contracted Svcs > \$25K
		01315511	1,852.50	Contracted Svcs > \$25K
		01315512	1,852.50	Contracted Svcs > \$25K
		01315513	1,605.50	Contracted Svcs > \$25K
		01315516	1,852.50	Contracted Svcs > \$25K
		01315517	1,852.50	Contracted Svcs > \$25K
		01315518	2,198.30	Contracted Svcs > \$25K
		01315521	2,408.26	Contracted Svcs > \$25K
		01317185	869.22	Contracted Svcs > \$25K
		01317186	264.80	Contracted Svcs > \$25K
		01317187	486.50	Contracted Svcs > \$25K
		01317188	2,261.35	Contracted Svcs > \$25K
		01317189	1,431.76	Contracted Svcs > \$25K
		01317190	2,408.26	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01317191	1,852.50	Contracted Svcs > \$25K
		01317192	1,905.29	Contracted Svcs > \$25K
		01317193	2,873.37	Contracted Svcs > \$25K
		01317194	298.80	Contracted Svcs > \$25K
		01317195	3,735.00	Contracted Svcs > \$25K
		01317196	1,852.50	Contracted Svcs > \$25K
		01317197	1,111.50	Contracted Svcs > \$25K
		01317551	1,852.50	Contracted Svcs > \$25K
		01317552	1,605.50	Contracted Svcs > \$25K
		01317553	1,852.50	Contracted Svcs > \$25K
		01317554	1,136.35	Contracted Svcs > \$25K
08/01/2023	15096441	01311263	1,852.50	Contracted Svcs > \$25K
08/03/2023	00021863	01313800	2,408.26	Contracted Svcs > \$25K
08/08/2023	15096699	01312404	1,111.50	Contracted Svcs > \$25K
08/17/2023	00021940	01313804	-482.26	Contracted Svcs > \$25K
08/31/2023	00022023	01317184	82.12	Contracted Svcs > \$25K

Total for Vendor: 0000005120 \$62,089.81

Vendor: 0000041176/Hazel Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316205	6,118.93	Contracted Svcs > \$25K
08/22/2023	15097272	01316204	6,118.93	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097436	01316709	6,118.93	Contracted Svcs > \$25K

Total for Vendor: 0000041176 \$18,356.79

Vendor: 0000040522/Health Corps Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097645	01317217	38,949.79	Contracted Svcs > \$25K

Total for Vendor: 0000040522 \$38,949.79

Vendor: 0000040741/Heather or Shawn Russell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096849	01311985	6,600.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040741 \$6,600.00

Vendor: 0000004822/Henry Schein, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313898	149.99	Supplies
		01313941	875.61	Equipment Non Capitalized
		01315617	2,627.63	Equipment Non Capitalized
08/08/2023	15096700	01313877	3,086.80	Supplies
08/17/2023	15097096	01315616	2,049.24	Equipment Non Capitalized

Total for Vendor: 0000004822 \$8,789.27

Vendor Expenditure Report-

Vendor: 0000040783/Hey Tutor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097648	01317199	155,798.00	Contracted Svcs > \$25K

Total for Vendor: 0000040783 \$155,798.00

Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096442	01310747	366.03	Bldg Maintenance Supplies
08/17/2023	15097097	01315615	498.52	Inventory - PPO

Total for Vendor: 0000001249 \$864.55

Vendor: 0000041752/Hieu Lam

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097669	01317817	97.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041752 \$97.10

Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316082	2,400.00	Bldg Plans/Architect Fees
08/22/2023	15097275	01316080	20,085.89	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000006273 \$22,485.89

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316634	2,396.22	Food services
		01316642	5,478.16	Food services
08/01/2023	15096443	01313033	17,147.20	Food services
08/10/2023	15096826	01314425	11,782.43	Food services
08/22/2023	15097276	01316463	1,021.75	Food services
08/31/2023	15097650	01318411	63,178.21	Food services

Total for Vendor: 0000006279 \$101,003.97

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317233	26.58	Bldg Maintenance Supplies
		01317235	25.60	Bldg Maintenance Supplies
		01317406	35.36	Bldg Maintenance Supplies
08/31/2023	15097651	01317232	15.54	Bldg Maintenance Supplies

Total for Vendor: 0000001269 \$103.08

Vendor: 0000039860/Home Depot USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317237	9.31	Bldg Maintenance Supplies
		01317407	107.32	Bldg Maintenance Supplies
		01317410	143.09	Bldg Maintenance Supplies
		01317411	18.62	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01317412	55.86	Bldg Maintenance Supplies
		01317413	55.86	Bldg Maintenance Supplies
		01317414	69.82	Bldg Maintenance Supplies
		01317415	69.30	Bldg Maintenance Supplies
		01317416	185.75	Bldg Maintenance Supplies
		01317417	1,536.09	Bldg Maintenance Supplies
		01317418	21.31	Bldg Maintenance Supplies
		01317419	2,065.18	Bldg Maintenance Supplies
		01317420	409.86	Bldg Maintenance Supplies
		01317421	302.30	Bldg Maintenance Supplies
		01317422	112.02	Bldg Maintenance Supplies
		01317423	1,399.65	Bldg Maintenance Supplies
		01317424	404.70	Bldg Maintenance Supplies
		01317426	587.97	Bldg Maintenance Supplies
		01317427	618.61	Bldg Maintenance Supplies
		01317428	765.12	Bldg Maintenance Supplies
		01317429	1,719.22	Bldg Maintenance Supplies
		01317430	1,011.88	Bldg Maintenance Supplies
		01317431	540.58	Bldg Maintenance Supplies
		01317432	4,969.28	Bldg Maintenance Supplies
		01317433	877.13	Bldg Maintenance Supplies
		01317434	1,199.84	Bldg Maintenance Supplies
		01317436	745.25	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317437	1,471.22	Bldg Maintenance Supplies
		01317438	559.50	Bldg Maintenance Supplies
		01317454	575.89	Bldg Maintenance Supplies
		01317455	639.03	Bldg Maintenance Supplies
		01317456	841.53	Bldg Maintenance Supplies
		01317457	580.70	Bldg Maintenance Supplies
		01317459	264.01	Bldg Maintenance Supplies
		01317460	449.21	Bldg Maintenance Supplies
		01317461	1,593.00	Bldg Maintenance Supplies
		01317462	528.10	Bldg Maintenance Supplies
		01317463	545.93	Bldg Maintenance Supplies
		01317555	846.40	Bldg Maintenance Supplies
08/31/2023	15097652	01317231	-206.71	Bldg Maintenance Supplies

Total for Vendor: 0000039860 \$28,688.73

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310748	128.94	Inventory - PPO
	15096583	01313607	103.13	Bldg Maintenance Supplies
		01313608	1,176.49	Bldg Maintenance Supplies
		01313610	10.16	Inventory - PPO
		01313611	234.79	Inventory - PPO
		01313613	137.08	Inventory - PPO
		01311286	395.43	Bldg Maintenance Supplies
		01312295	379.58	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313975	315.06	Inventory - PPO
		01313976	435.87	Bldg Maintenance Supplies
		01312166	168.60	Inventory - PPO
		01317505	-104.69	Bldg Maintenance Supplies
		01317507	1,131.08	Inventory - PPO
		01317508	118.44	Bldg Maintenance Supplies
		01317509	96.35	Bldg Maintenance Supplies
		01317511	476.88	Bldg Maintenance Supplies
		01317513	1,084.22	Inventory - PPO
		01317515	18.24	Inventory - PPO
		01317516	1,412.34	Inventory - PPO
		01317517	685.99	Inventory - PPO
		01317518	55.56	Bldg Maintenance Supplies
		01317539	489.01	Bldg Maintenance Supplies
		01317540	358.81	Bldg Maintenance Supplies
08/01/2023	15096444	01310670	515.33	Inventory - PPO
08/08/2023	15096702	01311285	828.11	Inventory - PPO
08/10/2023	15096827	01312165	141.87	Inventory - PPO
08/31/2023	15097653	01317504	-290.21	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$10,502.46

Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317542	98.25	Contracted Svcs Less Than \$25K
08/17/2023	15097098	01315653	113.25	Contracted Svcs Less Than \$25K
08/31/2023	15097654	01317541	135.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$346.75

Vendor Expenditure Report-

Vendor: 0000038756/Hua Zhu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097766	01317962	148.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038756 \$148.50

Vendor: 0000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314946	425.19	Equipment Non Capitalized
08/15/2023	15096920	01314944	2,950.94	Equipment Non Capitalized

Total for Vendor: 0000001290 \$3,376.13

Vendor: 0000001292/Hungry Tiger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097655	01318085	510.00	Supplies

Total for Vendor: 0000001292 \$510.00

Vendor: 0000041149/Huntington Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097100	01315573	896.00	Contracted Student Srvice<=25K

Total for Vendor: 0000041149 \$896.00

Vendor Expenditure Report-

Vendor: 0000012894/Hyland Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096639	01314130	47,447.39	License And Fees

Total for Vendor: 0000012894 \$47,447.39

Vendor: 0000036178/I-Chun Chen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096424	01313207	317.26	Student Transport Personal Car

Total for Vendor: 0000036178 \$317.26

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314369	1,034.05	Capital Contracted Svcs/Other
		01314796	10,316.78	Capital Contracted Svcs/Other
		01314797	8,282.36	Capital Contracted Svcs/Other
		01314798	9,485.34	Capital Contracted Svcs/Other
08/08/2023	15096707	01314368	2,007.11	Capital Contracted Svcs/Other
08/10/2023	15096832	01314795	8,823.50	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$39,949.14

Vendor Expenditure Report-

Vendor: 000041700/IEP Law Firm PC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313040	7,800.00	Litigation/Settlement <\$25K
08/01/2023	15096445	01313039	7,900.00	Litigation/Settlement <\$25K
08/22/2023	15097279	01315885	7,650.00	Litigation/Settlement <\$25K

Total for Vendor: 000041700 \$23,350.00

Vendor: 000025811/Iftin Charter High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096800	01314715	6,966.79	Gas & Electric Service
08/17/2023	15097044	01314817	192,528.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000025811 \$199,494.79

Vendor: 000041713/Ilsun Kang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096452	01313227	989.31	Student Transport Personal Car
08/31/2023	15097662	01317667	251.52	Student Transport Personal Car

Total for Vendor: 000041713 \$1,240.83

Vendor: 000041604/Imagination Machine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314089	1,560.00	License And Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096703	01314087	1,575.00	License And Fees

Total for Vendor: 0000041604 \$3,135.00

Vendor: 0000040777/Imagine Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096648	01314159	21,827.07	Supplies

Total for Vendor: 0000040777 \$21,827.07

Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097280	01316021	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037241 \$2,000.00

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313647	1,340.00	Contracted Svcs Less Than \$25K
08/03/2023	00021871	01313646	1,340.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027489 \$2,680.00

Vendor Expenditure Report-

Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312911	123.66	Bldg Maintenance Supplies
		01312912	20.52	Bldg Maintenance Supplies
		01312913	175.20	Bldg Maintenance Supplies
		01312914	54.31	Bldg Maintenance Supplies
		01312915	131.02	Bldg Maintenance Supplies
		01312916	48.91	Bldg Maintenance Supplies
		01312918	275.01	Bldg Maintenance Supplies
		01312919	210.37	Bldg Maintenance Supplies
		01312927	631.63	Bldg Maintenance Supplies
		01312928	358.38	Bldg Maintenance Supplies
		01312929	96.71	Bldg Maintenance Supplies
		01312930	123.31	Bldg Maintenance Supplies
		01312931	946.65	Bldg Maintenance Supplies
		01315503	59.13	Bldg Maintenance Supplies
		01315554	-50.86	Bldg Maintenance Supplies
08/01/2023	00021840	01312890	87.28	Bldg Maintenance Supplies
08/17/2023	00021938	01315272	242.34	Bldg Maintenance Supplies
08/24/2023	00021995	01316586	96.71	Bldg Maintenance Supplies

Total for Vendor: 000002855 \$3,630.28

Vendor: 0000033350/Industrial Safety Professionals Inc

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

			Amt	
08/01/2023	15096585	01313843	37,325.00	Capital Contracted Svcs/Other
08/31/2023	15097658	01318419	43,409.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$80,734.00

Vendor: 0000041351/Innovative Cold Storage Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313951	12.75	Contracted Svcs Less Than \$25K
		01313955	3,910.00	Contracted Svcs Less Than \$25K
	15096767	01313950	3,910.00	Contracted Svcs Less Than \$25K
08/08/2023	15096704	01313948	4.25	Contracted Svcs Less Than \$25K
08/15/2023	15096974	01315067	3,542.00	Contracted Svcs Less Than \$25K
08/31/2023	15097659	01313861	3,559.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041351 \$14,938.00

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096446	01312644	9,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$9,950.00

Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316491	12,233.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097281	01315884	10,553.00	Dues - Other
08/24/2023	15097438	01316685	8,946.00	Dues - Other

Total for Vendor: 0000001303 \$31,732.00

Vendor: 0000036405/Interquest Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096447	01313162	620.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036405 \$620.00

Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312886	391.39	Rental of Facilities
08/01/2023	15096449	01312885	391.39	Rental of Facilities
08/24/2023	15097439	01313818	391.39	Rental of Facilities

Total for Vendor: 0000004010 \$1,174.17

Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314634	10,500.00	Software License
		01314649	4,125.00	Software License
		01314650	449.00	Supplies
08/08/2023	00021890	01314398	6,620.00	Software License
08/10/2023	00021908	01314563	99.00	Software License

Total for Vendor: 0000019091 \$21,793.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096706	01313972	1,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041718 \$1,400.00

Vendor: 0000018357/J & S Restaurant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096450	01312881	4,307.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018357 \$4,307.75

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	00021899	01314738	228.10	Other Repair Supplies
08/31/2023	00022008	01317988	151.94	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001368 \$380.04

Vendor: 0000040562/Jared Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097014	01315190	155,500.00	Contracted Svcs > \$25K
08/22/2023	15097328	01315189	37,000.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000040562 \$192,500.00

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096561	01313839	215,352.00	Building Inspection Costs
08/01/2023	15096419	01312874	15,840.00	Building Inspection Costs

Total for Vendor: 0000036195 \$231,192.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096831	01314564	2,836.18	Bldg Plans/Architect Fees
08/22/2023	15097282	01316646	2,836.18	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$5,672.36

Vendor: 0000040760/Jeffrey A Ousley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097062	01315545	345.50	Supplies

Total for Vendor: 0000040760 \$345.50

Vendor Expenditure Report-

Vendor: 000041724/Jennifer Nichols

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	002966	01314125	280.68	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000041724 \$280.68

Vendor: 000035750/Jersey Mike's Subs 20056

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097540	01318195	2,750.00	Supplies

Total for Vendor: 000035750 \$2,750.00

Vendor: 000033048/Jessica Anne Baron

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315375	9,101.00	Contracted Svcs > \$25K
08/10/2023	15096822	01314669	2,050.00	Contracted Svcs Less Than \$25K
08/17/2023	15097093	01315374	6,545.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000033048 \$17,696.00

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312996	1,470.22	Inventory - PPO
		01312997	773.62	Inventory - PPO
		01312998	9.68	Inventory - PPO
		01312999	101.18	Inventory - PPO
		01313002	480.69	Inventory - PPO
		01313003	449.78	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313005	88.59	Inventory - PPO
		01313006	54.52	Inventory - PPO
		01313007	366.31	Inventory - PPO
		01313403	5,587.05	Bldg Maintenance Supplies
		01313792	1,202.49	Bldg Maintenance Supplies
		01313821	111.58	Inventory - PPO
		01314245	930.36	Inventory - PPO
		01314246	1,448.32	Inventory - PPO
		01314248	1,240.97	Inventory - PPO
		01314249	231.44	Inventory - PPO
		01314384	329.72	Inventory - PPO
		01314385	53.14	Inventory - PPO
		01314386	201.84	Inventory - PPO
		01316365	169.64	Inventory - PPO
		01316367	34.20	Inventory - PPO
		01316368	247.45	Inventory - PPO
		01316369	124.39	Inventory - PPO
		01316516	195.53	Inventory - PPO
		01316716	551.51	Inventory - PPO
		01316717	210.97	Inventory - PPO
		01316733	166.37	Inventory - PPO
		01316735	1,825.58	Inventory - PPO
		01316736	693.13	Inventory - PPO
		01316991	149.86	Inventory - PPO
		01316993	118.24	Inventory - PPO
		01317000	395.72	Inventory - PPO
		01317004	264.16	Inventory - PPO
		01317008	20.17	Inventory - PPO
		01317443	1,111.66	Inventory - PPO
		01317450	580.86	Inventory - PPO
		01317452	111.58	Inventory - PPO
		01317453	701.02	Inventory - PPO
		01318308	452.29	Inventory - PPO
		01318416	674.95	Inventory - PPO
		01318417	100.85	Inventory - PPO
		01318420	206.62	Inventory - PPO
		01318421	530.39	Inventory - PPO
08/01/2023	00021844	01312995	1,255.29	Bldg Maintenance Supplies
08/03/2023	00021866	01313400	284.63	Inventory - PPO
08/08/2023	00021888	01314244	445.97	Inventory - PPO
08/17/2023	00021944	01315577	1,733.43	Inventory - PPO
08/22/2023	00021974	01315883	1,150.57	Inventory - PPO
08/24/2023	00021997	01316675	417.09	Inventory - PPO
08/31/2023	00022027	01317442	193.56	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000006413 \$30,249.18

Vendor: 0000041016/Jill and/or Ryan Limberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096587	01313404	184.72	Student Transport Personal Car

Total for Vendor: 0000041016 \$184.72

Vendor: 0000038391/Jne Polygraph LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096975	01315156	850.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038391 \$850.00

Vendor: 0000039785/John or Elizabeth Parks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312917	20,000.00	Contracted Student Srvce<=25K
		01312951	853.50	Contracted Student Srvce<=25K
		01312954	1,500.00	Contracted Student Srvce<=25K
08/01/2023	15096467	01312906	20,000.00	Contracted Student Srvce<=25K
08/17/2023	15097131	01315286	1,446.50	Contracted Student Srvce<=25K

Total for Vendor: 0000039785 \$43,800.00

Vendor Expenditure Report-

Vendor: 000009252/Johnson Controls Fire Protection LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097660	01318047	49,929.20	Bldg Maintenance Supplies

Total for Vendor: 000009252 \$49,929.20

Vendor: 000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097101	01315767	7,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000020209 \$7,500.00

Vendor: 000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096576	01313528	910.00	Contracted Svcs Less Than \$25K
08/31/2023	15097632	01314951	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038056 \$1,660.00

Vendor: 000041749/Jonathan Perricone

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097708	01317852	10.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000041749 \$10.50

Vendor Expenditure Report-

Vendor: 000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097546	01317290	599.09	Supplies

Total for Vendor: 000001380 \$599.09

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097715	01317942	1,184.00	Consultant >\$25K

Total for Vendor: 0000037080 \$1,184.00

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314241	15,900,000.00	AP-Payroll Deduction Employer
		01314274	501,800.00	AP-Payroll Deduction Employer
		01316612	226,392.14	AP-Payroll Deduction Employer
	15097203	01311619	753.87	Contracted Svcs > \$25K
		01318523	699,009.30	AP-Payroll Deduction Employer
08/01/2023	00003467	01313307	17,142,083.83	AP-Payroll Deduction Employer
08/07/2023	00003471	01314229	558,412.47	AP-Payroll Deduction Employer
08/14/2023	00003472	01315043	830,292.91	AP-Payroll Deduction Employer
08/18/2023	00003473	01315821	19,545,220.06	AP-Payroll Deduction Employer
08/22/2023	00003474	01316604	227,966.05	AP-Payroll Deduction Employer
08/23/2023	00003475	01317011	6,208,726.80	AP-Payroll Deduction Employer
08/31/2023	00003476	01318516	333,489.75	AP-Payroll Deduction

Vendor Expenditure Report-

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

Total for Vendor: 0000033399 \$62,174,147.18

Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097661	01315289	28,195.10	Accounts Pay - Warehouse

Total for Vendor: 0000016438 \$28,195.10

Vendor: 0000002837/Junior Achievement Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097102	01315460	825.00	Supplies

Total for Vendor: 0000002837 \$825.00

Vendor: 0000041090/Kahlil and/or Shalamar Shaheed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317892	250.00	Contracted Student Srvce<=25K
08/31/2023	15097733	01317889	1,125.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041090 \$1,375.00

Vendor Expenditure Report-

Vendor: 0000001390/Kaplan Early Learning Co Accts Receiv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096453	01312823	754.72	Equipment Non Capitalized
08/03/2023	00021855	01313798	1,272.73	Furniture <\$500
08/08/2023	15096708	01313117	5,145.98	Equipment Non Capitalized

Total for Vendor: 0000001390 \$7,173.43

Vendor: 0000041340/Kari and/or Robert Ramirez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097195	01316567	480.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041340 \$480.00

Vendor: 125711E/Karoly Tippets-Russell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096757	01313963	500.00	Insurance Other

Total for Vendor: 125711E \$500.00

Vendor: 0000041751/Katherine Biederman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317822	52.50	Contracted Svcs Less Than \$25K
08/31/2023	15097589	01317821	48.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000041751 \$100.50

Vendor: 0000041699/Kearny Mesa Chrysler Dodge Jeep Ram

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097011	01314872	42,105.03	Vehicles, New (Cap)

Total for Vendor: 0000041699 \$42,105.03

Vendor: 000006066/Kelly Spicers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314906	1,637.26	Outside Printing/Pmt Supplies
		01315276	563.04	Outside Printing/Pmt Supplies
08/01/2023	15096454	01312992	5,556.25	Outside Printing/Pmt Supplies
08/15/2023	15096977	01313969	-420.66	Supplies
08/17/2023	15097104	01315274	1,293.56	Outside Printing/Pmt Supplies

Total for Vendor: 000006066 \$8,629.45

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097285	01316217	743.16	Supplies

Total for Vendor: 0000013181 \$743.16

Vendor Expenditure Report-

Vendor: 0000034666/KNB Printing Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097105	01315639	4,579.38	Supplies

Total for Vendor: 0000034666 \$4,579.38

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317949	37,740.00	Contracted Svcs Less Than \$25K
		01317950	36,499.68	Contracted Svcs Less Than \$25K
08/08/2023	15096709	01313959	51,594.67	Contracted Svcs Less Than \$25K
08/17/2023	15097106	01313958	2,229.58	Contracted Svcs Less Than \$25K
08/22/2023	15097286	01313960	4,704.98	Contracted Svcs Less Than \$25K
08/24/2023	15097440	01313956	12,391.04	Contracted Svcs Less Than \$25K
08/31/2023	15097665	01317948	34,650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$179,809.95

Vendor: 0000041537/Kovin Corporation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096839	01314546	2,732.54	Supplies

Total for Vendor: 0000041537 \$2,732.54

Vendor: 0000041695/Kristine Ching, OT

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

			Amt	
08/17/2023	15097077	01315317	420.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041695 \$420.00

Vendor: 0000039593/Kristine Morshead

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097538	01318038	1,337.16	Travel Conference

Total for Vendor: 0000039593 \$1,337.16

Vendor: 0000004600/KTU+A

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097108	01315475	2,139.25	Contracted Svcs > \$25K

Total for Vendor: 0000004600 \$2,139.25

Vendor: 0000040896/Kyo Autism Therapy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096710	01312621	1,162.10	Contracted Student Srvce<=25K
08/24/2023	15097441	01315219	1,823.93	Contracted Student Srvce<=25K
08/31/2023	15097666	01316780	3,619.54	Contracted Student Srvce<=25K

Total for Vendor: 0000040896 \$6,605.57

Vendor Expenditure Report-

Vendor: 000008088/L & L Printing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	00022028	01317333	9,001.05	Contracted Svcs Less Than \$25K

Total for Vendor: 000008088 \$9,001.05

Vendor: 0000012259/La Jolla Playhouse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315099	21,200.00	Contracted Svcs > \$25K
08/15/2023	15096979	01315098	27,530.00	Contracted Svcs > \$25K

Total for Vendor: 0000012259 \$48,730.00

Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096711	01313876	262.21	Bldg Maintenance Supplies

Total for Vendor: 0000014941 \$262.21

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312585	32.09	Supplies
		01312586	130.40	Supplies
		01312589	152.49	Supplies
		01312593	189.57	Supplies
		01312616	381.28	Supplies
		01312619	146.45	Supplies
		01312627	150.45	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312696	133.41	Supplies
		01312698	150.45	Supplies
		01312701	143.44	Supplies
		01312709	151.46	Supplies
		01312712	152.45	Supplies
		01313131	148.45	Supplies
		01313136	147.46	Supplies
		01313142	152.47	Supplies
		01313147	146.45	Supplies
	15096586	01312739	135.42	Supplies
		01313134	156.42	Supplies
		01313138	150.46	Supplies
		01313144	146.43	Supplies
		01313145	136.40	Supplies
		01313146	146.45	Supplies
		01313148	140.43	Supplies
		01313149	149.44	Supplies
		01313152	163.78	Supplies
		01313154	148.46	Supplies
		01313157	152.46	Supplies
		01313158	164.49	Supplies
		01313159	148.45	Supplies
		01313160	148.46	Supplies
		01313161	153.47	Supplies
		01313180	134.69	Supplies
		01313181	160.49	Supplies
		01313183	188.57	Supplies
		01313186	135.69	Supplies
		01313614	158.49	Supplies
		01313617	146.45	Supplies
		01313618	151.47	Supplies
		01313627	150.45	Supplies
		01313630	155.47	Supplies
		01313634	123.38	Supplies
		01313636	131.40	Supplies
		01313639	153.47	Supplies
		01313703	141.70	Supplies
		01313750	149.45	Supplies
		01313753	1,637.37	Supplies
		01312337	311.84	Supplies
		01313779	137.42	Supplies
		01313782	149.46	Supplies
		01313774	148.45	Supplies
		01313786	146.44	Supplies
		01312802	149.85	Supplies
		01312830	314.86	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312832	117.45	Supplies
		01312879	138.70	Supplies
		01312880	168.35	Supplies
		01312882	151.86	Supplies
		01312883	175.16	Supplies
		01312889	152.89	Supplies
		01312893	141.75	Supplies
		01312895	152.89	Supplies
		01312896	129.87	Supplies
		01312897	151.86	Supplies
		01312898	161.98	Supplies
		01312900	159.98	Supplies
		01312903	167.04	Supplies
		01312904	136.68	Supplies
		01312932	141.72	Supplies
		01312933	137.69	Supplies
		01312934	150.85	Supplies
		01312935	146.81	Supplies
		01312937	165.03	Supplies
		01312943	155.91	Supplies
		01312944	1,252.88	Equipment Non Capitalized
		01312945	100.24	Supplies
		01312946	154.91	Supplies
		01312947	148.82	Supplies
		01312948	151.87	Supplies
		01313130	150.86	Supplies
		01314833	4,081.53	Supplies
		01314844	1,497.35	Supplies
		01314869	544.58	Supplies
		01314873	204.54	Supplies
		01312624	1,048.14	Supplies
		01312708	159.97	Supplies
		01313763	147.80	Supplies
		01313766	151.87	Supplies
		01313769	168.07	Supplies
		01313770	149.85	Supplies
		01316402	1,957.81	Equipment Non Capitalized
		01316454	3,983.00	Supplies
		01316476	281.56	Supplies
		01313778	130.61	Supplies
		01313783	110.35	Supplies
		01313785	131.62	Supplies
		01316535	151.87	Supplies
		01316541	156.93	Supplies
		01314164	157.94	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314165	136.58	Supplies
		01314174	144.01	Supplies
		01314175	148.09	Supplies
		01314178	151.87	Supplies
		01314179	133.50	Supplies
		01314180	133.92	Supplies
		01314181	142.07	Supplies
		01314182	137.97	Supplies
		01314184	151.87	Supplies
		01314185	182.25	Supplies
		01314186	135.30	Supplies
		01314187	151.85	Supplies
		01314189	150.93	Supplies
		01315064	178.20	Supplies
		01315065	142.76	Supplies
		01315066	132.91	Supplies
		01315115	149.06	Supplies
		01315117	159.97	Supplies
		01315121	172.11	Supplies
		01315125	146.35	Supplies
		01315137	146.79	Supplies
		01315431	155.90	Supplies
		01316388	141.73	Supplies
		01316390	122.73	Supplies
		01316394	177.17	Supplies
		01316395	143.04	Supplies
		01316397	141.75	Supplies
		01316399	111.36	Supplies
		01316523	146.80	Supplies
		01316525	143.04	Supplies
		01316544	134.66	Supplies
		01317445	148.82	Supplies
		01317446	121.49	Supplies
		01317447	142.03	Supplies
		01317448	151.42	Supplies
		01317449	137.22	Supplies
		01317451	171.10	Supplies
		01317466	152.89	Supplies
		01317469	543.65	Supplies
		01317472	158.95	Supplies
		01317473	151.87	Supplies
		01317476	127.75	Supplies
		01317480	119.55	Supplies
		01317482	141.54	Supplies
		01317483	158.95	Supplies
		01317485	151.87	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317487	180.21	Supplies
		01317490	139.56	Supplies
		01317510	144.77	Supplies
		01317514	157.93	Supplies
		01317519	136.58	Supplies
		01317520	160.98	Supplies
		01317523	151.13	Supplies
		01317524	158.95	Supplies
		01317550	165.03	Supplies
		01317556	146.81	Supplies
		01317566	52.64	Supplies
		01317572	160.97	Supplies
		01317613	144.78	Supplies
		01317616	158.75	Supplies
		01317618	150.86	Supplies
		01317621	156.94	Supplies
		01317622	147.35	Supplies
		01317898	20,351.88	Equipment Non Capitalized
		01317901	14,739.82	Equipment Non Capitalized
		01317906	550.89	Supplies
		01317907	545.79	Furniture <\$500
08/01/2023	15096455	01312327	1,315.69	Equipment Non Capitalized
08/08/2023	15096712	01312336	264.94	Supplies
08/10/2023	15096835	01313772	151.47	Supplies
08/15/2023	15096980	01312715	132.90	Supplies
08/17/2023	15097110	01312588	1,193.96	Supplies
08/22/2023	15097288	01312359	-206.94	Supplies
08/24/2023	15097442	01313775	148.84	Supplies
08/31/2023	15097668	01313765	140.98	Supplies

Total for Vendor: 0000001455 \$78,976.19

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317843	366.68	Bldg Maintenance Supplies
08/01/2023	00021848	01312923	353.70	Bldg Maintenance Supplies
08/22/2023	00021983	01315902	1,061.10	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/31/2023	00022038	01317792	216.64	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$1,998.12

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313705	323.14	Supplies
		01313707	150.80	Supplies
		01313709	161.57	Supplies
		01313710	161.57	Supplies
		01313712	161.57	Supplies
		01313713	150.80	Supplies
		01313714	161.57	Supplies
		01313715	161.57	Supplies
		01313716	150.80	Supplies
		01313717	161.57	Supplies
		01313718	150.80	Supplies
		01313722	150.80	Supplies
		01313724	161.57	Supplies
		01313726	150.80	Supplies
		01313727	301.59	Supplies
		01313729	64.60	Supplies
		01313731	150.80	Supplies
		01313732	150.80	Supplies
		01313733	118.47	Supplies
		01313735	161.57	Supplies
		01313741	150.80	Supplies
		01313742	64.60	Supplies
		01313743	161.57	Supplies
		01313745	161.57	Supplies
		01313746	183.07	Supplies
		01313748	150.80	Supplies
		01313749	527.76	Supplies
		01313751	150.80	Supplies
		01313754	64.60	Supplies
		01313755	323.14	Supplies
		01313756	161.57	Supplies
08/03/2023	00021868	01313704	150.80	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000020175 \$5,557.84

Vendor: 0000036355/Laura Behra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096560	01313628	160.34	Student Transport Personal Car

Total for Vendor: 0000036355 \$160.34

Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096607	01313706	7,200.00	Litigation/Settlement <\$25K
08/15/2023	15097009	01314923	7,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$14,200.00

Vendor: 0000004046/Law Office of Patricia E. Cromer,P.C.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097608	01317329	22,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000004046 \$22,000.00

Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096456	01312921	1,182.15	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001477 \$1,182.15

Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316436	708.00	Food services
		01316438	3,271.35	Food services
		01317610	390.49	Food services
		01317612	1,070.94	Food services
		01317614	654.86	Food services
		01317617	1,964.52	Food services
		01317620	288.92	Food services
		01318430	403.71	Food services
08/08/2023	15096713	01314078	1,127.48	Food services
08/22/2023	15097204	01316435	3,005.45	Food services
08/31/2023	15097670	01317609	570.24	Food services

Total for Vendor: 0000000145 \$13,455.96

Vendor: 0000034248/Learn by Doing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096457	01312905	5,978.00	Software License

Total for Vendor: 0000034248 \$5,978.00

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	00021845	01313303	1,564.53	Software License
08/03/2023	00021869	01313401	2,667.60	Software License
08/17/2023	00021947	01315277	4,093.16	Software License

Total for Vendor: 0000020460 \$8,325.29

Vendor Expenditure Report-

Vendor: 0000041720/Learning for All, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096714	01313935	599.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041720 \$599.00

Vendor: 0000001491/Lectorum Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312641	1,929.17	Supplies
08/15/2023	15096981	01312637	267.45	Supplies

Total for Vendor: 0000001491 \$2,196.62

Vendor: 0000038072/Leticia P Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097675	01317784	632.73	Student Transport Personal Car

Total for Vendor: 0000038072 \$632.73

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097112	01315576	92.19	Contracted Svcs Less Than \$25K
08/31/2023	15097671	01315940	142.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$234.51

Vendor Expenditure Report-

Vendor: 0000039938/Level Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096982	01314936	2,222.00	Supplies

Total for Vendor: 0000039938 \$2,222.00

Vendor: 0000009923/Lexia Learning Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	00021977	01316514	50,728.62	Software License

Total for Vendor: 0000009923 \$50,728.62

Vendor: 0000033557/Lexipol LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097672	01317535	10,083.53	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033557 \$10,083.53

Vendor: 0000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313362	30,456.62	Accounts Pay - Warehouse
08/15/2023	15096983	01313309	30,456.62	Accounts Pay - Warehouse

Total for Vendor: 0000024080 \$60,913.24

Vendor Expenditure Report-

Vendor: 0000028177/Liliana Galindo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097636	01317978	2,952.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028177 \$2,952.00

Vendor: 0000040268/Lindsay and Charles Wheeler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097761	01317786	10,700.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040268 \$10,700.00

Vendor: 0000039694/Liquid Environmental Solutions of Texas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315808	1,523.20	Contracted Svcs Less Than \$25K
		01315811	151.55	Contracted Svcs Less Than \$25K
		01317335	324.75	Contracted Svcs Less Than \$25K
		01317336	157.29	Contracted Svcs Less Than \$25K
08/08/2023	15096715	01314074	300.00	Contracted Svcs Less Than \$25K
08/17/2023	15097113	01315804	151.55	Contracted Svcs Less Than \$25K
08/31/2023	15097674	01317334	324.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694 \$2,933.09

Vendor Expenditure Report-

Vendor: 0000017997/Lisa Stidger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096861	01314701	222.05	Student Transport Personal Car

Total for Vendor: 0000017997 \$222.05

Vendor: 0000041342/Living Coast Discovery Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096458	01313176	770.00	Admission/Entry Tickets

Total for Vendor: 0000041342 \$770.00

Vendor: 0000004410/Lozano Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097316	01316479	597.00	Contracted Svcs Legal

Total for Vendor: 0000004410 \$597.00

Vendor: 0000007272/M.A. Stevens Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097552	01317567	153,771.79	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007272 \$153,771.79

Vendor Expenditure Report-

Vendor: 0000030733/MacMillan Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096921	01313197	4,439.22	Supplies

Total for Vendor: 0000030733 \$4,439.22

Vendor: 0000008399/Magnet Schools Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096588	01313397	5,500.00	District Membership E.C. 35172

Total for Vendor: 0000008399 \$5,500.00

Vendor: 0000039622/Manolatos Public Affairs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096589	01313829	3,300.00	Contracted Svcs > \$25K

Total for Vendor: 0000039622 \$3,300.00

Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	00021847	01312961	269.38	Bldg Maintenance Supplies
08/31/2023	00022037	01317809	32.33	Bldg Maintenance Supplies

Total for Vendor: 0000029353 \$301.71

Vendor Expenditure Report-

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315634	296,749.00	Bldg Plans/Architect Fees
		01315637	11,389.86	Bldg Plans/Architect Fees
		01315640	102,025.00	Capital Contracted Svcs/Other
		01315642	211,247.77	Bldg Plans/Architect Fees
		01317570	32,613.33	Bldg Plans/Architect Fees
08/17/2023	15097115	01315627	207,667.96	Bldg Plans/Architect Fees
08/31/2023	15097676	01317569	8,280.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$869,972.92

Vendor: 0000041492/Marcelo Siero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096945	01315048	40,496.76	Supplies

Total for Vendor: 0000041492 \$40,496.76

Vendor: 0000041307/Marie Ireland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096448	01312772	2,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041307 \$2,500.00

Vendor Expenditure Report-

Vendor: 000041128/Mark and/or Jill Logan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097114	01315285	2,750.00	Contracted Student Srvce<=25K

Total for Vendor: 000041128 \$2,750.00

Vendor: 000034046/Mark Melanese

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097201	01316141	558.57	Supplies

Total for Vendor: 000034046 \$558.57

Vendor: 000041038/Martin Marietta Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096388	01312965	253.22	Bldg Maintenance Supplies
08/15/2023	15096985	01315105	263.08	Bldg Maintenance Supplies
08/31/2023	15097677	01318439	362.05	Bldg Maintenance Supplies

Total for Vendor: 000041038 \$878.35

Vendor: 000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097116	01313390	49.04	Bldg Maintenance Supplies
08/22/2023	15097290	01313388	183.30	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 000001603 \$232.34

Vendor: 000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096836	01314612	89.11	Bldg Maintenance Supplies

Total for Vendor: 000032067 \$89.11

Vendor: 000038152/Matterhackers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097185	01315497	2,541.87	Equipment Non Capitalized

Total for Vendor: 000038152 \$2,541.87

Vendor: 000006359/Maxim Healthcare Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	00021941	01315826	47,812.07	Contracted Health Svcs>\$25K
08/22/2023	00021970	01316478	1,364.35	Contracted Health Svcs>\$25K

Total for Vendor: 000006359 \$49,176.42

Vendor: 000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317835	238.50	Contracted Svcs Less Than \$25K
		01317836	500.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317837	175.00	Contracted Svcs Less Than \$25K
		01317838	500.00	Contracted Svcs Less Than \$25K
08/08/2023	15096716	01311887	5,450.00	Contracted Svcs Less Than \$25K
08/31/2023	15097678	01317834	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$7,038.50

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314991	13,000.00	Litigation/Settlement <\$25K
		01314997	7,300.00	Litigation/Settlement <\$25K
08/15/2023	15096990	01314981	8,800.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$29,100.00

Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096591	01313696	325.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584 \$325.00

Vendor Expenditure Report-

Vendor: 0000039689/Melissa Nyiri

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	002971	01318450	1,217.50	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039689 \$1,217.50

Vendor: 0000033330/Meltwater News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097680	01318422	5,390.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033330 \$5,390.00

Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317814	54,189.82	Contracted Svcs > \$25K
08/31/2023	15097681	01317813	27,999.21	Contracted Svcs > \$25K

Total for Vendor: 0000036833 \$82,189.03

Vendor: 0000040116/Meredith and/or Antonio Ascitutto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096661	01313989	209.60	Student Transport Personal Car

Total for Vendor: 0000040116 \$209.60

Vendor Expenditure Report-

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317910	456.86	Supplies
08/31/2023	00022035	01317768	16,291.80	Supplies

Total for Vendor: 0000024853 \$16,748.66

Vendor: 0000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097121	01314138	33,886.00	Contract Svcs City Transp>\$25K

Total for Vendor: 0000014047 \$33,886.00

Vendor: 0000020177/Michigan Braille Transcribing Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097117	01312579	2,217.20	Adopted Textbks & Adopted Matl

Total for Vendor: 0000020177 \$2,217.20

Vendor: 0000016611/Microsoft Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097682	01318036	81,552.00	Software License

Total for Vendor: 0000016611 \$81,552.00

Vendor Expenditure Report-

Vendor: 000041170/Miko Tokuhama-Olsen and/or Bent Olsen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096595	01313623	24,388.00	Contracted Student Srvce<=25K

Total for Vendor: 000041170 \$24,388.00

Vendor: 000041548/Mindsets Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096592	01313429	8,662.50	Software License

Total for Vendor: 000041548 \$8,662.50

Vendor: 000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097683	01318001	120.00	Supplies

Total for Vendor: 000033372 \$120.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097684	01317760	1,198.40	Dues - Other

Total for Vendor: 000006306 \$1,198.40

Vendor Expenditure Report-

Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313061	3,243.52	Contracted Svcs > \$25K
		01316431	3,700.63	Contracted Svcs > \$25K
		01316433	5,629.25	Contracted Svcs > \$25K
08/01/2023	15096475	01313059	2,442.41	Contracted Svcs > \$25K
08/08/2023	15096739	01313060	3,091.44	Contracted Svcs > \$25K
08/24/2023	15097457	01316345	87.00	Contracted Svcs > \$25K

Total for Vendor: 0000037108 \$18,194.25

Vendor: 0000022135/Model 1 Commercial Vehicles, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312851	241.74	Other Repair Supplies
		01312852	2,904.19	Other Repair Supplies
		01312853	-1,461.74	Other Repair Supplies
		01312854	1,333.41	Other Repair Supplies
		01312856	1,080.52	Other Repair Supplies
		01314919	160.46	Other Repair Supplies
		01316555	85,538.55	Vehicles, New (Cap)
08/15/2023	15096986	01312849	2,659.11	Other Repair Supplies
08/22/2023	15097293	01314911	930.70	Other Repair Supplies
08/31/2023	15097685	01314917	3,108.08	Other Repair Supplies

Total for Vendor: 0000022135 \$96,495.02

Vendor Expenditure Report-

Vendor: 0000032977/Momar, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315566	255.37	Bldg Maintenance Supplies
		01316441	230.50	Bldg Maintenance Supplies
08/17/2023	00021949	01315564	444.66	Inventory - PPO
08/22/2023	00021982	01316440	471.49	Bldg Maintenance Supplies

Total for Vendor: 0000032977 \$1,402.02

Vendor: 0000040575/Mona Joshi and Umesh Vats

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096451	01312962	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040575 \$2,500.00

Vendor: 0000036862/Monica A. Harding

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097642	01318229	252.18	Student Transport Personal Car

Total for Vendor: 0000036862 \$252.18

Vendor Expenditure Report-

Vendor: 000003038/Montessori Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096717	01312959	4,268.49	Furniture <\$500

Total for Vendor: 000003038 \$4,268.49

Vendor: 000001690/Moran Canvas Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097686	01318040	6,387.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000001690 \$6,387.60

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313258	997.39	Inventory - PPO
		01313259	630.92	Inventory - PPO
		01313260	620.77	Inventory - PPO
		01315623	997.39	Inventory - PPO
		01315625	1,269.76	Inventory - PPO
		01317828	2,240.70	Bldg Maintenance Supplies
08/01/2023	15096459	01313257	2,346.11	Inventory - PPO
08/17/2023	15097119	01315614	701.29	Inventory - PPO
08/22/2023	15097294	01316562	658.07	Inventory - PPO
08/31/2023	15097687	01317826	799.91	Inventory - PPO

Total for Vendor: 0000037445 \$11,262.31

Vendor Expenditure Report-

Vendor: 000001699/Mouser Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097120	01315641	384.15	Bldg Maintenance Supplies

Total for Vendor: 000001699 \$384.15

Vendor: 0000035413/Musco Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097688	01315073	475.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035413 \$475.00

Vendor: 0000041692/Mustard Seed Wood Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096389	01312743	3,450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041692 \$3,450.00

Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097689	01317819	163,215.00	Contracted Svcs > \$25K

Total for Vendor: 0000034217 \$163,215.00

Vendor Expenditure Report-

Vendor: 0000038149/Myung Hee Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097299	01314048	123.53	Student Transport Personal Car

Total for Vendor: 0000038149 \$123.53

Vendor: 0000041071/Nadine Allen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096933	01315188	805.29	Contracted Student Srvce<=25K

Total for Vendor: 0000041071 \$805.29

Vendor: 0000041447/Nancy and/or Aaron Ward

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097755	01317787	196.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041447 \$196.00

Vendor: 0000041681/Nancy G Vickery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096743	01314361	295.00	Dues - Other

Total for Vendor: 0000041681 \$295.00

Vendor Expenditure Report-

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311418	8.05	Other Repair Supplies
		01311419	188.39	Other Repair Supplies
		01311420	6.52	Other Repair Supplies
		01311423	23.10	Supplies
		01312254	46.66	Other Repair Supplies
		01312263	22.78	Other Repair Supplies
		01312281	19.75	Other Repair Supplies
		01312285	61.43	Other Repair Supplies
	15096593	01313768	6,463.92	Equip Replacement
		01311504	34.75	Bldg Maintenance Supplies
		01311637	74.72	Other Repair Supplies
		01311889	173.74	Other Repair Supplies
		01311897	473.43	Other Repair Supplies
		01311918	140.66	Other Repair Supplies
		01311923	61.33	Other Repair Supplies
		01311949	163.22	Other Repair Supplies
		01311970	674.08	Other Repair Supplies
		01312236	21.23	Supplies
		01312251	112.53	Other Repair Supplies
		01312253	392.71	Other Repair Supplies
		01312255	18.96	Other Repair Supplies
		01312261	79.30	Other Repair Supplies
		01312262	33.19	Other Repair Supplies
		01312284	41.33	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01312290	23.27	Other Repair Supplies
		01312502	232.63	Other Repair Supplies
		01312504	23.26	Other Repair Supplies
		01312505	46.69	Other Repair Supplies
		01314163	-38.45	Other Repair Supplies
		01312260	380.08	Other Repair Supplies
		01312289	38.78	Bldg Maintenance Supplies
		01313577	52.02	Bldg Maintenance Supplies
		01313589	68.82	Supplies
		01313591	27.99	Supplies
		01314550	30.79	Bldg Maintenance Supplies
		01313632	79.30	Other Repair Supplies
		01313594	41.29	Other Repair Supplies
		01313599	278.53	Supplies
		01313602	80.07	Other Repair Supplies
		01313619	232.44	Bldg Maintenance Supplies
		01313622	91.26	Other Repair Supplies
		01313625	90.28	Other Repair Supplies
		01314161	66.94	Other Repair Supplies
		01313604	330.78	Other Repair Supplies
		01313616	277.81	Other Repair Supplies
		01313621	559.97	Bldg Maintenance Supplies
		01313629	46.84	Supplies
		01314136	78.23	Other Repair Supplies
		01314137	13.76	Supplies
		01314149	41.28	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01314151	140.30	Other Repair Supplies
		01314153	104.85	Other Repair Supplies
		01314154	23.88	Supplies
		01314157	81.23	Other Repair Supplies
		01316372	22.12	Supplies
		01316373	46.09	Other Repair Supplies
		01314134	5.32	Other Repair Supplies
		01314135	27.00	Other Repair Supplies
		01314737	26.49	Other Repair Supplies
		01314743	138.66	Supplies
		01314733	237.38	Other Repair Supplies
		01314734	56.61	Other Repair Supplies
		01314736	610.20	Other Repair Supplies
		01314739	171.35	Other Repair Supplies
		01314740	41.61	Other Repair Supplies
		01314741	64.65	Other Repair Supplies
		01314742	23.92	Other Repair Supplies
		01315931	20.94	Inventory - PPO
		01316398	28.79	Other Repair Supplies
		01316401	49.97	Supplies
		01316452	271.70	Other Repair Supplies
		01316455	2.12	Other Repair Supplies
		01317211	137.20	Other Repair Supplies
		01317254	685.07	Other Repair Supplies
		01317255	-548.39	Other Repair Supplies
		01317256	-3.22	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/01/2023	15096460	01311416	115.75	Other Repair Supplies
08/08/2023	15096718	01311296	102.13	Other Repair Supplies
08/10/2023	15096838	01312259	33.04	Other Repair Supplies
08/15/2023	15096988	01313582	5.39	Supplies
08/17/2023	15097122	01313586	43.01	Supplies
08/22/2023	15097295	01313583	4.31	Supplies
08/24/2023	15097443	01314133	443.70	Other Repair Supplies
08/31/2023	15097691	01314552	55.36	Bldg Maintenance Supplies

Total for Vendor: 0000001712 \$15,798.97

Vendor: 0000004167/National Association of Federally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097690	01317548	10,608.28	Dues - Other

Total for Vendor: 0000004167 \$10,608.28

Vendor: 0000002217/National Conflict Resolution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097444	01316779	6,886.74	Contracted Svcs > \$25K

Total for Vendor: 0000002217 \$6,886.74

Vendor Expenditure Report-

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317465	6,720.53	Gasoline & Oil
		01317467	10,590.51	Gasoline & Oil
08/31/2023	00022033	01317464	12,519.04	Gasoline & Oil

Total for Vendor: 0000020283 \$29,830.08

Vendor: 0000002805/National Trench Safety Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097692	01318204	2,090.09	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002805 \$2,090.09

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097693	01317116	76.84	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$76.84

Vendor: 0000041669/Nebraska Dept of Correctional Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097414	01316962	1,786.48	Adopted Textbks & Adopted Matl

Total for Vendor: 0000041669 \$1,786.48

Vendor Expenditure Report-

Vendor: 0000040320/NetXperts Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096394	01313042	19,535.72	Bldgs and Improvement of Bldgs
08/01/2023	15096393	01313043	1,043,750.09	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040320 \$1,063,285.81

Vendor: 0000020276/New Century Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097695	01317573	241,390.71	Contracted Svcs > \$25K

Total for Vendor: 0000020276 \$241,390.71

Vendor: 0000027994/New Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096719	01312528	6,397.93	Inventory - PPO

Total for Vendor: 0000027994 \$6,397.93

Vendor: 0000013544/New Precision Technology LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096618	01313392	156.00	Supplies
08/15/2023	15097019	01315079	378.00	Supplies

Total for Vendor: 0000013544 \$534.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	00022031	01318271	197,395.80	Supplies

Total for Vendor: 0000011067 \$197,395.80

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318306	919,079.81	LeaseLeaseBack
08/31/2023	15097696	01318301	107,085.55	LeaseLeaseBack

Total for Vendor: 0000035289 \$1,026,165.36

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096594	01313805	219.00	Construction Testing
		01313820	6,322.00	Construction Testing
		01313822	5,933.50	Construction Testing
		01313828	3,618.00	Construction Testing
		01313832	525.00	Construction Testing
		01313834	8,014.00	Construction Testing
		01313835	5,744.00	Capital Contracted Svcs/Other
		01313837	19,476.50	Construction Testing
		01315417	800.00	Contracted Svcs Less Than \$25K
		01315421	11,966.00	Construction Testing
		01315425	26,768.50	Construction Testing
		01315427	77,378.00	Construction Testing
		01315428	8,264.10	Construction Testing
		01315429	5,649.20	Construction Testing
		01315430	9,676.00	Construction Testing
		01315433	627.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315434	716.00	Project Management Costs
		01315435	1,460.00	Construction Testing
		01315436	2,819.00	Capital Contracted Svcs/Other
		01316446	8,722.93	Contracted Svcs Less Than \$25K
		01316449	4,214.00	Construction Testing
		01318318	1,329.00	Construction Testing
		01318320	1,120.00	Construction Testing
08/01/2023	15096461	01313016	1,224.00	Construction Testing
08/17/2023	15097123	01313830	2,407.81	Construction Testing
08/24/2023	15097445	01316444	3,843.85	Contracted Svcs > \$25K
08/31/2023	15097697	01318316	2,185.16	Construction Testing

Total for Vendor: 000003186 \$221,022.55

Vendor: 000035543/NS Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096989	01314874	1,458.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000035543 \$1,458.00

Vendor: 000036897/NSWC Mechanical Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096720	01310827	1,560.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000036897 \$1,560.00

Vendor Expenditure Report-

Vendor: 000040326/Nuvve Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097125	01315813	6,577.25	Bldg Maintenance Supplies

Total for Vendor: 000040326 \$6,577.25

Vendor Expenditure Report-

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312843	3,821.50	Construction Testing
		01312845	65.00	Construction Testing
		01312847	792.50	Construction Testing
		01312850	1,817.50	Construction Testing
		01312855	13,481.25	Construction Testing
		01312864	8,975.00	Construction Testing
		01312866	16,457.00	Construction Testing
		01312869	1,828.00	Construction Testing
		01312871	31,402.90	Construction Testing
		01314351	360.00	Construction Testing
		01314352	2,312.50	Construction Testing
		01314354	2,402.50	Construction Testing
		01314355	2,451.00	Construction Testing
		01314356	29,671.80	Construction Testing
		01314357	4,881.50	Construction Testing
		01314358	497.50	Construction Testing
		01314359	636.00	Construction Testing
		01314360	3,253.20	Construction Testing
		01314362	16,370.30	Construction Testing
		01314363	400.00	Construction Testing
		01315694	2,521.50	Construction Testing
		01315695	10,283.00	Construction Testing
		01315697	26,352.00	Construction Testing
		01315698	17,664.50	Construction Testing
		01315700	1,116.00	Construction Testing
		01317576	13,652.30	Construction Testing
		01317577	37,491.90	Construction Testing
		01317578	755.00	Construction Testing
08/01/2023	15096462	01312841	2,680.50	Construction Testing
08/08/2023	15096721	01312858	3,434.50	Construction Testing
08/17/2023	15097126	01315691	1,832.00	Construction Testing
08/31/2023	15097699	01317575	1,705.00	Construction Testing

Total for Vendor: 000006223 \$261,365.15

Vendor: 000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317582	54,966.50	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317584	10,705.00	Bldg Plans/Architect Fees
		01317586	1,394.00	Bldg Plans/Architect Fees
		01317587	1,600.00	Bldg Plans/Architect Fees
		01317588	27,807.00	Contracted Svcs > \$25K
		01317589	4,640.00	Bldg Plans/Architect Fees
		01317590	5,868.00	Bldg Plans/Architect Fees
		01317591	6,904.00	Bldg Plans/Architect Fees
		01317592	1,032.60	Bldg Plans/Architect Fees
		01317593	1,500.00	Bldg Plans/Architect Fees
		01317594	14,968.75	Bldg Plans/Architect Fees
		01317595	16,929.50	Bldg Plans/Architect Fees
		01317596	677.50	Bldg Plans/Architect Fees
		01317597	3,262.50	Bldg Plans/Architect Fees
		01317598	72.50	Bldg Plans/Architect Fees
		01317884	3,850.00	Contracted Svcs > \$25K
		01317885	6,651.70	Bldg Plans/Architect Fees
		01317888	4,320.00	Bldg Plans/Architect Fees
		01317890	4,200.00	Bldg Plans/Architect Fees
		01317891	30,840.70	Bldg Plans/Architect Fees
		01317893	935.00	Bldg Plans/Architect Fees
		01317895	11,175.00	Bldg Plans/Architect Fees
08/01/2023	15096463	01312875	19,925.00	Bldg Plans/Architect Fees
08/31/2023	15097700	01317580	10,300.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000027187 \$244,525.25

Vendor: 0000037834/Ocean Discovery Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096464	01313173	1,802.24	Gas & Electric Service

Total for Vendor: 0000037834 \$1,802.24

Vendor: 0000039916/OCS Lighting & Control Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096465	01313262	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039916 \$750.00

Vendor: 0000038414/Office & Ergonomic Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313600	683.54	Furniture <\$500
	15097447	01313445	2,098.70	Furniture <\$500
		01313447	369.57	Supplies
		01313450	560.20	Furniture <\$500
	15097702	01315951	26,114.25	Equipment Non Capitalized
08/17/2023	15097127	01315830	55,509.74	Equipment Non Capitalized
08/24/2023	15097446	01313598	36,102.82	Equipment Non Capitalized
08/31/2023	15097701	01317405	22,567.12	Furniture <\$500

Total for Vendor: 0000038414 \$144,005.94

Vendor Expenditure Report-

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310628	475.35	Supplies
		01310630	54.04	Supplies
		01310632	444.05	Supplies
		01310616	304.34	Supplies
		01310619	162.73	Supplies
		01310620	467.90	Supplies
		01310621	111.80	Supplies
		01310624	79.09	Supplies
		01310751	113.78	Supplies
		01310752	1,184.32	Supplies
		01310753	398.43	Supplies
		01310754	62.80	Supplies
		01310755	526.44	Supplies
		01311010	84.70	Supplies
		01311011	181.77	Supplies
		01311012	237.41	Supplies
		01311013	99.80	Supplies
		01311014	182.98	Supplies
		01311015	84.52	Supplies
		01311273	39.66	Supplies
		01311274	24.34	Supplies
		01311275	25.97	Supplies
		01311276	166.56	Supplies
		01311277	1,136.98	Supplies
		01311278	2,416.47	Supplies
		01311279	583.25	Supplies
		01311280	806.19	Supplies
		01311281	404.78	Supplies
		01311282	99.85	Supplies
		01311283	110.65	Supplies
		01311284	2,081.86	Supplies
		01311326	51.92	Supplies
		01311327	214.39	Supplies
		01311328	206.36	Supplies
		01311526	103.76	Supplies
		01311527	132.21	Supplies
		01311528	394.30	Supplies
		01311529	467.09	Supplies
		01311531	487.26	Supplies
		01311813	441.78	Supplies
		01311814	211.06	Supplies
		01311815	340.20	Supplies
		01311816	119.29	Supplies
		01311817	449.75	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311818	564.76	Supplies
		01312022	3.40	Supplies
		01312023	177.83	Supplies
		01312024	156.78	Supplies
		01312025	61.64	Supplies
		01312514	71.46	Supplies
		01312515	406.54	Supplies
		01312516	377.65	Supplies
		01312517	15.84	Supplies
		01312518	40.74	Supplies
		01312544	123.33	Supplies
		01312545	78.39	Supplies
		01312546	86.36	Supplies
		01312547	269.40	Supplies
		01312548	243.84	Supplies
		01312549	364.42	Supplies
		01312550	1,179.83	Supplies
		01312551	376.80	Supplies
		01312552	180.56	Supplies
		01312675	36.37	Supplies
		01312676	50.27	Supplies
		01312677	1,060.40	Supplies
		01312816	7.71	Supplies
		01312817	719.77	Supplies
		01312818	403.97	Supplies
		01312819	97.80	Supplies
		01313019	66.59	Supplies
		01313020	143.35	Supplies
		01313021	546.35	Supplies
		01313022	111.49	Supplies
		01313023	530.55	Supplies
		01313024	70.39	Supplies
		01313025	309.67	Supplies
		01313178	1,114.96	Supplies
		01313179	497.21	Supplies
		01313448	4.14	Supplies
		01313449	57.87	Supplies
		01313451	745.03	Supplies
		01313737	104.39	Supplies
		01313738	2,157.33	Furniture <\$500
		01313739	198.46	Bldg Maintenance Supplies
		01313983	1,618.00	Furniture <\$500
		01313984	84.85	Supplies
		01314583	26.70	Supplies
08/01/2023	15096466	01310627	2,008.34	Supplies
08/08/2023	15096723	01310613	61.89	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096842	01311525	22.76	Supplies
08/15/2023	15096991	01312021	19.24	Supplies
08/17/2023	15097128	01312513	269.48	Supplies
08/22/2023	15097296	01312815	12.01	Supplies
08/24/2023	15097448	01313177	83.72	Supplies
08/31/2023	15097703	01313736	91.64	Supplies

Total for Vendor: 0000034034 \$34,884.45

Vendor: 0000041256/Olga Edith Carmona

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097407	01312250	301.30	Auto Expense Personal Car

Total for Vendor: 0000041256 \$301.30

Vendor: 0000041605/One Stop Backflow Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311957	718.04	Bldg Maintenance Supplies
		01311961	220.89	Bldg Maintenance Supplies
		01314714	78.66	Bldg Maintenance Supplies
		01317798	456.47	Bldg Maintenance Supplies
		01317801	184.25	Bldg Maintenance Supplies
08/08/2023	15096724	01311913	524.44	Bldg Maintenance Supplies
08/17/2023	15097129	01312922	161.62	Bldg Maintenance Supplies
08/24/2023	15097449	01314142	415.63	Bldg Maintenance Supplies
08/31/2023	15097704	01315658	296.53	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000041605 \$3,056.53

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313395	45.69	Bldg Maintenance Supplies
		01313396	117.83	Bldg Maintenance Supplies
		01315315	171.44	Bldg Maintenance Supplies
		01315318	200.30	Inventory - PPO
08/08/2023	15096725	01311953	1,133.18	Inventory - PPO
08/22/2023	15097297	01313394	75.83	Bldg Maintenance Supplies
08/31/2023	15097705	01315314	4.94	Bldg Maintenance Supplies

Total for Vendor: 000000688 \$1,749.21

Vendor: 000026862/Oracle America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096726	01311951	2,610.07	License And Fees

Total for Vendor: 000026862 \$2,610.07

Vendor: 000039384/Osiris Zamorano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097765	01318051	1,594.98	Student Transport Personal Car

Total for Vendor: 000039384 \$1,594.98

Vendor Expenditure Report-

Vendor: 0000020246/Out of Shell LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097673	01317849	67,788.00	Accounts Pay - Warehouse

Total for Vendor: 0000020246 \$67,788.00

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313120	5,723.94	Inventory - PPO
		01313121	305.81	Inventory - PPO
		01313122	8,135.32	Inventory - PPO
		01313124	549.96	Bldg Maintenance Supplies
		01314141	2,102.09	Inventory - PPO
		01315652	179.92	Inventory - PPO
		01315655	52.88	Inventory - PPO
		01317782	-198.00	Inventory - PPO
08/01/2023	00021837	01312966	305.81	Inventory - PPO
08/08/2023	00021877	01314140	1,811.77	Inventory - PPO
08/17/2023	00021932	01315651	1,711.61	Inventory - PPO
08/22/2023	00021962	01315939	39.87	Bldg Maintenance Supplies
08/31/2023	00022009	01317780	4,593.87	Inventory - PPO

Total for Vendor: 0000001905 \$25,314.85

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315861	31,771.29	Contracted Svcs > \$25K
		01316477	1,500.00	Contracted Svcs > \$25K
		01316364	48,984.96	Contracted Svcs > \$25K
08/22/2023	15097298	01315860	38,430.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
08/24/2023	15097450	01316360	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$122,186.25

Vendor: 0000034458/Park Place Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097130	01315493	104,440.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034458 \$104,440.20

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314927	754.25	Contracted Vehicle Repair
		01317995	9,861.28	Other Repair Supplies
		01317999	3,327.32	Other Repair Supplies
08/15/2023	00021916	01314926	2,943.63	Other Repair Supplies
08/31/2023	00022010	01317992	238.59	Contracted Vehicle Repair

Total for Vendor: 0000001924 \$17,125.07

Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315244	572.51	Furniture <\$500
		01315246	9,467.00	Furniture <\$500
		01315247	2,070.64	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315250	1,026.43	Furniture <\$500
		01313603	8,314.54	Equipment Non Capitalized
		01316415	6,972.35	Equipment Non Capitalized
		01315957	13,127.14	Equipment Non Capitalized
		01313886	6,580.30	Equipment Non Capitalized
		01314707	2,245.68	Equipment Non Capitalized
		01315187	24,243.75	Furniture <\$500
		01315500	730.33	Furniture <\$500
		01315665	12,677.00	Equipment Non Capitalized
		01317754	12,043.15	Equipment Non Capitalized
		01317755	4,258.44	Furniture <\$500
		01317756	100.21	Furniture <\$500
08/17/2023	15097132	01314858	3,800.00	Contracted Svcs Less Than \$25K
08/22/2023	15097300	01313452	2,837.60	Equipment Non Capitalized
08/24/2023	15097451	01315506	5,059.86	Furniture <\$500
08/31/2023	15097707	01313883	2,245.68	Equipment Non Capitalized

Total for Vendor: 0000001927 \$118,372.61

Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312964	445.16	Bldg Maintenance Supplies
		01316447	730.98	Bldg Maintenance Supplies
08/01/2023	15096468	01312963	318.06	Bldg Maintenance Supplies
08/15/2023	15096992	01314875	88.56	Bldg Maintenance Supplies
08/17/2023	15097133	01315613	162.47	Bldg Maintenance Supplies
08/22/2023	15097301	01316445	231.62	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000037565 \$1,976.85

Vendor: 0000024191/Pathway Communications LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312761	2,348.95	Equipment Non Capitalized
		01314681	6,549.69	Permanent Equipment (Capital)
08/17/2023	15097134	01312760	2,348.95	Equipment Non Capitalized
08/24/2023	15097452	01314680	6,549.69	Furniture <\$500

Total for Vendor: 0000024191 \$17,797.28

Vendor: 0000001931/Paton Miller LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097135	01315589	1,038.99	Supplies

Total for Vendor: 0000001931 \$1,038.99

Vendor: 0000041722/Paula Hurst

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	002965	01314128	6,124.50	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041722 \$6,124.50

Vendor Expenditure Report-

Vendor: 0000028760/PCL Construction Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01286012	241.30	LeaseLeaseBack
		01301668	635.77	LeaseLeaseBack
		01306151	151.91	LeaseLeaseBack
08/17/2023	15097136	01315768	10,412.50	LeaseLeaseBack
08/31/2023	15097553	01276032	984.30	LeaseLeaseBack

Total for Vendor: 0000028760 \$12,425.78

Vendor: ACH000102/Peace Officer Research Association of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317820	4,500.00	AP-Payroll Deduction Employer
08/30/2023	001041	01317815	1,650.00	AP-Payroll Deduction Employer

Total for Vendor: ACH000102 \$6,150.00

Vendor: 0000039906/Pie Hole Marketing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097539	01317811	4,582.46	Supplies

Total for Vendor: 0000039906 \$4,582.46

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097032	01315046	6,000.00	Postage Expense
08/17/2023	15097031	01315278	211.49	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000003153 \$6,211.49

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313875	106.48	Bldg Plans/Architect Fees
		01313878	7,150.00	Bldg Plans/Architect Fees
		01313879	291.11	Bldg Plans/Architect Fees
		01316622	13,414.32	Bldg Plans/Architect Fees
		01316624	6,084.90	Bldg Plans/Architect Fees
		01316625	106.48	Bldg Plans/Architect Fees
		01316626	291.11	Bldg Plans/Architect Fees
08/08/2023	15096727	01313874	6,084.90	Bldg Plans/Architect Fees
08/22/2023	15097303	01316620	6,600.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$40,129.30

Vendor: 0000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314984	7,589.65	Bldg Maintenance Supplies
		01314985	7,284.52	Bldg Maintenance Supplies
08/15/2023	15096965	01314983	12,621.77	Bldg Maintenance Supplies

Total for Vendor: 0000015908 \$27,495.94

Vendor Expenditure Report-

Vendor: 0000027872/Plural Publishing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096728	01313934	472.23	Supplies

Total for Vendor: 0000027872 \$472.23

Vendor: 0000013051/PMPE Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096844	01314790	9,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000013051 \$9,000.00

Vendor: 0000039684/Podiums Direct Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097137	01315600	2,642.25	Equipment Non Capitalized

Total for Vendor: 0000039684 \$2,642.25

Vendor: 0000006325/Point Loma Sr High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096729	01313973	33,588.18	Rental of Facilities

Total for Vendor: 0000006325 \$33,588.18

Vendor: 0000034212/PowerSchool Group LLC

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

			Amt	
		01317611	8,376.00	Software License
		01317615	107,152.36	Software License
		01317624	39,240.01	Software License
		01317627	192,256.35	Software License
		01317631	2,973.36	Contracted Svcs Less Than \$25K
08/01/2023	15096470	01313118	1,800.00	Contracted Svcs Less Than \$25K
08/31/2023	15097710	01317623	242,538.78	Software License
08/31/2023	15097711	01317536	7,200.00	Contracted Svcs > \$25K

Total for Vendor: 0000034212 \$601,536.86

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096390	01313304	18,752.81	Equipment Non Capitalized
08/17/2023	15097033	01315485	11,028.21	Equipment Non Capitalized

Total for Vendor: 0000018332 \$29,781.02

Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313011	425.87	Bldg Maintenance Supplies
		01313012	109.54	Bldg Maintenance Supplies
		01315322	188.26	Bldg Maintenance Supplies
		01315455	18.94	Bldg Maintenance Supplies
		01315459	90.51	Bldg Maintenance Supplies
		01316079	387.86	Bldg Maintenance Supplies
		01316081	38.27	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01316083	328.36	Bldg Maintenance Supplies
		01316084	527.14	Bldg Maintenance Supplies
		01316085	342.52	Bldg Maintenance Supplies
		01316086	56.99	Bldg Maintenance Supplies
		01316087	625.53	Bldg Maintenance Supplies
		01316784	44.58	Bldg Maintenance Supplies
		01317749	91.96	Bldg Maintenance Supplies
		01317759	85.82	Bldg Maintenance Supplies
		01317794	33.69	Bldg Maintenance Supplies
		01317795	73.42	Bldg Maintenance Supplies
		01317796	28.22	Bldg Maintenance Supplies
		01318315	218.30	Bldg Maintenance Supplies
08/01/2023	15096434	01312938	200.90	Bldg Maintenance Supplies
08/17/2023	15097086	01315270	61.06	Bldg Maintenance Supplies
08/22/2023	15097256	01316077	277.03	Bldg Maintenance Supplies
08/24/2023	15097421	01316783	56.83	Bldg Maintenance Supplies
08/31/2023	15097613	01317748	422.95	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$4,734.55

Vendor: 000038441/Procure America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096597	01313439	11,885.62	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096730	01313436	12,892.19	Contracted Svcs > \$25K

Total for Vendor: 0000038441 \$24,777.81

Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096534	01313831	159.99	Software License
08/15/2023	15096994	01314950	492.00	Software License

Total for Vendor: 0000010062 \$651.99

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310980	270.00	Contracted Student Srvce<=25K
		01310981	1,057.50	Contracted Student Srvce<=25K
		01310982	1,125.00	Contracted Student Srvce<=25K
		01311202	360.00	Contracted Student Srvce<=25K
		01311203	250.00	Contracted Student Srvce<=25K
		01311204	1,031.25	Contracted Student Srvce<=25K
		01311205	1,113.75	Contracted Student Srvce<=25K
		01311206	427.50	Contracted Student Srvce<=25K
		01311207	495.00	Contracted Student Srvce<=25K
		01311209	135.00	Contracted Student Srvce<=25K
		01311213	1,901.25	Contracted Student Srvce<=25K
		01311217	1,395.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01311219	630.00	Contracted Student Srvce<=25K
		01311221	437.50	Contracted Student Srvce<=25K
		01311222	1,822.50	Contracted Student Srvce<=25K
		01311223	2,452.50	Contracted Student Srvce<=25K
		01311225	1,485.00	Contracted Student Srvce<=25K
		01313966	1,215.00	Contracted Student Srvce<=25K
		01314399	360.00	Contracted Student Srvce<=25K
		01314400	90.00	Contracted Student Srvce<=25K
		01314402	495.00	Contracted Student Srvce<=25K
		01314406	112.50	Contracted Student Srvce<=25K
		01314407	630.00	Contracted Student Srvce<=25K
		01314409	472.50	Contracted Student Srvce<=25K
		01314411	990.00	Contracted Student Srvce<=25K
		01314413	1,035.00	Contracted Student Srvce<=25K
		01314420	315.00	Contracted Student Srvce<=25K
		01314424	472.50	Contracted Student Srvce<=25K
		01314426	375.00	Contracted Student Srvce<=25K
		01314428	540.00	Contracted Student Srvce<=25K
		01314430	337.50	Contracted Student Srvce<=25K
		01314431	270.00	Contracted Student Srvce<=25K
		01314432	187.50	Contracted Student Srvce<=25K
		01314433	472.50	Contracted Student Srvce<=25K
		01314434	270.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315647	270.00	Contracted Student Srvce<=25K
08/01/2023	15096471	01312908	47.00	Contracted Student Srvce<=25K
08/08/2023	15096731	01310979	292.50	Contracted Student Srvce<=25K
08/10/2023	15096845	01314405	1,136.25	Contracted Student Srvce<=25K
08/22/2023	15097304	01315294	67.50	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$26,842.00

Vendor: 0000037830/Progressive Carpet & Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097138	01315776	9,880.00	Contracted Svcs Less Than \$25K
08/31/2023	15097712	01317842	8,770.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037830 \$18,650.00

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315419	2,400.00	Prepaid Expenditures/Expenses
		01315480	2,400.00	Prepaid Expenditures/Expenses
		01317958	1,029.55	Supplies
08/17/2023	15097139	01315416	1,200.00	Prepaid Expenditures/Expenses
08/31/2023	15097713	01313648	2,477.44	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000010010 \$9,506.99

Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096732	01312759	24,978.66	Contracted Svcs > \$25K

Total for Vendor: 0000023555 \$24,978.66

Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314017	26.43	Disposal Of Hazardous Waste
		01314020	26.43	Disposal Of Hazardous Waste
		01314022	77.52	Disposal Of Hazardous Waste
		01314024	21.08	Disposal Of Hazardous Waste
		01315794	40.33	Disposal Of Hazardous Waste
		01317626	26.43	Disposal Of Hazardous Waste
		01317628	26.43	Disposal Of Hazardous Waste
		01317629	26.43	Disposal Of Hazardous Waste
		01317630	26.43	Disposal Of Hazardous Waste
		01317632	40.33	Disposal Of Hazardous Waste
		01317633	77.52	Disposal Of Hazardous Waste
		01317634	40.33	Disposal Of Hazardous Waste
		01317636	38.13	Disposal Of Hazardous Waste
		01317638	73.47	Disposal Of Hazardous Waste
		01317640	73.47	Disposal Of Hazardous Waste

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317643	51.89	Disposal Of Hazardous Waste
		01317644	54.18	Disposal Of Hazardous Waste
		01317650	40.33	Disposal Of Hazardous Waste
		01317652	38.13	Disposal Of Hazardous Waste
		01317653	40.33	Disposal Of Hazardous Waste
		01317655	26.43	Disposal Of Hazardous Waste
		01317657	26.43	Disposal Of Hazardous Waste
		01317659	26.43	Disposal Of Hazardous Waste
		01317660	73.47	Disposal Of Hazardous Waste
		01317662	54.18	Disposal Of Hazardous Waste
		01317665	27.10	Contracted Svcs Less Than \$25K
08/01/2023	15096598	01313833	27.10	Contracted Svcs Less Than \$25K
08/08/2023	15096733	01314014	69.27	Disposal Of Hazardous Waste
08/10/2023	15096846	01312670	27.10	Contracted Svcs Less Than \$25K
08/17/2023	15097140	01315792	51.89	Disposal Of Hazardous Waste
08/24/2023	15097453	01314631	27.10	Contracted Svcs Less Than \$25K
08/31/2023	15097714	01317625	40.33	Disposal Of Hazardous Waste

Total for Vendor: 000006327 \$1,342.45

Vendor: 000035343/Psychological Assessment Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097706	01317790	2,389.27	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000035343 \$2,389.27

Vendor: 0000016000/R+M Appliance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096558	01313777	1,537.59	Equipment Non Capitalized

Total for Vendor: 0000016000 \$1,537.59

Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097716	01317750	146,062.50	Contracted Svcs > \$25K

Total for Vendor: 0000011742 \$146,062.50

Vendor: 0000038244/RAP Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097719	01317753	243,122.10	Contracted Svcs > \$25K

Total for Vendor: 0000038244 \$243,122.10

Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317973	2,714.70	Rental Of Equipment
08/31/2023	00022011	01317945	1,386.13	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000002080 \$4,100.83

Vendor: 0000035798/Raptor Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097720	01318205	12.41	Supplies

Total for Vendor: 0000035798 \$12.41

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318197	1,413.68	Equipment Non Capitalized
		01318199	623.87	Equipment Non Capitalized
08/31/2023	15097561	01318196	1,413.68	Equipment Non Capitalized

Total for Vendor: 0000021085 \$3,451.23

Vendor: 0000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096472	01310678	182.25	Bldg Maintenance Supplies
08/31/2023	15097721	01317663	11.83	Bldg Maintenance Supplies

Total for Vendor: 0000002064 \$194.08

Vendor Expenditure Report-

Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096840	01314515	22.12	Supplies

Total for Vendor: 000000336 \$22.12

Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316249	569.87	Supplies
08/10/2023	00021907	01314395	3,056.72	Supplies
08/31/2023	00022032	01316248	561.34	Supplies

Total for Vendor: 0000014196 \$4,187.93

Vendor: 0000040719/Rebecca and Antonio Gutierrez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096580	01313620	2,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040719 \$2,400.00

Vendor: 0000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313063	468.18	Bldg Maintenance Supplies
		01313915	228.24	Bldg Maintenance Supplies
		01313916	229.04	Bldg Maintenance Supplies
		01315864	151.81	Bldg Maintenance Supplies
		01315866	169.23	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01315867	169.68	Bldg Maintenance Supplies
		01315868	209.98	Bldg Maintenance Supplies
		01315869	315.30	Bldg Maintenance Supplies
08/01/2023	00021846	01313062	423.14	Bldg Maintenance Supplies
08/08/2023	00021891	01313914	80.93	Bldg Maintenance Supplies
08/22/2023	00021978	01315863	167.46	Bldg Maintenance Supplies
08/31/2023	00022034	01317972	172.68	Bldg Maintenance Supplies

Total for Vendor: 0000024117 \$2,785.67

Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313919	750.00	Consultant >\$25K
		01313923	750.00	Consultant >\$25K
		01313924	750.00	Consultant >\$25K
		01313928	750.00	Consultant >\$25K
		01313929	750.00	Consultant >\$25K
		01314310	750.00	Consultant >\$25K
		01314311	750.00	Consultant >\$25K
		01314312	750.00	Consultant >\$25K
		01314315	750.00	Consultant >\$25K
		01314316	750.00	Consultant >\$25K
		01314317	750.00	Consultant >\$25K
		01314318	750.00	Consultant >\$25K
		01314319	750.00	Consultant >\$25K
		01314320	750.00	Consultant >\$25K
		01314321	750.00	Consultant >\$25K
		01314322	750.00	Consultant >\$25K
		01314834	750.00	Consultant >\$25K
		01314835	750.00	Consultant >\$25K
		01314836	750.00	Consultant >\$25K
		01314837	750.00	Consultant >\$25K
		01314838	750.00	Consultant >\$25K
		01314839	750.00	Consultant >\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314840	750.00	Consultant >\$25K
08/08/2023	15096734	01313918	750.00	Consultant >\$25K
08/15/2023	15096995	01314832	750.00	Consultant >\$25K

Total for Vendor: 0000002591 \$18,750.00

Vendor: 0000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097722	01317979	6,835.25	Software License

Total for Vendor: 0000000213 \$6,835.25

Vendor: 0000037889/Republic Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314591	58,618.76	Rubbish Disposal
		01314592	7,134.30	Rubbish Disposal
08/10/2023	15096847	01314590	61,063.51	Rubbish Disposal

Total for Vendor: 0000037889 \$126,816.57

Vendor: 0000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313058	50.13	Bldg Maintenance Supplies
		01312573	110.94	Bldg Maintenance Supplies
		01314166	202.19	Bldg Maintenance Supplies
		01314170	57.04	Bldg Maintenance Supplies
		01314171	63.17	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314172	634.54	Bldg Maintenance Supplies
		01314173	76.13	Bldg Maintenance Supplies
		01315873	1,083.05	Bldg Maintenance Supplies
		01315875	496.39	Bldg Maintenance Supplies
		01315876	497.03	Bldg Maintenance Supplies
		01315877	533.36	Bldg Maintenance Supplies
		01315879	84.03	Bldg Maintenance Supplies
		01315893	1,189.33	Bldg Maintenance Supplies
		01315894	-1,579.44	Bldg Maintenance Supplies
		01316258	3,873.95	Equipment Non Capitalized
		01317974	6.78	Bldg Maintenance Supplies
		01318180	4.81	Bldg Maintenance Supplies
08/01/2023	15096473	01312448	-1.47	Bldg Maintenance Supplies
08/08/2023	15096735	01312572	10.97	Bldg Maintenance Supplies
08/15/2023	15096997	01314169	208.77	Bldg Maintenance Supplies
08/31/2023	15097723	01314167	22.17	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$7,623.87

Vendor: 0000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096737	01314383	7,448.44	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028243 \$7,448.44

Vendor Expenditure Report-

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096736	01312488	2,687.04	Lease of Equipment

Total for Vendor: 0000020548 \$2,687.04

Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314145	1,050.79	Supplies
		01314147	740.67	Supplies
		01314148	413.91	Supplies
		01314150	5,552.10	Supplies
		01314152	182.80	Supplies
		01314155	276.50	Supplies
		01314156	4,686.11	Supplies
		01314158	5,979.43	Supplies
		01314261	199.92	Supplies
		01314262	258.89	Supplies
		01314263	335.87	Supplies
		01314264	301.06	Supplies
		01314265	541.90	Supplies
		01314266	6,169.09	Supplies
		01314267	658.13	Supplies
		01314268	5,287.46	Supplies
		01314269	1,475.22	Supplies
		01314270	5,410.09	Supplies
		01314271	8,616.73	Supplies
	00021897	01314160	3,482.22	Supplies
		01314162	237.95	Supplies
08/08/2023	00021874	01314144	254.41	Supplies
08/10/2023	00021896	01314813	2,994.54	Supplies

Total for Vendor: 000000233 \$55,105.79

Vendor Expenditure Report-

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097724	01317952	900.00	Rental of Facilities

Total for Vendor: 000002123 \$900.00

Vendor: 0000033959/Ro Health LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316220	6,370.00	Contracted Health Svcs>\$25K
		01316223	4,162.93	Contracted Health Svcs>\$25K
		01316224	8,130.85	Contracted Health Svcs>\$25K
		01316232	7,884.00	Contracted Health Svcs>\$25K
		01316234	7,962.50	Contracted Health Svcs>\$25K
		01316236	2,218.32	Contracted Health Svcs>\$25K
		01316239	12,567.43	Contracted Health Svcs>\$25K
08/22/2023	15097307	01316218	3,867.50	Contracted Health Svcs>\$25K

Total for Vendor: 0000033959 \$53,163.53

Vendor: 000000474/Robert Brooke & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096848	01314210	87.66	Bldg Maintenance Supplies

Total for Vendor: 000000474 \$87.66

Vendor Expenditure Report-

Vendor: 000009520/Rochester 100, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317966	350.00	Supplies
08/31/2023	00022029	01317943	1,085.00	Supplies

Total for Vendor: 000009520 \$1,435.00

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313885	45,016.00	Bldg Plans/Architect Fees
		01313887	22,748.82	Bldg Plans/Architect Fees
		01313888	13,725.00	Bldg Plans/Architect Fees
		01313890	320.00	Bldg Plans/Architect Fees
		01313891	34,037.50	Bldg Plans/Architect Fees
		01313892	1,280.00	Bldg Plans/Architect Fees
		01313893	18,652.00	Bldg Plans/Architect Fees
		01316657	23,904.32	Bldg Plans/Architect Fees
		01316659	9,010.00	Bldg Plans/Architect Fees
		01316660	24,747.75	Bldg Plans/Architect Fees
		01317047	2,805.00	Bldg Plans/Architect Fees
		01317049	115,425.00	Bldg Plans/Architect Fees
		01317051	5,376.00	Bldg Plans/Architect Fees
		01317052	3,549.00	Bldg Plans/Architect Fees
		01317053	3,760.00	Bldg Plans/Architect Fees
08/08/2023	15096738	01313884	9,003.81	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097309	01316656	1,038.00	Bldg Plans/Architect Fees
08/24/2023	15097456	01317045	35,718.25	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$370,116.45

Vendor: 000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312535	2,895.46	Other Repair Supplies
08/15/2023	15096999	01312533	879.37	Other Repair Supplies
08/31/2023	15097725	01317969	586.25	Other Repair Supplies

Total for Vendor: 0000033486 \$4,361.08

Vendor: 0000005953/Ronald McDonald House Charities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096925	01314811	12,132.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005953 \$12,132.00

Vendor: 000041161/Round Star West LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313789	770.00	Consultant >\$25K
		01313791	440.00	Consultant >\$25K
		01315927	1,631.30	Consultant >\$25K
		01315928	440.00	Consultant >\$25K
		01315930	440.00	Consultant >\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315932	440.00	Consultant >\$25K
		01315935	440.00	Consultant >\$25K
		01315936	330.00	Consultant >\$25K
		01315937	880.00	Consultant >\$25K
		01315938	440.00	Consultant >\$25K
		01315947	550.00	Consultant >\$25K
		01315950	770.00	Consultant >\$25K
		01315953	770.00	Consultant >\$25K
		01315954	770.00	Consultant >\$25K
		01315959	770.00	Consultant >\$25K
		01315960	1,540.00	Consultant >\$25K
		01315971	770.00	Consultant >\$25K
		01315973	770.00	Consultant >\$25K
		01315975	550.00	Consultant >\$25K
		01315976	550.00	Consultant >\$25K
		01315977	550.00	Consultant >\$25K
		01315980	660.00	Consultant >\$25K
		01315981	1,430.00	Consultant >\$25K
		01315982	440.00	Consultant >\$25K
08/01/2023	15096537	01313787	550.00	Consultant >\$25K
08/22/2023	15097310	01315925	1,100.00	Consultant >\$25K

Total for Vendor: 0000041161 \$18,791.30

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097543	01314209	8,650.00	Permanent Equipment (Capital)
	15097726	01316568	784.37	Equipment Non Capitalized
08/22/2023	15097311	01315910	1,070.79	Equipment Non Capitalized
08/31/2023	15097542	01316430	6,761.31	Permanent Equipment (Capital)

Total for Vendor: 0000025040 \$17,266.47

Vendor Expenditure Report-

Vendor: 0000034299/S.T.A.R. Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097094	01315505	1,395.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$1,395.00

Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313902	1,247.50	Bldg Plans/Architect Fees
		01313903	1,247.50	Bldg Plans/Architect Fees
		01313904	1,247.50	Bldg Plans/Architect Fees
		01313905	1,247.50	Bldg Plans/Architect Fees
		01313906	1,247.50	Bldg Plans/Architect Fees
		01313907	1,247.50	Bldg Plans/Architect Fees
		01313908	1,472.50	Bldg Plans/Architect Fees
		01313909	1,247.50	Bldg Plans/Architect Fees
		01313911	18,868.75	Bldg Plans/Architect Fees
		01314327	935.00	Bldg Plans/Architect Fees
		01314328	200.00	Bldg Plans/Architect Fees
		01314329	200.00	Bldg Plans/Architect Fees
		01314330	750.00	Bldg Plans/Architect Fees
		01314331	17,062.50	Bldg Plans/Architect Fees
		01314332	200.00	Bldg Plans/Architect Fees
		01314333	200.00	Bldg Plans/Architect Fees
		01314334	200.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01314335	200.00	Bldg Plans/Architect Fees
		01314336	200.00	Bldg Plans/Architect Fees
		01314337	200.00	Bldg Plans/Architect Fees
08/08/2023	15096740	01313900	1,500.00	Bldg Plans/Architect Fees
08/24/2023	15097458	01317041	237.50	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$51,158.75

Vendor: 000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314391	339.44	Contracted Vehicle Repair
		01316200	499.59	Contracted Vehicle Repair
08/01/2023	15096599	01313512	767.87	Contracted Vehicle Repair
08/22/2023	15097312	01314390	350.46	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$1,957.36

Vendor: 0000041736/Samantha Lagae

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097287	01316004	325.50	Travel Conference

Total for Vendor: 0000041736 \$325.50

Vendor Expenditure Report-

Vendor: 000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314052	58,938.50	SpecEd Tuition NonPubSchl>\$25K
08/08/2023	15096741	01314044	37,199.70	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006333 \$96,138.20

Vendor: 000032129/San Diego Continuing Ed Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097729	01317997	900.00	Supplies

Total for Vendor: 000032129 \$900.00

Vendor: 000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097021	01314665	400.53	Other Repair Supplies
08/22/2023	15097337	01314662	398.68	Other Repair Supplies
08/31/2023	15097760	01314871	775.26	Other Repair Supplies

Total for Vendor: 000034953 \$1,574.47

Vendor: 000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097727	01315464	180.59	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000002207 \$180.59

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313026	3,848.16	Gas & Electric Service
		01313027	391.32	Gas & Electric Service
		01313028	11.48	Gas & Electric Service
		01313029	815.77	Gas & Electric Service
		01313030	1,094.89	Gas & Electric Service
		01313031	40.08	Gas & Electric Service
		01313032	67.29	Gas & Electric Service
		01313034	384.47	Gas & Electric Service
		01313045	167.29	Gas & Electric Service
		01313046	14.18	Gas & Electric Service
		01313047	71.37	Gas & Electric Service
		01313048	1,552.47	Gas & Electric Service
		01313049	1,065.52	Gas & Electric Service
		01313050	8,213.05	Gas & Electric Service
		01313051	6,923.96	Gas & Electric Service
		01313052	11.48	Gas & Electric Service
		01313053	10.10	Gas & Electric Service
		01313054	42.78	Gas & Electric Service
		01313055	29.14	Gas & Electric Service
		01313056	599.60	Gas & Electric Service
		01313223	22,198.59	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01313226	10.10	Gas & Electric Service
		01313228	35.93	Gas & Electric Service
		01313230	10.10	Gas & Electric Service
		01313232	100.66	Gas & Electric Service
		01313234	30.40	Gas & Electric Service
		01313236	62.86	Gas & Electric Service
		01313237	106.13	Gas & Electric Service
		01313238	50.53	Gas & Electric Service
		01313239	10.10	Gas & Electric Service
		01313240	11.41	Gas & Electric Service
		01313242	26.31	Gas & Electric Service
		01313243	12.81	Gas & Electric Service
		01313246	22.23	Gas & Electric Service
		01313247	14.12	Gas & Electric Service
		01313249	25.04	Gas & Electric Service
		01313251	273.80	Gas & Electric Service
		01313253	277.82	Gas & Electric Service
		01313255	123.71	Gas & Electric Service
		01313256	11.41	Gas & Electric Service
	15096600	01313405	26.31	Gas & Electric Service
		01313406	436.16	Gas & Electric Service
		01313407	1,059.28	Gas & Electric Service
		01313408	1,802.86	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313409	10,806.94	Gas & Electric Service
		01313410	17,348.93	Gas & Electric Service
		01313411	669.67	Gas & Electric Service
		01313412	34.48	Gas & Electric Service
		01313414	88.54	Gas & Electric Service
		01313415	11.48	Gas & Electric Service
		01313416	3,238.85	Gas & Electric Service
		01313417	8,981.42	Gas & Electric Service
		01313418	65.56	Gas & Electric Service
		01313419	16.83	Gas & Electric Service
		01313420	983.30	Gas & Electric Service
		01313421	78,717.83	Gas & Electric Service
		01313423	11,446.92	Gas & Electric Service
		01313424	2,784.33	Gas & Electric Service
		01313427	99.49	Gas & Electric Service
		01313428	20.89	Gas & Electric Service
		01313430	10.10	Gas & Electric Service
		01313431	15.50	Gas & Electric Service
		01313432	58.84	Gas & Electric Service
		01313433	83.28	Gas & Electric Service
		01313435	13,460.37	Gas & Electric Service
		01313453	6,664.53	Gas & Electric Service
		01313454	30,490.33	Gas & Electric Service
		01313455	13,750.80	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01313456	10,426.88	Gas & Electric Service
		01313457	2,462.54	Gas & Electric Service
		01313459	65.35	Gas & Electric Service
		01313461	51.92	Gas & Electric Service
		01313463	84.46	Gas & Electric Service
		01313465	15,246.29	Gas & Electric Service
		01313467	6,965.25	Gas & Electric Service
		01313468	2,116.47	Gas & Electric Service
		01313470	1,129.26	Gas & Electric Service
		01313474	159.87	Gas & Electric Service
		01313476	24.04	Gas & Electric Service
		01313478	1,958.98	Gas & Electric Service
		01313479	1,472.98	Gas & Electric Service
		01313480	60.15	Gas & Electric Service
		01313482	13,552.03	Gas & Electric Service
		01313483	4,306.39	Gas & Electric Service
		01313485	949.31	Gas & Electric Service
		01313486	214.81	Gas & Electric Service
		01313488	39,413.25	Gas & Electric Service
		01313489	4,409.61	Gas & Electric Service
		01313490	16,215.47	Gas & Electric Service
		01313491	6,807.34	Gas & Electric Service
		01313493	8,235.79	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313494	3,721.22	Gas & Electric Service
		01313495	6,001.28	Gas & Electric Service
		01313496	1,967.17	Gas & Electric Service
		01313499	9,317.86	Gas & Electric Service
		01313501	7,369.31	Gas & Electric Service
		01313503	8,113.10	Gas & Electric Service
		01313504	2,672.45	Gas & Electric Service
		01313505	8,319.64	Gas & Electric Service
		01313506	23.66	Gas & Electric Service
		01313508	14,909.23	Gas & Electric Service
		01314212	52.81	Gas & Electric Service
		01314215	26.65	Gas & Electric Service
		01314216	66.58	Gas & Electric Service
		01314217	14.25	Gas & Electric Service
		01314218	326.88	Gas & Electric Service
		01314219	34.54	Gas & Electric Service
		01314220	88.59	Gas & Electric Service
		01314221	61.03	Gas & Electric Service
		01314222	19.88	Gas & Electric Service
		01314223	67.97	Gas & Electric Service
		01314224	56.96	Gas & Electric Service
		01314225	21.09	Gas & Electric Service
		01314226	45.97	Gas & Electric Service
		01314284	1,379.80	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01314285	1,601.03	Gas & Electric Service
		01314286	311.60	Gas & Electric Service
		01314287	99.46	Gas & Electric Service
		01314289	82.91	Gas & Electric Service
		01314290	7,555.07	Gas & Electric Service
		01314291	3,370.38	Gas & Electric Service
		01314292	256.23	Gas & Electric Service
		01314417	49.97	Gas & Electric Service
		01314418	114.14	Gas & Electric Service
		01314419	14.25	Gas & Electric Service
		01314421	19.71	Gas & Electric Service
		01314422	333.26	Gas & Electric Service
		01314437	4,037.01	Gas & Electric Service
		01314438	1,126.60	Gas & Electric Service
		01314439	195.60	Gas & Electric Service
		01314440	11,059.29	Gas & Electric Service
		01314441	34,842.13	Gas & Electric Service
		01314442	3,600.89	Gas & Electric Service
		01314443	262.35	Gas & Electric Service
		01314444	66.04	Gas & Electric Service
		01314445	14.18	Gas & Electric Service
		01314446	216.51	Gas & Electric Service
		01314447	4,625.04	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314448	83.96	Gas & Electric Service
		01314449	607.53	Gas & Electric Service
		01314450	5,721.34	Gas & Electric Service
		01314451	5,980.64	Gas & Electric Service
		01314452	7,469.94	Gas & Electric Service
		01314453	12,400.91	Gas & Electric Service
		01314455	1,476.24	Gas & Electric Service
		01314456	141.35	Gas & Electric Service
		01314457	10.10	Gas & Electric Service
		01314458	5,884.95	Gas & Electric Service
		01314459	167.29	Gas & Electric Service
		01314460	23.81	Gas & Electric Service
		01314461	10.10	Gas & Electric Service
		01314462	38.84	Gas & Electric Service
		01314464	25.12	Gas & Electric Service
		01314465	405.22	Gas & Electric Service
		01314466	141.50	Gas & Electric Service
		01314467	230.62	Gas & Electric Service
		01314470	330.90	Gas & Electric Service
		01314474	1,646.97	Gas & Electric Service
		01314503	4,756.22	Gas & Electric Service
		01314504	212.85	Gas & Electric Service
		01314506	793.47	Gas & Electric Service
		01314507	34,771.63	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01314509	5,998.67	Gas & Electric Service
		01314510	35.38	Gas & Electric Service
		01314511	92.36	Gas & Electric Service
		01314513	5,538.31	Gas & Electric Service
		01314514	10.10	Gas & Electric Service
		01314516	352.38	Gas & Electric Service
		01314518	240.10	Gas & Electric Service
		01314519	23.81	Gas & Electric Service
		01314520	227.80	Gas & Electric Service
		01314521	53.92	Gas & Electric Service
		01314523	37.50	Gas & Electric Service
		01314524	9,672.46	Gas & Electric Service
		01314525	16,245.12	Gas & Electric Service
		01314527	6,105.52	Gas & Electric Service
		01314529	6,741.23	Gas & Electric Service
		01314530	3,582.57	Gas & Electric Service
		01314531	6,322.84	Gas & Electric Service
		01314532	6,634.63	Gas & Electric Service
		01314534	26,665.28	Gas & Electric Service
		01314535	34.74	Gas & Electric Service
		01314537	6,592.90	Gas & Electric Service
		01314538	3,713.80	Gas & Electric Service
		01314540	441.41	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315288	4,864.27	Gas & Electric Service
		01315291	18,406.22	Gas & Electric Service
		01315295	11,740.47	Gas & Electric Service
		01315296	11,601.98	Gas & Electric Service
		01315298	4,469.33	Gas & Electric Service
		01315300	35,556.25	Gas & Electric Service
		01315324	10,230.24	Gas & Electric Service
		01315332	8,624.99	Gas & Electric Service
		01315340	8,748.22	Gas & Electric Service
		01315341	2,653.33	Gas & Electric Service
		01315344	10,461.22	Gas & Electric Service
		01315348	14,293.30	Gas & Electric Service
		01315352	5,371.94	Gas & Electric Service
		01315358	6,823.33	Gas & Electric Service
		01315360	228.45	Gas & Electric Service
		01315362	10.10	Gas & Electric Service
		01315364	105.47	Gas & Electric Service
		01315367	2,237.50	Gas & Electric Service
		01315369	10,057.34	Gas & Electric Service
		01315371	61.73	Gas & Electric Service
		01315372	5,096.72	Gas & Electric Service
		01315373	3,304.58	Gas & Electric Service
		01315376	7,449.18	Gas & Electric Service
		01315382	764.12	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01315383	1,532.62	Gas & Electric Service
		01315384	10.10	Gas & Electric Service
		01315385	606.91	Gas & Electric Service
		01315386	41.82	Gas & Electric Service
		01315387	686.25	Gas & Electric Service
		01315388	5,902.23	Gas & Electric Service
		01315389	4,691.33	Gas & Electric Service
		01315390	47.58	Gas & Electric Service
		01315441	4,669.76	Gas & Electric Service
		01315442	3,804.82	Gas & Electric Service
		01315457	60.22	Gas & Electric Service
		01315461	20.20	Gas & Electric Service
		01315466	98.41	Gas & Electric Service
		01315468	11.48	Gas & Electric Service
		01315471	10.10	Gas & Electric Service
		01315476	12.88	Gas & Electric Service
		01315478	40.48	Gas & Electric Service
		01315481	11.48	Gas & Electric Service
		01315483	105.26	Gas & Electric Service
		01315486	22.50	Gas & Electric Service
		01315491	313.58	Gas & Electric Service
		01315496	8,557.73	Gas & Electric Service
		01315498	3,137.77	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315520	241.38	Gas & Electric Service
		01315526	11.48	Gas & Electric Service
		01315532	10.10	Gas & Electric Service
		01315536	11.48	Gas & Electric Service
		01315539	43.19	Gas & Electric Service
		01315543	10.10	Gas & Electric Service
		01315547	4,866.83	Gas & Electric Service
		01315552	6,463.78	Gas & Electric Service
		01315553	191.00	Gas & Electric Service
		01315555	7,689.03	Gas & Electric Service
		01315557	4,798.40	Gas & Electric Service
		01315559	10.10	Gas & Electric Service
		01315657	3,408.05	Gas & Electric Service
		01315661	25.32	Gas & Electric Service
		01315664	225.67	Gas & Electric Service
		01315669	28.10	Gas & Electric Service
		01315675	57.09	Gas & Electric Service
		01315679	13,216.91	Gas & Electric Service
		01315680	17.03	Gas & Electric Service
		01315681	4,426.81	Gas & Electric Service
		01315683	2,564.24	Gas & Electric Service
		01315692	7,091.67	Gas & Electric Service
		01315693	774.35	Gas & Electric Service
		01315696	1,406.30	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01315699	9,332.55	Gas & Electric Service
		01315701	10,346.48	Gas & Electric Service
		01315703	12,546.03	Gas & Electric Service
		01315705	4,398.56	Gas & Electric Service
		01315707	15,651.39	Gas & Electric Service
		01315709	10.10	Gas & Electric Service
		01315771	1,886.64	Gas & Electric Service
		01315773	218.29	Gas & Electric Service
		01315789	502.72	Gas & Electric Service
		01315795	10.10	Gas & Electric Service
		01315802	40.67	Gas & Electric Service
		01315805	10.10	Gas & Electric Service
		01315820	2,052.79	Gas & Electric Service
		01315823	5,157.35	Gas & Electric Service
	15097313	01315846	9,386.51	Gas & Electric Service
		01315849	12.88	Gas & Electric Service
		01315850	400.68	Gas & Electric Service
		01315851	10.10	Gas & Electric Service
		01315853	412.31	Gas & Electric Service
		01315854	73.28	Gas & Electric Service
		01315859	7,407.83	Gas & Electric Service
		01315862	493.75	Gas & Electric Service
		01315865	9,332.93	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315871	6,960.21	Gas & Electric Service
		01315874	21,372.65	Gas & Electric Service
		01315878	7,325.37	Gas & Electric Service
		01315897	6,218.67	Gas & Electric Service
		01315899	9,061.66	Gas & Electric Service
		01315900	10.10	Gas & Electric Service
		01315901	15,112.96	Gas & Electric Service
		01315904	4,696.34	Gas & Electric Service
		01315905	15,407.92	Gas & Electric Service
		01315908	5,837.74	Gas & Electric Service
		01315909	3,534.14	Gas & Electric Service
		01315911	824.35	Gas & Electric Service
		01316089	8,079.84	Gas & Electric Service
		01316091	1,118.78	Gas & Electric Service
		01316095	8,889.31	Gas & Electric Service
		01316098	15.74	Gas & Electric Service
		01316100	14.25	Gas & Electric Service
		01316101	35.25	Gas & Electric Service
		01316102	14.25	Gas & Electric Service
		01316104	7,492.10	Gas & Electric Service
		01316106	7,338.80	Gas & Electric Service
		01316108	29.71	Gas & Electric Service
		01316109	21,895.17	Gas & Electric Service
		01316110	36.88	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01316112	7,207.81	Gas & Electric Service
		01316114	9,068.91	Gas & Electric Service
		01316115	17.14	Gas & Electric Service
		01316116	30.30	Gas & Electric Service
		01316119	1,808.29	Gas & Electric Service
		01316120	21,456.78	Gas & Electric Service
		01316123	8,447.62	Gas & Electric Service
		01316127	12,493.59	Gas & Electric Service
		01316129	14,016.56	Gas & Electric Service
		01316130	7,023.50	Gas & Electric Service
		01316131	12,681.51	Gas & Electric Service
		01316134	2,009.92	Gas & Electric Service
		01316135	1,238.72	Gas & Electric Service
		01316691	60,116.36	Gas & Electric Service
		01316693	13,621.11	Gas & Electric Service
		01316694	7,610.45	Gas & Electric Service
		01316697	13,132.32	Gas & Electric Service
		01316699	37.32	Gas & Electric Service
		01316703	8,083.54	Gas & Electric Service
		01316704	6,237.65	Gas & Electric Service
		01316706	3,799.22	Gas & Electric Service
		01316707	10.10	Gas & Electric Service
		01316715	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316734	29.93	Gas & Electric Service
		01316737	10.10	Gas & Electric Service
		01316738	15.74	Gas & Electric Service
		01316739	133.27	Gas & Electric Service
		01316740	10.10	Gas & Electric Service
		01316741	19.88	Gas & Electric Service
		01316742	3,168.26	Gas & Electric Service
		01316744	15,782.58	Gas & Electric Service
		01316746	249.40	Gas & Electric Service
		01316748	20.02	Gas & Electric Service
		01316749	79.53	Gas & Electric Service
		01316771	10.10	Gas & Electric Service
		01317349	3,449.35	Gas & Electric Service
		01317350	55,799.02	Gas & Electric Service
		01317351	2,835.43	Gas & Electric Service
		01317435	7,801.87	Gas & Electric Service
		01317439	14,912.19	Gas & Electric Service
		01317441	523.71	Gas & Electric Service
		01317444	11,289.95	Gas & Electric Service
		01317619	6,672.43	Gas & Electric Service
		01317647	8,360.73	Gas & Electric Service
		01317651	38.59	Gas & Electric Service
		01317654	14.36	Gas & Electric Service
		01317658	50.01	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01317670	54.27	Gas & Electric Service
		01317673	71.34	Gas & Electric Service
		01317677	33.65	Gas & Electric Service
		01317681	2,046.21	Gas & Electric Service
		01317682	18.20	Gas & Electric Service
		01317683	139.13	Gas & Electric Service
		01317684	125.43	Gas & Electric Service
		01317685	10.10	Gas & Electric Service
		01317686	41.36	Gas & Electric Service
		01317687	11.48	Gas & Electric Service
		01317689	7,842.15	Gas & Electric Service
		01317691	469.08	Gas & Electric Service
		01317960	808.39	Gas & Electric Service
		01317963	10,408.13	Gas & Electric Service
		01317967	47,416.36	Gas & Electric Service
		01317970	4,536.12	Gas & Electric Service
		01317971	14,681.25	Gas & Electric Service
08/01/2023	15096476	01313018	10.10	Gas & Electric Service
08/08/2023	15096742	01314211	79.63	Gas & Electric Service
08/10/2023	15096850	01314416	26.65	Gas & Electric Service
08/17/2023	15097142	01315287	10.10	Gas & Electric Service
08/22/2023	15097196	01316359	2,465.00	Bldg Plans/Other Costs
08/24/2023	15097459	01316687	10.10	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097728	01317348	27,826.52	Gas & Electric Service

Total for Vendor: 000002208 \$1,692,233.17

Vendor: 000041516/San Diego Lions Welfare Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097000	01314964	600.00	Dues - Other

Total for Vendor: 000041516 \$600.00

Vendor: 000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	00022012	01317571	329.03	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219 \$329.03

Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315822	2,251.45	Supplies
		01315824	301.16	Supplies
		01315825	154.30	Supplies
		01315843	117.23	Supplies
08/17/2023	15097118	01315819	2,757.47	Supplies

Total for Vendor: 000002220 \$5,581.61

Vendor Expenditure Report-

Vendor: 000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097340	01316107	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002239 \$3,000.00

Vendor: 0000041354/San Diego Tutoring Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317851	913.50	Contracted Student Srvce<=25K
		01317853	1,957.50	Contracted Student Srvce<=25K
		01317856	2,871.00	Contracted Student Srvce<=25K
08/10/2023	15096851	01314671	522.00	Contracted Student Srvce<=25K
08/31/2023	15097730	01317850	174.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041354 \$6,438.00

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096392	01313233	353,209.59	Workers' Comp Claims
	15096628	01313484	750.00	Inservice supplies
	15096797	01314787	323,153.76	Workers' Comp Claims
	15096798	01314794	148,970.64	Claims Settlement Payments
	15097037	01315848	271,885.68	Workers' Comp Claims
	15097179	01315852	288,570.44	Claims Settlement Payments
	15097389	01316774	58,461.45	Claims Settlement Payments

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097545	01318233	69,040.94	Claims Settlement Payments
08/01/2023	15096391	01313194	55,875.58	Claims Settlement Payments
08/08/2023	15096766	01312442	491.25	Inservice supplies
08/10/2023	002967	01314806	1,927,187.00	Due To Stdnt Grps/Oth Agencies
08/17/2023	002969	01315479	32.13	Due To Stdnt Grps/Oth Agencies
08/24/2023	15097388	01316750	245,403.12	Workers' Comp Claims
08/31/2023	15097544	01318232	161,230.67	Workers' Comp Claims

Total for Vendor: 0000002257 \$3,904,262.25

Vendor: 0000041755/Sarah Heye

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097649	01317914	146.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041755 \$146.50

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314497	2,889.29	Contracted Svcs > \$25K
		01314498	2,764.85	Contracted Svcs > \$25K
		01314499	2,499.52	Contracted Svcs > \$25K
		01314500	2,630.09	Contracted Svcs > \$25K
		01314501	2,742.59	Contracted Svcs > \$25K
		01314502	5,384.39	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314505	9,149.06	Contracted Svcs > \$25K
		01314508	29,408.94	Contracted Svcs > \$25K
		01314522	27,701.53	Contracted Svcs > \$25K
		01314526	10,103.24	Contracted Svcs > \$25K
		01314528	12,464.86	Contracted Svcs > \$25K
		01314533	9,830.13	Contracted Svcs > \$25K
		01314536	13,841.06	Contracted Svcs > \$25K
		01314539	30,717.70	Contracted Svcs > \$25K
		01314541	6,996.63	Contracted Svcs > \$25K
		01314542	22,807.45	Contracted Svcs > \$25K
		01314549	80,654.64	Contracted Svcs > \$25K
		01314551	19,265.47	Contracted Svcs > \$25K
		01314553	91,641.52	Contracted Svcs > \$25K
		01314554	82,430.31	Contracted Svcs > \$25K
		01314555	109,520.16	Contracted Svcs > \$25K
		01314556	37,350.44	Contracted Svcs > \$25K
		01314557	80,111.41	Contracted Svcs > \$25K
		01314558	20,743.73	Contracted Svcs > \$25K
		01314559	30,259.02	Contracted Svcs > \$25K
		01314560	73,094.58	Contracted Svcs > \$25K
		01314561	13,548.70	Contracted Svcs > \$25K
		01314562	25,062.06	Contracted Svcs > \$25K
		01314655	5,561.08	Contracted Svcs > \$25K
		01314656	56,006.12	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01314657	125,666.77	Contracted Svcs > \$25K
		01314658	23,922.93	Contracted Svcs > \$25K
		01314659	14,764.25	Contracted Svcs > \$25K
		01314660	24,938.00	Contracted Svcs > \$25K
		01314661	53,299.10	Contracted Svcs > \$25K
		01314663	26,331.73	Contracted Svcs > \$25K
		01314664	39,695.38	Contracted Svcs > \$25K
08/10/2023	15096852	01314496	2,832.97	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$1,228,631.70

Vendor: 0000037955/Scenario Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096865	01314429	44,850.00	Software License

Total for Vendor: 0000037955 \$44,850.00

Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097144	01315835	1,021.25	Bldg Plans/Architect Fees

Total for Vendor: 0000007465 \$1,021.25

Vendor Expenditure Report-

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314472	360.00	Contracted Svcs Less Than \$25K
		01314475	573.00	Contracted Svcs Less Than \$25K
		01314476	2,110.00	Contracted Svcs Less Than \$25K
		01314478	1,209.00	Contracted Svcs Less Than \$25K
		01314480	2,404.00	Contracted Svcs Less Than \$25K
		01314481	3,487.00	Contracted Svcs Less Than \$25K
		01314482	106.00	Contracted Svcs Less Than \$25K
		01314483	1,238.00	Contracted Svcs Less Than \$25K
		01314485	1,676.00	Contracted Svcs Less Than \$25K
		01314486	619.00	Contracted Svcs Less Than \$25K
		01314488	5,160.00	Contracted Svcs Less Than \$25K
		01314490	619.00	Contracted Svcs Less Than \$25K
		01314491	1,238.00	Contracted Svcs Less Than \$25K
		01314493	619.00	Contracted Svcs Less Than \$25K
		01314494	194.00	Contracted Svcs Less Than \$25K
		01315069	619.00	Contracted Svcs Less Than \$25K
		01315070	619.00	Contracted Svcs Less Than \$25K
		01315071	619.00	Contracted Svcs Less Than \$25K
		01315072	1,446.00	Contracted Svcs Less Than \$25K
		01315074	3,708.00	Contracted Svcs Less Than \$25K
		01315075	18,288.00	Contracted Svcs Less Than \$25K
		01315077	8,746.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315078	708.00	Contracted Svcs Less Than \$25K
		01315924	1,238.00	Contracted Svcs Less Than \$25K
		01315926	619.00	Contracted Svcs Less Than \$25K
		01315929	3,440.00	Contracted Svcs Less Than \$25K
		01315933	4,952.00	Contracted Svcs Less Than \$25K
		01316995	3,714.00	Contracted Svcs Less Than \$25K
		01316996	860.00	Contracted Svcs Less Than \$25K
		01316997	860.00	Contracted Svcs Less Than \$25K
		01316998	5,160.00	Contracted Svcs Less Than \$25K
		01316999	1,720.00	Contracted Svcs Less Than \$25K
		01317001	5,160.00	Contracted Svcs Less Than \$25K
		01317098	1,095.00	Contracted Svcs Less Than \$25K
08/10/2023	00021900	01314469	657.00	Contracted Svcs Less Than \$25K
08/15/2023	00021917	01315068	2,379.00	Contracted Svcs Less Than \$25K
08/22/2023	00021964	01315923	2,404.00	Contracted Svcs Less Than \$25K
08/24/2023	00021989	01316781	32,551.00	Contracted Svcs Less Than \$25K
08/31/2023	00022013	01317959	1,720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$124,894.00

Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	00022014	01317774	1,648.35	Supplies

Vendor Expenditure Report-

Total for Vendor: 000002295 \$1,648.35

Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315297	12,282.61	Supplies
		01315301	4,989.71	Supplies
		01315484	5,482.02	Supplies
		01315489	3,052.55	Supplies
08/17/2023	15097145	01315140	2,962.86	Supplies

Total for Vendor: 000005508 \$28,769.75

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315356	466.83	Supplies
		01315378	1,431.43	Equipment Non Capitalized
		01315494	1,950.25	Equipment Non Capitalized
		01315495	324.34	Furniture <\$500
		01317036	27.73	Supplies
08/17/2023	00021933	01315279	2,889.83	Equipment Non Capitalized
08/24/2023	00021990	01317031	350.17	Supplies
08/31/2023	00022015	01317040	86.00	Supplies

Total for Vendor: 000002302 \$7,526.58

Vendor: 0000018099/School Nutrition Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097147	01315803	2,998.00	Dues - Other
08/17/2023	15097146	01315816	70.00	Dues - Other

Total for Vendor: 0000018099 \$3,068.00

Vendor Expenditure Report-

Vendor: 000002305/School Specialty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314670	1,388.56	Supplies
		01314672	12.60	Supplies
		01314673	1,422.73	Supplies
		01314675	1,764.01	Equipment Non Capitalized
		01314676	1,004.90	Equipment Non Capitalized
		01314677	524.43	Supplies
		01314679	1,436.76	Equipment Non Capitalized
		01315667	112.49	Supplies
		01315672	886.38	Furniture <\$500
		01315685	3,425.57	Supplies
		01315686	9,788.01	Supplies
	00022016	01318012	1,626.72	Supplies
		01318018	40,617.44	Equipment Non Capitalized
		01318022	30,452.31	Equipment Non Capitalized
		01318030	254.94	Supplies
		01318198	9,002.43	Furniture <\$500
		01318214	1,628.57	Equipment Non Capitalized
		01318225	14.05	Supplies
		01318255	221.70	Supplies
		01318270	1,367.26	Equipment Non Capitalized
		01318443	2,766.80	Supplies
08/10/2023	00021901	01314668	1,948.82	Supplies
08/17/2023	00021934	01315663	538.88	Furniture <\$500
08/30/2023	15097484	01318181	11,240.76	Equipment Non Capitalized

Total for Vendor: 000002305 \$123,447.12

Vendor Expenditure Report-

Vendor: 000012625/Schwan's Food Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097731	01317845	26,966.16	Accounts Pay - Warehouse

Total for Vendor: 000012625 \$26,966.16

Vendor: 000039545/Scott and Sara Koblentz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096978	01315165	525.00	Contracted Student Srvce<=25K

Total for Vendor: 000039545 \$525.00

Vendor: 000027802/SD Police Chief's & Sheriffs Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096923	01315192	500.00	Dues - Other

Total for Vendor: 000027802 \$500.00

Vendor: ACH000100/SDUSD - Payroll Tax

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	001039	01316180	2,665.35	Accounts Payable - Use Tax

Total for Vendor: ACH000100 \$2,665.35

Vendor Expenditure Report-

Vendor: 0000041294/Securly Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097460	01316961	2,347.65	Supplies

Total for Vendor: 0000041294 \$2,347.65

Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314403	3,264.00	Contract Workers Comp Ser
08/10/2023	15096853	01314401	176,718.83	Contract Workers Comp Ser

Total for Vendor: 0000038262 \$179,982.83

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314573	1,050.00	Bldg Plans/Architect Fees
		01314574	12,983.60	Bldg Plans/Architect Fees
		01314575	15,636.00	Bldg Plans/Architect Fees
		01314576	5,550.00	Bldg Plans/Architect Fees
		01314577	5,750.00	Bldg Plans/Architect Fees
		01314578	21,913.80	Bldg Plans/Architect Fees
		01314579	8,017.46	Bldg Plans/Architect Fees
		01314580	20,475.00	Bldg Plans/Architect Fees
		01317742	14,950.00	Bldg Plans/Architect Fees
		01317743	2,217.28	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317744	22,676.00	Bldg Plans/Architect Fees
		01317745	7,818.00	Bldg Plans/Architect Fees
		01317746	7,725.00	Bldg Plans/Architect Fees
08/08/2023	15096744	01314366	900.00	Bldg Plans/Architect Fees
08/10/2023	15096854	01314572	1,170.00	Bldg Plans/Architect Fees
08/31/2023	15097732	01317741	6,350.00	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$155,182.14

Vendor: 0000040525/Shane Albarran

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097567	01318002	4,452.49	Student Transport Personal Car

Total for Vendor: 0000040525 \$4,452.49

Vendor: 000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097002	01314859	131,447.34	Lease of Printer/Duplicator
08/17/2023	15097148	01315801	113,336.28	Lease of Printer/Duplicator

Total for Vendor: 000003526 \$244,783.62

Vendor Expenditure Report-

Vendor: 0000034391/Sherry Swebston

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096863	01314691	2,339.32	Student Transport Personal Car

Total for Vendor: 0000034391 \$2,339.32

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097556	01317872	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002343 \$100.00

Vendor: 0000040977/Shrub Oak International School LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096855	01314517	96,707.36	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000040977 \$96,707.36

Vendor: 0000041572/Shushan and/or Gary Klein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317869	510.00	Contracted Student Srvce<=25K
08/31/2023	15097664	01317331	150.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041572 \$660.00

Vendor Expenditure Report-

Vendor: 000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315570	456.58	Bldg Maintenance Supplies
		01315572	10.69	Inventory - PPO
		01315575	295.84	Inventory - PPO
		01316443	228.29	Bldg Maintenance Supplies
08/17/2023	00021948	01315569	293.28	Inventory - PPO
08/22/2023	00021980	01315898	81.20	Inventory - PPO

Total for Vendor: 000027953 \$1,365.88

Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314326	6,897.48	Bldg Plans/Architect Fees
		01316090	20,000.00	Bldg Plans/Architect Fees
		01316092	16,094.12	Bldg Plans/Architect Fees
		01316093	39,798.90	Bldg Plans/Architect Fees
		01316094	13,275.30	Bldg Plans/Architect Fees
08/08/2023	15096745	01314325	6,600.00	Bldg Plans/Architect Fees
08/22/2023	15097314	01316088	5,964.25	Bldg Plans/Architect Fees

Total for Vendor: 000009429 \$108,630.05

Vendor: 000041687/Silver Lining Educational Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096856	01314423	1,250.00	Conference Local

Vendor Expenditure Report-

Total for Vendor: 0000041687 \$1,250.00

Vendor: 0000039603/Silverstrand Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097149	01315797	13,108.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039603 \$13,108.75

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315921	463.79	Bldg Maintenance Supplies
08/03/2023	00021856	01313422	354.20	Bldg Maintenance Supplies
08/22/2023	00021961	01315914	158.17	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$976.16

Vendor: 0000040749/Slate Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096993	01312792	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040749 \$1,800.00

Vendor Expenditure Report-

Vendor: 0000033530/Smartsheet.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097734	01317812	1,011.00	Supplies

Total for Vendor: 0000033530 \$1,011.00

Vendor: 0000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097150	01315423	187.14	Supplies

Total for Vendor: 0000002380 \$187.14

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097736	01317757	5,729.10	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$5,729.10

Vendor: 0000004198/Sonova USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314001	1,731.10	Equipment Non Capitalized
		01314002	1,731.10	Equipment Non Capitalized
08/08/2023	00021885	01314000	2,688.81	Equipment Non Capitalized

Total for Vendor: 0000004198 \$6,151.01

Vendor Expenditure Report-

Vendor: 0000041504/Sonsray Rental & Leasing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314636	2,307.92	Contracted Svcs Less Than \$25K
		01315785	679.42	Contracted Svcs Less Than \$25K
		01314640	2,362.17	Contracted Svcs Less Than \$25K
		01314641	1,684.54	Contracted Svcs Less Than \$25K
08/10/2023	15096857	01314635	5,839.84	Contracted Svcs Less Than \$25K
08/17/2023	15097151	01315781	667.24	Contracted Svcs Less Than \$25K
08/24/2023	15097461	01314638	2,462.41	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041504 \$16,003.54

Vendor: 0000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096478	01312891	160.00	Bldg Plans/Other Costs
08/08/2023	00021878	01314003	2,240.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000002392 \$2,400.00

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313981	21.91	Bldg Maintenance Supplies
		01317913	435.57	Bldg Maintenance Supplies
		01317915	354.64	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317965	522.87	Bldg Maintenance Supplies
08/08/2023	00021879	01313980	238.21	Bldg Maintenance Supplies
08/31/2023	00022017	01317912	504.29	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$2,077.49

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097462	01316076	1,237.75	Rubbish Disposal

Total for Vendor: 0000027455 \$1,237.75

Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313127	327.74	Contracted Svcs Less Than \$25K
		01313132	527.02	Contracted Svcs Less Than \$25K
		01313133	567.70	Contracted Svcs Less Than \$25K
		01313135	503.99	Contracted Svcs Less Than \$25K
		01313137	562.05	Contracted Svcs Less Than \$25K
		01313139	363.18	Contracted Svcs Less Than \$25K
		01313140	525.54	Contracted Svcs Less Than \$25K
		01313141	498.74	Contracted Svcs Less Than \$25K
		01313143	268.36	Contracted Svcs Less Than \$25K
		01313150	503.29	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313153	468.05	Contracted Svcs Less Than \$25K
		01313155	475.08	Contracted Svcs Less Than \$25K
		01313156	291.94	Contracted Svcs Less Than \$25K
		01313954	25,975.03	Accounts Pay - Warehouse
	15096749	01313957	563.48	Contracted Svcs > \$25K
		01313965	487.13	Contracted Svcs > \$25K
		01314781	33,873.84	Accounts Pay - Warehouse
		01314998	29,192.65	Accounts Pay - Warehouse
		01315107	266.97	Contracted Svcs Less Than \$25K
		01315110	620.87	Contracted Svcs Less Than \$25K
		01315560	348.72	Contracted Svcs > \$25K
		01315562	278.90	Contracted Svcs > \$25K
		01315565	552.94	Contracted Svcs Less Than \$25K
		01315568	342.72	Contracted Svcs Less Than \$25K
		01315777	568.65	Contracted Svcs Less Than \$25K
		01315810	33,546.52	Accounts Pay - Warehouse
08/01/2023	15096479	01313123	483.37	Contracted Svcs Less Than \$25K
08/08/2023	15096748	01313953	26,266.74	Accounts Pay - Warehouse
08/10/2023	15096859	01314454	526.88	Contracted Svcs Less Than \$25K
08/15/2023	15097004	01314994	28,811.18	Accounts Pay - Warehouse
08/17/2023	15097152	01315558	537.63	Contracted Svcs > \$25K
08/31/2023	15097737	01317954	29,962.06	Accounts Pay - Warehouse

Total for Vendor: 0000003107 \$219,088.96

Vendor Expenditure Report-

Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2023	00021858	01313363	533.36	Outside Printing/Pmt Supplies

Total for Vendor: 000002400 \$533.36

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097319	01314870	5,243.23	Bldg Maintenance Supplies

Total for Vendor: 0000014688 \$5,243.23

Vendor: 0000002406/Southwestern College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096750	01314388	9,000.00	Capital Contracted Svcs/Other

Total for Vendor: 0000002406 \$9,000.00

Vendor: 0000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097153	01313999	963.03	Bldg Maintenance Supplies
08/22/2023	15097320	01313998	44.36	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002408 \$1,007.39

Vendor: 0000039733/Specialized Education of California Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314056	65,760.08	SpecEd Tuition NonPubSchl>\$25K
08/08/2023	15096751	01314054	77,056.84	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039733 \$142,816.92

Vendor: 0000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096570	01313441	328.85	Bldg Maintenance Supplies

Total for Vendor: 0000000795 \$328.85

Vendor: 0000040557/Spiral Binding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096924	01313940	184.12	Outside Printing/Pmt Supplies

Total for Vendor: 0000040557 \$184.12

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313858	1,050.00	Contracted Svcs > \$25K
		01313859	2,190.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313860	3,400.00	Bldg Plans/Architect Fees
		01313862	15,424.34	Bldg Plans/Architect Fees
		01313863	6,248.00	Bldg Plans/Architect Fees
		01313865	1,057.93	Bldg Plans/Architect Fees
		01314589	150.00	Contracted Svcs > \$25K
		01317023	7,485.00	Bldg Plans/Architect Fees
		01317024	7,603.47	Bldg Plans/Architect Fees
		01317026	39,231.43	Bldg Plans/Architect Fees
		01317028	3,805.98	Bldg Plans/Architect Fees
		01317030	12,551.75	Bldg Plans/Architect Fees
		01318288	4,120.00	Bldg Plans/Architect Fees
		01318290	4,900.00	Bldg Plans/Architect Fees
		01318294	4,755.00	Bldg Plans/Architect Fees
		01318410	1,143.75	Contracted Svcs > \$25K
08/01/2023	15096603	01313844	4,610.00	Bldg Plans/Architect Fees
08/08/2023	15096753	01313857	14,923.50	Bldg Plans/Architect Fees
08/10/2023	15096860	01314588	10,782.00	Bldg Plans/Architect Fees
08/24/2023	15097463	01317022	13,772.00	Bldg Plans/Architect Fees
08/31/2023	15097738	01318272	7,684.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$166,888.15

Vendor: 0000033327/Stafford-Smith Inc

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

			Amt	
08/15/2023	00021927	01315112	30,553.93	Furniture <\$500

Total for Vendor: 0000033327 \$30,553.93

Vendor: 000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2023	00021859	01313817	2,878.98	Bldg Maintenance Supplies

Total for Vendor: 000002430 \$2,878.98

Vendor: 000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314841	459.73	Supplies
08/01/2023	15096604	01313216	36.98	Supplies
08/15/2023	15097005	01313218	-36.98	Supplies
08/17/2023	15097154	01315307	2,690.29	Supplies
08/22/2023	15097321	01315544	240.36	Supplies

Total for Vendor: 0000010291 \$3,390.38

Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312834	23.17	Supplies
		01312835	9.43	Supplies
		01312967	-134.41	Supplies
		01312968	139.61	Supplies
		01312969	78.39	Supplies
		01312970	358.16	Supplies
		01313072	54.56	Supplies
		01313073	141.43	Supplies
		01313074	132.53	Supplies
		01313075	2.65	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313076	17.32	Supplies
		01313077	1,217.62	Supplies
		01313078	5,018.83	Supplies
		01313079	35.59	Supplies
		01313080	262.96	Supplies
		01313081	724.23	Supplies
		01313082	59.97	Supplies
		01313083	231.75	Supplies
		01313084	58.53	Supplies
		01313085	42.18	Supplies
		01313086	91.63	Supplies
		01313087	18.87	Supplies
		01313088	50.66	Supplies
		01313089	119.99	Supplies
		01313090	20.87	Supplies
		01313091	24.44	Supplies
		01313092	25.69	Supplies
		01313093	208.46	Supplies
		01313094	31.48	Supplies
		01313095	41.10	Supplies
		01313096	117.62	Supplies
		01313097	124.18	Supplies
		01313098	192.42	Supplies
		01313099	41.93	Supplies
		01313530	15.10	Supplies
		01313531	15.10	Supplies
		01313532	71.28	Supplies
		01313533	142.55	Supplies
		01313535	13.93	Supplies
		01313536	84.89	Supplies
		01313537	1,435.67	Supplies
		01313538	16.24	Supplies
		01313539	80.96	Supplies
		01313540	227.45	Supplies
		01313541	484.53	Supplies
		01313542	21.01	Supplies
		01313545	29.89	Supplies
		01313546	127.58	Supplies
		01314062	1,123.83	Supplies
		01314063	196.96	Supplies
		01314064	38.97	Supplies
		01314065	430.69	Supplies
		01314066	241.36	Supplies
		01314195	372.30	Supplies
		01314196	1,149.41	Supplies
		01314197	34.22	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314198	1,140.71	Supplies
		01314200	964.61	Supplies
		01314201	28.75	Supplies
		01314202	-353.15	Supplies
		01314203	31.99	Supplies
		01314204	5,410.31	Supplies
		01314593	138.97	Supplies
		01314594	226.28	Supplies
		01314595	698.22	Supplies
		01314596	14.40	Supplies
		01314597	35.83	Supplies
		01314598	26.93	Supplies
		01314599	39.44	Supplies
		01314600	13.70	Supplies
		01314757	1,225.88	Supplies
		01314759	178.67	Supplies
		01313543	298.76	Supplies
		01313544	80.60	Supplies
		01314752	-231.75	Supplies
		01314753	31.61	Supplies
		01314754	27.44	Supplies
		01314755	18.48	Supplies
		01314756	66.64	Supplies
		01314758	2,631.41	Supplies
		01314760	1,302.09	Supplies
		01314761	68.35	Supplies
		01314762	499.32	Supplies
		01314763	64.90	Supplies
		01314764	362.02	Supplies
		01314765	105.85	Supplies
		01314766	130.66	Supplies
		01314767	383.16	Supplies
		01314768	149.45	Supplies
		01314769	55.28	Supplies
		01314770	287.86	Supplies
		01314771	46.93	Supplies
		01314772	23.08	Supplies
		01314773	143.39	Supplies
		01314774	424.28	Supplies
		01314775	75.88	Supplies
		01314776	243.11	Supplies
		01314777	247.01	Supplies
		01314778	145.17	Supplies
		01314882	360.15	Supplies
		01314883	4,215.70	Supplies
		01314884	214.03	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314885	5.73	Supplies
		01314886	1,183.82	Supplies
		01314887	1,220.59	Supplies
		01314888	83.33	Supplies
		01314889	368.46	Supplies
		01315003	22.63	Supplies
		01315004	124.43	Supplies
		01315005	322.09	Supplies
		01315006	409.77	Supplies
		01315007	62.74	Supplies
		01315008	1,025.78	Supplies
		01315009	84.37	Supplies
		01315010	11.64	Supplies
		01315011	187.80	Supplies
		01315012	281.63	Supplies
		01315013	216.08	Supplies
		01315014	1,076.64	Supplies
		01315015	562.20	Supplies
		01315016	509.72	Supplies
		01315017	111.82	Supplies
		01315018	620.31	Supplies
		01315019	334.99	Supplies
		01315020	109.37	Supplies
		01315021	208.67	Supplies
		01315022	323.99	Supplies
		01315023	46.54	Supplies
		01315024	158.99	Supplies
		01315025	64.82	Supplies
		01315026	355.70	Supplies
		01315027	131.75	Supplies
		01315028	127.38	Supplies
		01315029	37.76	Supplies
		01315391	-328.31	Supplies
		01315392	-29.85	Supplies
		01315393	42.02	Supplies
		01315394	59.90	Supplies
		01315395	527.75	Supplies
		01315396	49.05	Supplies
		01315397	9.16	Supplies
		01315398	41.44	Supplies
		01315399	279.91	Supplies
		01315400	185.95	Supplies
		01315401	9.70	Supplies
		01315402	319.37	Supplies
		01315403	110.51	Supplies
		01315404	16.29	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315405	13.13	Supplies
		01315406	379.93	Supplies
		01315407	204.06	Supplies
		01315408	139.86	Supplies
		01315409	258.15	Supplies
		01315410	560.50	Supplies
		01315411	26.47	Supplies
		01315412	25.92	Supplies
		01315725	97.22	Supplies
		01315712	84.54	Supplies
		01315713	671.01	Supplies
		01315714	150.89	Supplies
		01315715	111.84	Supplies
		01315716	556.67	Supplies
		01315717	9.33	Supplies
		01315718	228.62	Supplies
		01315719	1,493.11	Supplies
		01315720	89.62	Supplies
		01315721	512.23	Supplies
		01315722	404.05	Supplies
		01315723	299.37	Supplies
		01315724	309.29	Supplies
		01315726	170.25	Supplies
		01315727	724.54	Supplies
		01315728	456.99	Supplies
		01315729	176.72	Supplies
		01315730	1,409.19	Supplies
		01315731	108.18	Supplies
		01315732	307.69	Supplies
		01315733	339.79	Supplies
		01315734	244.38	Supplies
		01315735	81.46	Supplies
		01315736	141.84	Supplies
		01315737	280.90	Supplies
		01315738	50.64	Supplies
		01315739	467.10	Supplies
		01315740	59.23	Supplies
		01315741	48.54	Supplies
		01315742	84.75	Supplies
		01315743	529.81	Supplies
		01315744	65.62	Supplies
		01315745	169.71	Supplies
		01315746	52.08	Supplies
		01315747	36.05	Supplies
		01315748	445.23	Supplies
		01315749	950.23	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315750	249.98	Supplies
		01315751	1,171.89	Supplies
		01315752	41.63	Supplies
		01315753	48.48	Supplies
		01315754	2,760.40	Supplies
		01315755	62.19	Supplies
		01316024	1,991.62	Supplies
		01316025	1,153.81	Supplies
		01316026	374.38	Supplies
		01316027	518.47	Supplies
		01316028	4.07	Supplies
		01316029	11.21	Supplies
		01316030	335.84	Supplies
		01316031	259.51	Supplies
		01316032	2,031.63	Supplies
		01316033	155.16	Supplies
		01316034	334.08	Supplies
		01316035	225.21	Supplies
		01316036	68.96	Supplies
		01316037	74.44	Supplies
		01316038	19.83	Supplies
		01316039	1,517.08	Supplies
		01316040	25.60	Supplies
		01316041	144.04	Supplies
		01316042	3,649.97	Supplies
		01316043	267.39	Supplies
		01316044	514.74	Supplies
		01316045	119.68	Supplies
		01316046	94.73	Supplies
		01316047	261.02	Supplies
		01316048	78.74	Supplies
		01316049	150.31	Supplies
		01316050	404.06	Supplies
		01316052	154.24	Supplies
		01316053	1,044.75	Supplies
		01316055	514.61	Supplies
		01316056	37.76	Supplies
		01316057	26.18	Supplies
		01316058	739.79	Supplies
		01316059	59.37	Supplies
		01316060	161.63	Supplies
		01316266	1,244.24	Supplies
		01316267	615.19	Supplies
		01316268	217.61	Supplies
		01316269	76.02	Supplies
		01316270	189.10	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316271	405.11	Supplies
		01316272	122.23	Supplies
		01316273	507.96	Supplies
		01316274	59.54	Supplies
		01316275	307.71	Supplies
		01316276	423.81	Supplies
		01316277	69.66	Supplies
		01316278	40.63	Supplies
		01316279	254.21	Supplies
		01316280	2,292.98	Supplies
		01316281	370.77	Supplies
		01316282	1,786.02	Supplies
		01316283	417.80	Supplies
		01316284	1,588.99	Supplies
		01316285	807.49	Supplies
		01316286	21.22	Supplies
		01316287	1,140.96	Supplies
		01316288	262.05	Supplies
		01316289	1,790.16	Supplies
		01316290	370.44	Supplies
		01316291	93.74	Supplies
		01316292	-20.82	Supplies
		01316293	172.81	Supplies
		01316294	417.68	Supplies
		01316295	304.84	Supplies
		01316296	116.42	Supplies
		01316297	168.86	Supplies
		01316298	379.62	Supplies
		01316299	124.05	Supplies
		01316300	158.46	Supplies
		01316301	353.20	Supplies
		01316302	675.25	Supplies
		01316303	278.92	Supplies
		01316304	2,377.12	Supplies
		01316305	150.53	Supplies
		01316306	39.95	Supplies
		01316307	85.45	Supplies
		01316308	123.91	Supplies
		01316309	37.52	Supplies
		01316310	33.51	Supplies
		01316311	81.46	Supplies
		01316312	16.03	Supplies
		01316313	206.87	Supplies
		01316314	265.42	Supplies
		01316315	214.42	Supplies
		01316316	105.77	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316317	262.91	Supplies
		01316318	107.56	Supplies
		01316319	99.35	Supplies
		01316320	202.32	Supplies
		01316321	184.13	Supplies
		01316322	1,769.66	Supplies
		01316323	96.98	Supplies
		01316324	932.04	Supplies
		01316325	203.95	Supplies
		01316326	2,935.14	Supplies
		01316327	29.05	Supplies
		01316328	274.78	Supplies
		01316329	63.49	Supplies
		01316330	1,011.28	Supplies
		01316331	31.98	Supplies
		01316332	12.99	Supplies
		01316333	889.02	Supplies
		01316334	31.62	Supplies
		01316335	300.02	Supplies
		01316352	49.78	Supplies
		01316652	420.57	Supplies
		01316653	158.39	Supplies
		01316654	425.07	Supplies
		01316655	374.97	Supplies
		01316658	8.66	Supplies
		01316661	4.07	Supplies
		01316665	213.35	Supplies
		01316668	471.95	Supplies
		01316663	28.36	Supplies
		01316807	168.89	Supplies
		01316808	20.48	Supplies
		01316809	20.55	Supplies
		01316810	193.73	Supplies
		01316811	45.56	Supplies
		01316812	81.67	Supplies
		01316813	179.72	Supplies
		01316814	20.55	Supplies
		01316816	82.23	Supplies
		01316817	20.16	Supplies
		01316818	263.76	Supplies
		01316819	47.26	Supplies
		01316820	180.28	Supplies
		01316821	140.61	Supplies
		01316822	73.67	Supplies
		01316823	56.02	Supplies
		01316824	30.62	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316825	9.56	Supplies
		01316826	13.43	Supplies
		01316827	45.51	Supplies
		01316828	44.88	Supplies
		01316829	134.69	Supplies
		01316830	6.44	Supplies
		01316831	33.94	Supplies
		01316832	122.15	Supplies
		01316833	40.13	Supplies
		01316834	165.76	Supplies
		01316835	73.61	Supplies
		01316837	203.00	Supplies
		01316838	38.75	Supplies
		01316839	6.55	Supplies
		01316840	35.00	Supplies
		01316841	204.14	Supplies
		01316842	184.76	Supplies
		01316843	52.74	Supplies
		01316844	291.10	Supplies
		01316845	15.51	Supplies
		01316846	9.95	Supplies
		01316847	25.56	Supplies
		01316848	105.12	Supplies
		01316849	883.01	Supplies
		01316850	95.13	Supplies
		01316851	19.35	Supplies
		01316852	11.83	Supplies
		01316853	48.46	Supplies
		01316855	982.25	Supplies
		01316856	252.10	Supplies
		01316858	14.21	Supplies
		01316860	41.01	Supplies
		01316861	274.81	Supplies
		01316862	30.15	Supplies
		01316864	119.70	Supplies
		01316866	11.90	Supplies
		01316867	504.38	Supplies
		01316868	131.10	Supplies
		01316870	20.56	Supplies
		01316871	134.56	Supplies
		01316873	21.66	Supplies
		01316874	71.30	Supplies
		01316876	163.67	Supplies
		01316877	8.15	Supplies
		01316878	645.62	Supplies
		01316879	1,423.22	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316880	59.87	Supplies
		01316881	101.29	Supplies
		01316882	184.90	Supplies
		01316883	25.70	Supplies
		01316884	790.67	Supplies
		01316887	113.84	Supplies
		01316889	99.13	Supplies
		01316890	494.32	Supplies
		01316891	880.29	Supplies
		01316892	1,028.67	Supplies
		01316893	123.48	Supplies
		01316894	109.13	Supplies
		01316895	554.05	Supplies
		01316896	27.20	Supplies
		01316898	177.79	Supplies
		01316899	126.82	Supplies
		01316900	87.34	Supplies
		01316901	3,638.07	Supplies
		01316902	300.17	Supplies
		01316903	67.85	Supplies
		01316904	307.63	Supplies
		01316905	279.79	Supplies
		01316906	91.81	Supplies
		01316907	124.83	Supplies
		01316908	49.11	Supplies
		01316909	784.42	Supplies
		01316910	264.63	Supplies
		01316913	43.22	Supplies
		01316915	452.91	Supplies
		01316916	2,275.78	Supplies
		01316918	45.47	Supplies
		01316919	174.53	Supplies
		01316921	152.20	Supplies
		01316922	348.82	Supplies
		01316923	156.61	Supplies
		01316924	439.60	Supplies
		01316925	630.34	Supplies
		01316926	6.03	Supplies
		01316927	205.33	Supplies
		01316928	457.40	Supplies
		01316929	13.84	Supplies
		01316931	45.75	Supplies
		01316932	436.28	Supplies
		01316933	24.73	Supplies
		01316934	808.99	Supplies
		01316938	64.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316939	29.09	Supplies
		01316940	355.42	Supplies
		01316942	10.02	Supplies
		01316943	28.12	Supplies
		01316944	433.20	Supplies
		01316945	20.10	Supplies
		01316946	258.60	Supplies
		01316947	61.55	Supplies
		01316949	172.94	Supplies
		01316664	108.88	Supplies
		01316815	94.36	Furniture <\$500
		01316836	94.36	Furniture <\$500
		01316854	50.17	Supplies
		01316857	3,378.66	Supplies
		01316863	1,020.97	Supplies
		01316865	640.95	Supplies
		01316869	442.01	Supplies
		01316872	426.61	Supplies
		01316875	75.81	Supplies
		01316885	284.49	Supplies
		01316886	108.78	Supplies
		01316888	304.93	Supplies
		01316897	288.93	Supplies
		01316911	1,782.03	Supplies
		01316912	32.86	Supplies
		01316914	2,048.84	Supplies
		01316917	143.24	Supplies
		01316920	337.16	Supplies
		01316930	144.24	Supplies
		01316935	704.12	Supplies
		01316937	151.87	Supplies
		01316941	1,169.58	Supplies
		01316948	309.22	Supplies
		01317117	17.07	Supplies
		01317118	77.58	Supplies
		01317119	93.10	Supplies
		01317120	387.90	Supplies
		01317121	157.60	Supplies
		01317122	101.77	Supplies
		01317123	42.88	Supplies
		01317124	1,988.70	Supplies
		01317125	63.02	Supplies
		01317126	49.57	Supplies
		01317127	4,827.74	Supplies
		01317128	290.93	Supplies
		01317129	857.73	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317130	27.43	Supplies
		01317131	161.54	Supplies
		01317132	57.97	Supplies
		01317133	-17.07	Supplies
		01317134	152.06	Supplies
		01317135	148.05	Supplies
		01317136	651.17	Supplies
		01317137	180.14	Supplies
		01317138	15.14	Supplies
		01317139	148.23	Supplies
		01317140	17.22	Supplies
		01317141	232.69	Supplies
		01317142	469.94	Supplies
		01317143	73.16	Supplies
		01317144	21.86	Supplies
		01317145	184.68	Supplies
		01317146	328.44	Supplies
		01317147	347.20	Supplies
		01317148	2.28	Supplies
		01317149	20.98	Supplies
		01317150	47.11	Supplies
		01317151	55.02	Supplies
		01317152	139.29	Supplies
		01317153	63.69	Supplies
		01317154	125.77	Supplies
		01317155	141.58	Supplies
		01317156	43.98	Supplies
		01317157	139.96	Supplies
		01317158	1,293.27	Supplies
		01317159	391.13	Supplies
		01317160	202.32	Supplies
		01317161	72.47	Supplies
		01317162	127.11	Supplies
		01317163	567.73	Supplies
		01317164	161.63	Supplies
		01317166	25.15	Supplies
		01317167	37.68	Supplies
		01317168	335.37	Supplies
		01317169	97.79	Supplies
		01317354	155.16	Supplies
		01317355	-245.75	Supplies
		01317356	102.58	Supplies
		01317357	226.21	Supplies
		01317358	62.06	Supplies
		01317359	98.05	Supplies
		01317360	29.74	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317361	21.22	Supplies
		01317362	357.84	Supplies
		01317363	-12.54	Supplies
		01317365	313.77	Supplies
		01317366	34.31	Supplies
		01317367	36.27	Supplies
		01317368	16.29	Supplies
		01317370	188.71	Supplies
		01317371	27.15	Supplies
		01317372	29.51	Supplies
		01317373	693.69	Supplies
		01317374	11.48	Supplies
		01317375	379.78	Supplies
		01317376	7.89	Supplies
		01317377	265.09	Supplies
		01317378	47.44	Supplies
		01317379	667.30	Supplies
		01317380	95.19	Supplies
		01317381	106.95	Supplies
		01317382	912.62	Supplies
		01317383	53.47	Supplies
		01317384	566.38	Supplies
		01317385	63.70	Supplies
		01317386	39.60	Supplies
		01317387	118.47	Supplies
		01317388	74.99	Supplies
		01317389	36.83	Supplies
		01317390	139.97	Supplies
		01317391	10.95	Supplies
		01317392	152.79	Supplies
		01317393	43.78	Supplies
		01317394	1,670.13	Supplies
		01317395	224.54	Supplies
		01317396	229.40	Supplies
		01317397	35.30	Supplies
		01317398	150.04	Supplies
		01317471	81.46	Supplies
		01317474	493.32	Supplies
		01317477	248.03	Supplies
		01317694	138.67	Supplies
		01317695	152.68	Supplies
		01317696	315.66	Supplies
		01317697	4.33	Supplies
		01317698	10.93	Supplies
		01317699	363.54	Supplies
		01317700	302.56	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317701	112.08	Supplies
		01317702	200.33	Supplies
		01317703	4.33	Supplies
		01317704	64.05	Supplies
		01317705	195.24	Supplies
		01317706	814.59	Supplies
		01317707	94.55	Supplies
		01317708	72.05	Supplies
		01317709	134.03	Supplies
		01317710	8.24	Supplies
		01317711	115.21	Supplies
		01317712	316.68	Supplies
		01317713	144.10	Supplies
		01317714	5.06	Supplies
		01317715	169.71	Supplies
		01317716	48.03	Supplies
		01317717	86.49	Supplies
		01317718	71.41	Supplies
		01317719	120.09	Supplies
		01317720	17.37	Supplies
		01317721	189.10	Supplies
		01317722	91.67	Supplies
		01317723	36.27	Supplies
		01317724	41.94	Supplies
		01317725	1,303.85	Supplies
		01317726	99.79	Supplies
		01317727	178.33	Supplies
		01317728	245.43	Supplies
		01317729	819.13	Supplies
		01317730	245.33	Supplies
		01317731	262.16	Supplies
		01317732	554.46	Supplies
		01317733	393.07	Supplies
		01317734	51.74	Supplies
		01317735	604.98	Supplies
		01317767	241.67	Supplies
		01317985	32.24	Supplies
		01317987	24.51	Supplies
		01317989	8.71	Supplies
		01317991	63.49	Supplies
		01317993	36.62	Supplies
		01318094	23.31	Supplies
		01318095	444.79	Supplies
		01318096	166.69	Supplies
		01318097	400.29	Supplies
		01318098	56.99	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318099	16.25	Supplies
		01318100	363.76	Supplies
		01318101	283.65	Supplies
		01318102	7.76	Supplies
		01318103	82.19	Supplies
		01318104	21.22	Supplies
		01318105	7.27	Supplies
		01318106	73.00	Supplies
		01318107	18.31	Supplies
		01318108	56.99	Supplies
		01318109	43.68	Supplies
		01318110	71.06	Supplies
		01318111	26.63	Supplies
		01318112	21.82	Supplies
		01318113	49.11	Supplies
		01318114	32.41	Supplies
		01318115	56.99	Supplies
		01318116	547.03	Supplies
		01318117	17.12	Supplies
		01318118	70.77	Supplies
		01318119	261.19	Supplies
		01318120	72.70	Supplies
		01318121	262.59	Supplies
		01318122	26.06	Supplies
		01318123	28.84	Supplies
		01318124	87.42	Supplies
		01318125	93.74	Supplies
		01318126	15.52	Supplies
		01318127	84.09	Supplies
		01318128	77.84	Supplies
		01318129	14.55	Supplies
		01318130	272.34	Supplies
		01318131	14.96	Supplies
		01318132	48.27	Supplies
		01318133	79.17	Supplies
		01318134	133.17	Supplies
		01318135	350.19	Supplies
		01318136	322.64	Supplies
		01318139	165.34	Supplies
		01318140	90.43	Supplies
		01318141	366.37	Supplies
		01318142	118.29	Supplies
		01318143	183.16	Supplies
		01318144	253.68	Supplies
		01318145	200.13	Supplies
		01318146	536.60	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318147	23.44	Supplies
		01318148	91.26	Supplies
		01318149	48.00	Supplies
		01318150	143.24	Supplies
		01318151	534.76	Supplies
		01318152	50.34	Supplies
		01318153	106.54	Supplies
		01318154	8.15	Supplies
		01318155	232.51	Supplies
		01318156	924.60	Supplies
		01318157	307.09	Supplies
		01318158	199.81	Supplies
		01318159	120.46	Supplies
		01318160	135.69	Supplies
		01318161	32.71	Supplies
		01318356	3,292.34	Supplies
		01318371	2,411.71	Supplies
08/01/2023	00021838	01312723	308.87	Custodial Supplies
08/03/2023	00021860	01313293	27.86	Supplies
08/08/2023	00021880	01314061	16.15	Supplies
08/10/2023	00021902	01314199	21.59	Supplies
08/15/2023	00021918	01313534	231.75	Supplies
08/17/2023	00021935	01315202	116.08	Supplies
08/22/2023	00021965	01315711	49.57	Supplies
08/24/2023	00021991	01316662	170.68	Supplies
08/31/2023	00022018	01316054	604.98	Supplies

Total for Vendor: 0000002442 \$214,562.00

Vendor: 0000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096605	01313759	1,050.00	Food services

Total for Vendor: 0000002447 \$1,050.00

Vendor Expenditure Report-

Vendor: 000006365/State Water Resources Control Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096647	01314258	600.00	Bldg Plans/Other Costs
08/17/2023	15097038	01315306	26.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$626.00

Vendor: 0000039330/Step n Wash Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097007	01314865	4,079.70	Bldg Maintenance Supplies

Total for Vendor: 0000039330 \$4,079.70

Vendor: 0000041712/Stephen Keith Hill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096701	01313937	275.11	Student Transport Personal Car

Total for Vendor: 0000041712 \$275.11

Vendor: 000003664/Steps To Literacy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313758	940.90	Supplies
08/01/2023	15096606	01313711	5,174.92	Supplies
08/15/2023	15097008	01313725	4,048.23	Supplies

Total for Vendor: 000003664 \$10,164.05

Vendor Expenditure Report-

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096705	01314350	40,304.00	Building Inspection Costs

Total for Vendor: 0000036200 \$40,304.00

Vendor: 0000041172/Stone Music Supply LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097143	01315815	78,442.00	Supplies

Total for Vendor: 0000041172 \$78,442.00

Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01243805	341.20	Bldgs and Improvement of Bldgs
		01249970	6,865.59	Bldgs and Improvement of Bldgs
		01254534	7,674.59	Bldgs and Improvement of Bldgs
		01258015	1,650.53	Bldgs and Improvement of Bldgs
		01263917	466.30	Bldgs and Improvement of Bldgs
		01269533	309.61	Bldgs and Improvement of Bldgs
		01274805	687.12	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01278189	333.98	Bldgs and Improvement of Bldgs
		01286014	307.95	Bldgs and Improvement of Bldgs
		01287875	995.90	Bldgs and Improvement of Bldgs
		01293853	201.72	Bldgs and Improvement of Bldgs
		01299755	134.35	Bldgs and Improvement of Bldgs
	15097024	01241848	577.85	Bldgs and Improvement of Bldgs
		01243781	341.20	Bldgs and Improvement of Bldgs
		01249954	3,532.26	Bldgs and Improvement of Bldgs
		01254536	4,283.36	Bldgs and Improvement of Bldgs
		01258515	6,600.43	Bldgs and Improvement of Bldgs
		01263877	1,631.76	Bldgs and Improvement of Bldgs
		01269523	200.90	Bldgs and Improvement of Bldgs
		01274801	655.55	Bldgs and Improvement of Bldgs
		01278175	3,886.86	Bldgs and Improvement of Bldgs
		01283361	202.60	Bldgs and Improvement of Bldgs
		01287683	516.69	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01293863	475.72	Bldgs and Improvement of Bldgs
		01299733	68.37	Bldgs and Improvement of Bldgs
		01305248	1,387.28	Bldgs and Improvement of Bldgs
	15097025	01239483	418.10	Bldgs and Improvement of Bldgs
		01243790	308.90	Bldgs and Improvement of Bldgs
		01249941	324.90	Bldgs and Improvement of Bldgs
		01254547	198.28	Bldgs and Improvement of Bldgs
		01258491	170.59	Bldgs and Improvement of Bldgs
		01263879	157.63	Bldgs and Improvement of Bldgs
		01269526	7.50	Bldgs and Improvement of Bldgs
		01274832	316.22	Bldgs and Improvement of Bldgs
		01278178	2,117.55	Bldgs and Improvement of Bldgs
		01283718	3,282.86	Bldgs and Improvement of Bldgs
		01287685	2,033.97	Bldgs and Improvement of Bldgs
		01293270	1,806.36	Bldgs and Improvement of Bldgs
		01299737	563.31	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15097026	01239514	394.65	Bldgs and Improvement of Bldgs
		01243995	325.45	Bldgs and Improvement of Bldgs
		01249946	291.61	Bldgs and Improvement of Bldgs
		01254555	185.02	Bldgs and Improvement of Bldgs
		01258497	1,151.69	Bldgs and Improvement of Bldgs
		01263945	692.77	Bldgs and Improvement of Bldgs
		01270021	7.50	Bldgs and Improvement of Bldgs
		01274849	1,437.03	Bldgs and Improvement of Bldgs
		01278198	1,387.19	Bldgs and Improvement of Bldgs
		01283737	291.07	Bldgs and Improvement of Bldgs
		01287893	365.22	Bldgs and Improvement of Bldgs
		01293862	441.93	Bldgs and Improvement of Bldgs
		01299808	367.37	Bldgs and Improvement of Bldgs
		01305250	67.18	Bldgs and Improvement of Bldgs
	15097027	01241877	614.75	Bldgs and Improvement of Bldgs
		01243985	341.20	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01249975	533.96	Bldgs and Improvement of Bldgs
		01254531	2,069.73	Bldgs and Improvement of Bldgs
		01258499	3,682.80	Bldgs and Improvement of Bldgs
		01263944	8,542.21	Bldgs and Improvement of Bldgs
		01269536	1,157.88	Bldgs and Improvement of Bldgs
		01274815	816.76	Bldgs and Improvement of Bldgs
		01278197	415.45	Bldgs and Improvement of Bldgs
		01285072	323.83	Bldgs and Improvement of Bldgs
		01287889	534.91	Bldgs and Improvement of Bldgs
		01293861	170.02	Bldgs and Improvement of Bldgs
		01302774	44.53	Bldgs and Improvement of Bldgs
		01305245	154.50	Bldgs and Improvement of Bldgs
	15097028	01239489	533.90	Bldgs and Improvement of Bldgs
		01243808	325.45	Bldgs and Improvement of Bldgs
		01249944	4,092.03	Bldgs and Improvement of Bldgs
		01254554	3,616.22	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01258494	2,981.08	Bldgs and Improvement of Bldgs
		01263920	103.27	Bldgs and Improvement of Bldgs
		01270289	534.28	Bldgs and Improvement of Bldgs
		01274809	1,097.99	Bldgs and Improvement of Bldgs
		01278191	477.65	Bldgs and Improvement of Bldgs
		01287876	608.21	Bldgs and Improvement of Bldgs
		01289126	437.77	Bldgs and Improvement of Bldgs
		01293856	398.64	Bldgs and Improvement of Bldgs
		01299758	459.76	Bldgs and Improvement of Bldgs
		01306204	102.54	Bldgs and Improvement of Bldgs
	15097029	01241846	697.90	Bldgs and Improvement of Bldgs
		01243810	341.20	Bldgs and Improvement of Bldgs
		01249972	5,524.56	Bldgs and Improvement of Bldgs
		01254533	185.17	Bldgs and Improvement of Bldgs
		01258004	3,864.94	Bldgs and Improvement of Bldgs
		01270022	4,218.26	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01274811	796.72	Bldgs and Improvement of Bldgs
		01278193	1,488.76	Bldgs and Improvement of Bldgs
		01283735	723.27	Bldgs and Improvement of Bldgs
		01287879	1,393.15	Bldgs and Improvement of Bldgs
		01293263	253.36	Bldgs and Improvement of Bldgs
		01299796	700.98	Bldgs and Improvement of Bldgs
		01306207	34.69	Bldgs and Improvement of Bldgs
	15097030	01239486	332.86	Bldgs and Improvement of Bldgs
		01243801	246.51	Bldgs and Improvement of Bldgs
		01249942	184.97	Bldgs and Improvement of Bldgs
		01254548	133.58	Bldgs and Improvement of Bldgs
		01258492	1,205.95	Bldgs and Improvement of Bldgs
		01263893	1,343.91	Bldgs and Improvement of Bldgs
		01269545	1,350.92	Bldgs and Improvement of Bldgs
		01274834	396.60	Bldgs and Improvement of Bldgs
		01277531	299.18	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01283730	327.63	Bldgs and Improvement of Bldgs
		01287874	367.54	Bldgs and Improvement of Bldgs
		01293287	128.93	Bldgs and Improvement of Bldgs
		01299753	303.23	Bldgs and Improvement of Bldgs
		01306202	10.21	Bldgs and Improvement of Bldgs
		01243799	332.87	Bldgs and Improvement of Bldgs
		01249955	4,634.79	Bldgs and Improvement of Bldgs
		01254535	432.08	Bldgs and Improvement of Bldgs
		01258006	639.78	Bldgs and Improvement of Bldgs
		01263883	297.50	Bldgs and Improvement of Bldgs
		01269528	1,224.85	Bldgs and Improvement of Bldgs
		01274804	2,377.98	Bldgs and Improvement of Bldgs
		01278179	4,093.20	Bldgs and Improvement of Bldgs
		01283727	177.12	Bldgs and Improvement of Bldgs
		01287686	586.09	Bldgs and Improvement of Bldgs
		01293864	373.77	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01299752	372.10	Bldgs and Improvement of Bldgs
	15097171	01241845	511.05	Bldgs and Improvement of Bldgs
		01243834	341.20	Bldgs and Improvement of Bldgs
		01249974	229.71	Bldgs and Improvement of Bldgs
		01254532	330.65	Bldgs and Improvement of Bldgs
		01258513	196.11	Bldgs and Improvement of Bldgs
		01263866	1,600.60	Bldgs and Improvement of Bldgs
		01269519	9,251.21	Bldgs and Improvement of Bldgs
		01274813	3,659.19	Bldgs and Improvement of Bldgs
		01278195	176.25	Bldgs and Improvement of Bldgs
		01287884	26.50	Bldgs and Improvement of Bldgs
		01293859	18.75	Bldgs and Improvement of Bldgs
	15097172	01243740	454.70	Bldgs and Improvement of Bldgs
		01245039	262.25	Bldgs and Improvement of Bldgs
		01249933	286.25	Bldgs and Improvement of Bldgs
		01256139	1,447.52	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01259170	2,149.39	Bldgs and Improvement of Bldgs
		01263940	304.16	Bldgs and Improvement of Bldgs
		01278183	712.27	Bldgs and Improvement of Bldgs
		01283364	3,881.93	Bldgs and Improvement of Bldgs
		01288392	792.37	Bldgs and Improvement of Bldgs
		01291665	76.77	Bldgs and Improvement of Bldgs
		01308257	359.33	Bldgs and Improvement of Bldgs
	15097173	01243744	261.05	Bldgs and Improvement of Bldgs
		01243779	191.30	Bldgs and Improvement of Bldgs
		01249953	153.25	Bldgs and Improvement of Bldgs
		01254537	749.65	Bldgs and Improvement of Bldgs
		01258017	343.83	Bldgs and Improvement of Bldgs
		01263871	55.52	Bldgs and Improvement of Bldgs
		01269515	7.50	Bldgs and Improvement of Bldgs
		01274797	258.03	Bldgs and Improvement of Bldgs
		01278174	1,672.67	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01283722	402.47	Bldgs and Improvement of Bldgs
		01287682	222.06	Bldgs and Improvement of Bldgs
		01293267	151.92	Bldgs and Improvement of Bldgs
		01300332	147.19	Bldgs and Improvement of Bldgs
		01315800	0.07	Bldgs and Improvement of Bldgs
	15097174	01239472	642.35	Bldgs and Improvement of Bldgs
		01243788	325.45	Bldgs and Improvement of Bldgs
		01249939	4,822.07	Bldgs and Improvement of Bldgs
		01254540	3,703.26	Bldgs and Improvement of Bldgs
		01258488	5,235.30	Bldgs and Improvement of Bldgs
		01263878	1,640.82	Bldgs and Improvement of Bldgs
		01269525	499.94	Bldgs and Improvement of Bldgs
		01274830	627.13	Bldgs and Improvement of Bldgs
		01278177	476.48	Bldgs and Improvement of Bldgs
		01283715	436.91	Bldgs and Improvement of Bldgs
		01287684	365.14	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01293269	394.05	Bldgs and Improvement of Bldgs
		01299735	318.58	Bldgs and Improvement of Bldgs
		01305249	8.01	Bldgs and Improvement of Bldgs
	15097175	01239470	284.24	Bldgs and Improvement of Bldgs
		01245042	213.49	Bldgs and Improvement of Bldgs
		01249934	170.44	Bldgs and Improvement of Bldgs
		01254539	126.07	Bldgs and Improvement of Bldgs
		01258487	2,566.85	Bldgs and Improvement of Bldgs
		01263867	985.89	Bldgs and Improvement of Bldgs
		01269522	355.68	Bldgs and Improvement of Bldgs
		01274829	290.64	Bldgs and Improvement of Bldgs
		01277528	162.84	Bldgs and Improvement of Bldgs
		01283712	297.32	Bldgs and Improvement of Bldgs
		01287679	147.60	Bldgs and Improvement of Bldgs
		01293265	12.00	Bldgs and Improvement of Bldgs
		01299717	128.17	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01254531	3,800.00	Bldgs and Improvement of Bldgs
		01254535	400.00	Bldgs and Improvement of Bldgs
		01258015	4,200.00	Bldgs and Improvement of Bldgs
		01258492	600.00	Bldgs and Improvement of Bldgs
		01263920	800.00	Bldgs and Improvement of Bldgs
		01277528	400.00	Bldgs and Improvement of Bldgs
		01278174	800.00	Bldgs and Improvement of Bldgs
		01278178	400.00	Bldgs and Improvement of Bldgs
		01299733	800.00	Bldgs and Improvement of Bldgs
	15097739	01317680	341.05	Bldgs and Improvement of Bldgs
		01318329	87,132.68	Bldgs and Improvement of Bldgs
		01318330	78,829.09	Bldgs and Improvement of Bldgs
		01318331	92,406.51	Bldgs and Improvement of Bldgs
08/15/2023	15096926	01241849	644.25	Bldgs and Improvement of Bldgs
08/17/2023	15097042	01241847	499.87	Bldgs and Improvement of Bldgs
08/24/2023	15097464	01317017	561,814.80	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097554	01249939	3,150.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$1,034,949.59

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315646	49,280.00	Bldg Plans/Architect Fees
		01315648	1,550.00	Bldg Plans/Architect Fees
		01315660	20,025.00	Bldg Plans/Architect Fees
08/17/2023	15097155	01315644	219,658.70	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$290,513.70

Vendor: 0000022522/Stutering Therapy Resources, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097322	01316096	497.84	Supplies
08/31/2023	15097740	01313686	7,602.50	Supplies

Total for Vendor: 0000022522 \$8,100.34

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317896	35.56	Contracted Svcs Less Than \$25K
		01317897	389.55	Contracted Svcs Less Than \$25K
08/03/2023	00021872	01313663	389.55	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
08/31/2023	00022036	01317894	132.54	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520 \$947.20

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313868	8,662.53	LeaseLeaseBack
		01317765	2,811,781.26	LeaseLeaseBack
08/08/2023	15096754	01313867	37,676.32	LeaseLeaseBack
08/31/2023	15097741	01317758	2,137,083.22	LeaseLeaseBack

Total for Vendor: 0000037523 \$4,995,203.33

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312936	126.38	Other Repair Supplies
		01314047	61.03	Other Repair Supplies
		01313658	262.69	Other Repair Supplies
		01313659	483.94	Other Repair Supplies
		01314042	110.64	Other Repair Supplies
		01314045	39.59	Other Repair Supplies
		01314046	179.19	Other Repair Supplies
		01314711	226.81	Other Repair Supplies
		01314712	2,119.70	Other Repair Supplies
		01314866	79.17	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314868	27.93	Other Repair Supplies
08/15/2023	15096976	01312812	15.26	Other Repair Supplies
08/17/2023	15097103	01312942	160.09	Other Repair Supplies
08/22/2023	15097283	01314041	281.28	Other Repair Supplies
08/31/2023	15097663	01314710	615.92	Other Repair Supplies

Total for Vendor: 0000006414 \$4,789.62

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314396	250.00	Contracted Svcs Less Than \$25K
08/10/2023	15096862	01314394	525.00	Contracted Svcs Less Than \$25K
08/17/2023	15097156	01315796	450.00	Contracted Svcs Less Than \$25K
08/24/2023	15097465	01314393	780.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$2,005.00

Vendor: 0000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096608	01313757	177.18	Supplies
08/17/2023	15097157	01315790	67.58	Supplies
08/22/2023	15097323	01316651	67.58	Supplies
08/31/2023	15097742	01318426	67.58	Supplies

Total for Vendor: 0000034638 \$379.92

Vendor Expenditure Report-

Vendor: 000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097012	01315118	2,392.90	Bldg Maintenance Supplies
08/17/2023	15097158	01314642	2,154.71	Bldg Maintenance Supplies
08/24/2023	15097466	01315906	1,848.88	Bldg Maintenance Supplies

Total for Vendor: 000002481 \$6,396.49

Vendor: 0000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313174	284.17	Contracted Svcs Less Than \$25K
08/01/2023	15096609	01313172	496.42	Contracted Svcs Less Than \$25K
08/31/2023	15097743	01317337	862.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038106 \$1,643.51

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317690	7,127.85	Bldgs and Improvement of Bldgs
		01317692	24,367.80	LeaseLeaseBack
		01317693	7,816.45	LeaseLeaseBack
08/31/2023	15097744	01317688	148,882.10	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037514 \$188,194.20

Vendor Expenditure Report-

Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313605	564.48	Supplies
		01313606	1,235.54	Supplies
		01313845	87,882.35	Food services
		01314076	1,795.75	Food services
		01314077	2,845.70	Food services
		01316434	5,688.18	Food services
		01317339	842.64	Food services
		01317340	368.46	Food services
		01317341	742.24	Food services
		01318429	588.92	Food services
08/01/2023	15096610	01313601	589.20	Supplies
08/08/2023	15096755	01314075	1,078.46	Food services
08/22/2023	15097324	01316432	14,628.17	Food services
08/31/2023	15097745	01317338	5,303.07	Food services

Total for Vendor: 000004750 \$124,153.16

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097216	01316552	47.99	Bldg Maintenance Supplies
08/31/2023	15097573	01317440	45.04	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$93.03

Vendor: 0000033092/TabletKiosk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096756	01311755	3,061.01	Equipment Non Capitalized

Total for Vendor: 0000033092 \$3,061.01

Vendor Expenditure Report-

Vendor: 000027136/Tamara Kalke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097107	01314168	4,005.58	Student Transport Personal Car

Total for Vendor: 000027136 \$4,005.58

Vendor: 000041582/TB High Performance Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315945	180,328.05	Contracted Svcs > \$25K
08/22/2023	15097325	01315943	101,996.42	Contracted Svcs > \$25K

Total for Vendor: 000041582 \$282,324.47

Vendor: 000024453/TBF Investments Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096601	01313378	42,879.33	Supplies
08/01/2023	15096477	01313335	3,245.43	Supplies

Total for Vendor: 000024453 \$46,124.76

Vendor: 000041153/tBP Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316628	1,568.00	Bldg Plans/Architect Fees
		01316629	1,568.00	Bldg Plans/Architect Fees
		01316630	1,821.00	Bldg Plans/Architect Fees
		01316631	1,620.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01316633	1,346.00	Bldg Plans/Architect Fees
		01316635	1,346.00	Bldg Plans/Architect Fees
		01316636	2,237.00	Bldg Plans/Architect Fees
		01316638	1,821.00	Bldg Plans/Architect Fees
		01316639	1,673.00	Bldg Plans/Architect Fees
		01316640	1,725.50	Bldg Plans/Architect Fees
		01316641	1,871.00	Bldg Plans/Architect Fees
08/22/2023	15097326	01316627	1,568.00	Bldg Plans/Architect Fees

Total for Vendor: 0000041153 \$20,165.00

Vendor: 0000035568/Teacher Synergy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097467	01317002	2,275.00	Software License

Total for Vendor: 0000035568 \$2,275.00

Vendor: 0000040264/Teksystems Global Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097327	01316136	190,870.63	Contracted Svcs > \$25K
08/31/2023	15097746	01316125	50,876.71	Contracted Svcs > \$25K

Total for Vendor: 0000040264 \$241,747.34

Vendor Expenditure Report-

Vendor: 0000036592/Tevora Business Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096611	01313721	75,000.00	Software License

Total for Vendor: 0000036592 \$75,000.00

Vendor: 0000033086/Texthelp Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097013	01315051	155,584.79	Software License

Total for Vendor: 0000033086 \$155,584.79

Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096567	01313391	13,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542 \$13,000.00

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096582	01313516	178,873.67	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$178,873.67

Vendor: 0000037246/The Hill Partnership Inc

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

			Amt	
		01315845	5,406.00	Bldg Plans/Architect Fees
08/17/2023	15097099	01315844	7,734.50	Bldg Plans/Architect Fees

Total for Vendor: 0000037246 \$13,140.50

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316138	1,862.40	Contracted Svcs Less Than \$25K
		01316984	792.96	Contracted Svcs Less Than \$25K
		01316986	4,678.57	Contracted Svcs Less Than \$25K
08/22/2023	15097329	01316137	347.36	Contracted Svcs Less Than \$25K
08/24/2023	15097469	01316982	10,500.00	Contracted Svcs Less Than \$25K
08/31/2023	15097747	01316139	614.72	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$18,796.01

Vendor: 0000022683/TMA Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096612	01313760	52,531.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022683 \$52,531.76

Vendor: 0000034126/Tobii Dynavox LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096758	01311915	3,524.74	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000034126 \$3,524.74

Vendor: 0000028421/Today's Classroom LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2023	00021873	01313649	5,357.41	Equipment Non Capitalized

Total for Vendor: 0000028421 \$5,357.41

Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097160	01315302	22,334.06	Accounts Pay - Warehouse

Total for Vendor: 0000008973 \$22,334.06

Vendor: 0000002544/Tool Depot #3

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097015	01315148	359.89	Supplies
08/15/2023	15097016	01315150	359.89	Supplies

Total for Vendor: 0000002544 \$719.78

Vendor: 0000037877/Total Online Protection LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15097017	01315083	3,300.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000037877 \$3,300.00

Vendor: 0000034813/TotalEnergies Distributed Generation USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01271007	66,773.36	Bldgs and Improvement of Bldgs
		01275254	23,932.46	Bldgs and Improvement of Bldgs
		01314899	21,233.92	Bldgs and Improvement of Bldgs
08/15/2023	15096927	01268264	44,207.78	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813 \$156,147.52

Vendor: 0000002549/Toys For Special Children Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096437	01313169	301.90	Supplies
08/08/2023	15096692	01313933	3,266.35	Supplies

Total for Vendor: 0000002549 \$3,568.25

Vendor Expenditure Report-

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317006	6,384.19	Inventory - PPO
08/24/2023	00021999	01317005	12,542.10	Inventory - PPO

Total for Vendor: 0000026334 \$18,926.29

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317025	375.81	Bldg Maintenance Supplies
		01317027	78.93	Bldg Maintenance Supplies
		01317029	821.14	Equipment Non Capitalized
		01317032	104.59	Bldg Maintenance Supplies
		01317033	240.99	Bldg Maintenance Supplies
		01317037	67.63	Bldg Maintenance Supplies
		01317043	852.14	Equipment Non Capitalized
		01317048	487.14	Bldg Maintenance Supplies
		01317068	1,029.86	Equipment Non Capitalized
		01317071	881.48	Bldg Maintenance Supplies
08/24/2023	15097471	01317021	1,409.86	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$6,349.57

Vendor Expenditure Report-

Vendor: 0000037924/TransAct Communications LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097234	01316128	24,272.00	Software License

Total for Vendor: 0000037924 \$24,272.00

Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313762	178.00	License And Fees
		01313764	1,356.00	License And Fees
		01315305	171.00	License And Fees
08/01/2023	15096613	01313761	89.00	License And Fees
08/31/2023	15097748	01315304	114.00	License And Fees

Total for Vendor: 0000013901 \$1,908.00

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314703	14,816.98	Equipment Non Capitalized
		01314704	1,939.06	Equipment Non Capitalized
		01314705	1,945.06	Supplies
		01314706	5,662.00	Equipment Non Capitalized
		01314708	652.97	Supplies
		01315662	10,433.75	Equipment Non Capitalized
		01315666	67,559.25	Equipment Non Capitalized
		01316379	385.62	Furniture <\$500
	15097591	01317908	113,907.58	Capital Contracted Svcs/Other
		01317909	138,780.55	Capital Contracted Svcs/Other
		01317911	70,161.73	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01317916	99,866.61	Capital Contracted Svcs/Other
		01317917	53,693.93	Capital Contracted Svcs/Other
		01317918	46,594.06	Capital Contracted Svcs/Other
		01317919	46,594.06	Capital Contracted Svcs/Other
		01317920	30,562.38	Capital Contracted Svcs/Other
		01317921	5,458.80	Capital Contracted Svcs/Other
		01317924	30,905.04	Capital Contracted Svcs/Other
		01317925	55,961.88	Capital Contracted Svcs/Other
		01317926	78,177.51	Capital Contracted Svcs/Other
		01317928	46,594.06	Capital Contracted Svcs/Other
		01317929	61,183.19	Capital Contracted Svcs/Other
		01317930	57,999.32	Capital Contracted Svcs/Other
		01317939	6,032.07	Capital Contracted Svcs/Other
		01317940	46,983.45	Capital Contracted Svcs/Other
		01317941	91,461.34	Capital Contracted Svcs/Other
08/10/2023	15096809	01314702	3,661.06	Equipment Non Capitalized
08/17/2023	15097068	01315656	10,433.75	Equipment Non Capitalized
08/24/2023	15097402	01316377	30,133.53	Equipment Non Capitalized
08/30/2023	15097483	01317927	101,355.79	Capital Contracted Svcs/Other

Total for Vendor: 0000002572 \$1,329,896.38

Vendor Expenditure Report-

Vendor: 000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15097749	01317400	83,355.00	LeaseLeaseBack
08/31/2023	15097555	01317425	141,609.71	LeaseLeaseBack

Total for Vendor: 000024803 \$224,964.71

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316598	15,806.45	Bldg Plans/Architect Fees
		01316600	1,912.50	Bldg Plans/Architect Fees
		01316601	3,000.00	Contracted Svcs > \$25K
08/22/2023	15097330	01316597	2,000.00	Bldg Plans/Architect Fees

Total for Vendor: 000006073 \$22,718.95

Vendor: 000007526/U.S. Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315170	132.50	Consultants <=\$25K
08/17/2023	15097035	01315166	750.00	Consultants <=\$25K

Total for Vendor: 000007526 \$882.50

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316358	149.12	Supplies
08/10/2023	00021906	01314414	531.24	Furniture <\$500
08/17/2023	00021945	01315780	6,057.12	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	00021976	01316003	2,855.60	Furniture <\$500
08/24/2023	00021998	01316666	3,930.66	Supplies

Total for Vendor: 0000007339 \$13,523.74

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2023	15096864	01314717	544.47	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$544.47

Vendor: 0000000210/United Administrators Southern CA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316705	4,426.65	Contracted Svcs Less Than \$25K
08/24/2023	15097384	01316702	4,426.65	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000210 \$8,853.30

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315472	1,978.26	Inventory - PPO
		01315473	358.16	Inventory - PPO
		01316554	1,059.18	Inventory - PPO
		01317096	705.76	Inventory - PPO
08/17/2023	00021936	01315470	314.09	Inventory - PPO
08/22/2023	00021966	01316553	658.89	Inventory - PPO
08/24/2023	00021992	01317095	288.23	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000002605 \$5,362.57

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313201	447.17	Bldg Maintenance Supplies
		01313208	-108.30	Bldg Maintenance Supplies
		01313210	264.12	Bldg Maintenance Supplies
	15096614	01313720	632.52	Bldg Maintenance Supplies
		01313796	192.99	Bldg Maintenance Supplies
		01313797	591.13	Bldg Maintenance Supplies
		01313802	107.22	Bldg Maintenance Supplies
		01315338	407.28	Bldg Maintenance Supplies
		01315528	97.71	Bldg Maintenance Supplies
		01315870	1,808.57	Equipment Non Capitalized
		01315872	2,163.25	Bldg Maintenance Supplies
		01315952	1,582.59	Bldg Maintenance Supplies
		01316473	372.10	Bldg Maintenance Supplies
		01316650	45.31	Bldg Maintenance Supplies
		01316988	131.24	Bldg Maintenance Supplies
		01317990	325.95	Bldg Maintenance Supplies
		01318044	610.15	Equipment Non Capitalized
		01318313	23.13	Bldg Maintenance Supplies
		01318415	108.94	Bldg Maintenance Supplies
08/01/2023	15096480	01313198	211.50	Bldg Maintenance Supplies
08/17/2023	15097161	01315303	240.55	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/22/2023	15097331	01315855	45.23	Bldg Maintenance Supplies
08/24/2023	15097472	01316983	101.76	Bldg Maintenance Supplies
08/31/2023	15097750	01317347	47.48	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$10,449.59

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315887	471.41	Inventory - PPO
		01315889	1,967.73	Inventory - PPO
		01317009	3,354.65	Inventory - PPO
		01317010	336.66	Bldg Maintenance Supplies
		01317527	887.95	Inventory - PPO
		01317530	312.26	Inventory - PPO
		01317532	1,550.15	Inventory - PPO
		01318412	312.26	Inventory - PPO
		01318413	354.41	Inventory - PPO
08/01/2023	15096615	01313370	1,559.43	Inventory - PPO
08/22/2023	15097332	01315841	876.93	Inventory - PPO
08/24/2023	15097473	01316701	239.03	Inventory - PPO
08/31/2023	15097751	01317458	1,504.19	Inventory - PPO

Total for Vendor: 0000026572 \$13,727.06

Vendor: 0000002635/University Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315109	10,000.00	Contracted Svcs Less Than \$25K
		01315257	3,788.50	Inservice supplies
		01315259	5,200.00	Rental of Facilities
08/01/2023	15096481	01313168	79,619.25	Rental of Facilities
08/15/2023	15097018	01315106	1,000.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
08/17/2023	15097164	01315255	6,700.00	Inservice supplies
08/22/2023	15097187	01309758	59,406.92	Contracted Svcs > \$25K
08/24/2023	15097387	01309757	11,147.26	Inservice supplies
08/31/2023	15097541	01318092	15,700.54	Contracted Svcs > \$25K

Total for Vendor: 0000002635 \$192,562.47

Vendor: 0000033218/Unlimited Controls & Instrumentation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313313	183.50	Bldg Maintenance Supplies
		01313315	331.87	Bldg Maintenance Supplies
		01313316	41.59	Bldg Maintenance Supplies
		01313317	915.34	Bldg Maintenance Supplies
		01313318	322.17	Bldg Maintenance Supplies
		01314374	5,746.70	Inventory - PPO
	15097162	01315445	641.76	Bldg Maintenance Supplies
		01316677	53.01	Bldg Maintenance Supplies
		01316679	149.16	Bldg Maintenance Supplies
08/01/2023	15096616	01313312	470.01	Bldg Maintenance Supplies
08/08/2023	00021892	01314235	149.02	Bldg Maintenance Supplies
08/17/2023	00021950	01315456	459.50	Bldg Maintenance Supplies
08/24/2023	00022001	01316676	5,746.70	Inventory - PPO
08/31/2023	15097752	01317996	5,357.33	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$20,567.66

Vendor Expenditure Report-

Vendor: 000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097163	01315765	8,380.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008855 \$8,380.00

Vendor: 000040291/Urban School Food Alliance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096617	01313728	19,000.00	Dues - Other

Total for Vendor: 000040291 \$19,000.00

Vendor: 000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097475	01316674	1,436.28	Equipment Non Capitalized
08/24/2023	15097474	01316673	3,541.15	Equipment Non Capitalized

Total for Vendor: 000002396 \$4,977.43

Vendor: 000004187/US Jetting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	00021884	01313986	2,173.51	Bldg Maintenance Supplies

Total for Vendor: 000004187 \$2,173.51

Vendor Expenditure Report-

Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096469	01312787	6,516.00	Contracted Svcs Less Than \$25K
08/22/2023	15097302	01313665	6,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687 \$13,266.00

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313840	164.46	Bldgs and Improvement of Bldgs
		01313841	836.38	Capital Contracted Svcs/Other
		01313842	96.33	Bldgs and Improvement of Bldgs
		01315591	4,187.00	Bldg Plans/Architect Fees
		01315687	13,894.46	Bldgs and Improvement of Bldgs
		01315688	6,556.66	Bldgs and Improvement of Bldgs
		01315689	205,545.79	Bldgs and Improvement of Bldgs
		01315690	1,828.10	Bldg Plans/Architect Fees
08/01/2023	15096619	01313393	21,817.50	Contracted Svcs Less Than \$25K
08/17/2023	15097165	01315587	10,654.74	Bldg Plans/Architect Fees

Total for Vendor: 0000011388 \$265,581.42

Vendor Expenditure Report-

Vendor: 000041227/Ventris Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096620	01313386	3,762.50	Supplies
08/10/2023	15096866	01314735	226.27	Supplies

Total for Vendor: 000041227 \$3,988.77

Vendor: 000036117/Veterans in Business Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097166	01315620	1,000.00	Capital Fees/Other

Total for Vendor: 000036117 \$1,000.00

Vendor: 000024556/Vex Robotics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2023	00021870	01313443	1,928.11	Supplies

Total for Vendor: 000024556 \$1,928.11

Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315062	44,752.29	Furniture <\$500
		01315063	58,403.60	Furniture <\$500
		01316790	24,430.46	Equipment Non Capitalized
		01316793	20,379.89	Equipment Non Capitalized
		01316799	3,775.99	Equipment Non Capitalized
		01316803	40,759.78	Equipment Non Capitalized
		01316805	14,243.77	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01316806	65,773.70	Equipment Non Capitalized
08/08/2023	00021881	01314272	3,695.57	Equipment Non Capitalized
08/15/2023	00021919	01315056	6,698.09	Equipment Non Capitalized
08/17/2023	00021937	01315245	29,060.09	Equipment Non Capitalized
08/24/2023	00021993	01316788	5,223.22	Equipment Non Capitalized
08/31/2023	00022019	01318507	46,694.20	Equipment Non Capitalized

Total for Vendor: 0000002661 \$363,890.65

Vendor: 0000041708/Virtual Enterprises International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097476	01313472	3,500.00	Software License

Total for Vendor: 0000041708 \$3,500.00

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312924	30.99	Bldg Maintenance Supplies
		01312925	30.99	Bldg Maintenance Supplies
		01312926	54.25	Bldg Maintenance Supplies
		01313550	41.32	Bldg Maintenance Supplies
		01313551	862.99	Inventory - PPO
		01313552	43.16	Bldg Maintenance Supplies
		01313553	210.62	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313554	83.28	Bldg Maintenance Supplies
		01313555	41.32	Bldg Maintenance Supplies
		01313556	186.77	Bldg Maintenance Supplies
		01313557	384.45	Bldg Maintenance Supplies
		01313558	145.31	Bldg Maintenance Supplies
		01313559	576.70	Bldg Maintenance Supplies
		01313567	83.01	Bldg Maintenance Supplies
		01313568	730.09	Bldg Maintenance Supplies
		01314234	121.88	Bldg Maintenance Supplies
		01314236	71.48	Bldg Maintenance Supplies
		01314238	238.63	Bldg Maintenance Supplies
		01314242	150.93	Bldg Maintenance Supplies
		01314243	107.75	Bldg Maintenance Supplies
		01314247	148.64	Bldg Maintenance Supplies
		01314250	530.12	Bldg Maintenance Supplies
		01314251	43.85	Bldg Maintenance Supplies
		01314252	165.04	Bldg Maintenance Supplies
		01314700	96.52	Bldg Maintenance Supplies
		01315942	59.73	Bldg Maintenance Supplies
		01315944	25.70	Bldg Maintenance Supplies
		01315948	21.93	Bldg Maintenance Supplies
		01315956	21.93	Bldg Maintenance Supplies
		01315986	30.99	Bldg Maintenance Supplies
		01315987	809.46	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01315989	173.60	Bldg Maintenance Supplies
		01315995	26.33	Bldg Maintenance Supplies
		01315997	61.98	Bldg Maintenance Supplies
		01315999	228.46	Bldg Maintenance Supplies
		01316005	68.58	Bldg Maintenance Supplies
		01316006	1,043.69	Bldg Maintenance Supplies
		01316007	603.40	Inventory - PPO
		01316011	2,352.90	Bldg Maintenance Supplies
		01316012	1,486.41	Bldg Maintenance Supplies
		01316014	30.99	Bldg Maintenance Supplies
		01316016	107.75	Bldg Maintenance Supplies
		01316018	61.98	Bldg Maintenance Supplies
		01316019	92.97	Bldg Maintenance Supplies
		01316022	96.52	Bldg Maintenance Supplies
		01316023	602.86	Inventory - PPO
		01316515	147.04	Bldg Maintenance Supplies
		01316517	332.13	Bldg Maintenance Supplies
		01316518	239.53	Bldg Maintenance Supplies
		01316520	187.11	Bldg Maintenance Supplies
		01317099	734.35	Bldg Maintenance Supplies
		01317101	131.15	Bldg Maintenance Supplies
		01317104	602.02	Bldg Maintenance Supplies
		01317107	-431.00	Bldg Maintenance Supplies
		01317312	88.36	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317313	26.33	Bldg Maintenance Supplies
		01317315	21.93	Bldg Maintenance Supplies
		01317316	26.33	Bldg Maintenance Supplies
		01317317	30.99	Bldg Maintenance Supplies
		01317319	21.93	Bldg Maintenance Supplies
		01317320	61.98	Bldg Maintenance Supplies
		01317321	4,063.54	Bldg Maintenance Supplies
		01317322	160.71	Bldg Maintenance Supplies
		01317323	44.95	Bldg Maintenance Supplies
		01317324	383.90	Bldg Maintenance Supplies
		01317325	159.87	Bldg Maintenance Supplies
		01317330	102.86	Bldg Maintenance Supplies
		01317332	176.12	Bldg Maintenance Supplies
		01317983	38.10	Bldg Maintenance Supplies
		01317984	52.92	Bldg Maintenance Supplies
		01318003	19.01	Bldg Maintenance Supplies
		01318004	38.10	Bldg Maintenance Supplies
		01318006	1,308.19	Bldg Maintenance Supplies
		01318010	19.01	Bldg Maintenance Supplies
		01318013	89.11	Bldg Maintenance Supplies
		01318015	624.28	Bldg Maintenance Supplies
		01318016	40.24	Bldg Maintenance Supplies
		01318017	21.93	Bldg Maintenance Supplies
		01318025	12.24	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01318035	30.99	Bldg Maintenance Supplies
		01318039	26.33	Bldg Maintenance Supplies
		01318041	43.85	Bldg Maintenance Supplies
		01318063	79.00	Bldg Maintenance Supplies
		01318065	73.03	Bldg Maintenance Supplies
		01318066	112.48	Bldg Maintenance Supplies
		01318067	30.99	Bldg Maintenance Supplies
		01318069	26.33	Bldg Maintenance Supplies
		01318070	26.46	Bldg Maintenance Supplies
		01318183	43.85	Bldg Maintenance Supplies
		01318184	19.01	Bldg Maintenance Supplies
		01318186	136.78	Bldg Maintenance Supplies
		01318189	254.89	Bldg Maintenance Supplies
		01318191	40.34	Bldg Maintenance Supplies
		01318193	95.97	Bldg Maintenance Supplies
08/01/2023	00021839	01312907	32.01	Bldg Maintenance Supplies
08/03/2023	00021861	01313549	552.18	Bldg Maintenance Supplies
08/08/2023	00021882	01314233	436.02	Bldg Maintenance Supplies
08/10/2023	00021903	01314699	167.59	Bldg Maintenance Supplies
08/22/2023	00021967	01315941	41.60	Bldg Maintenance Supplies
08/24/2023	00021994	01317097	335.53	Bldg Maintenance Supplies
08/31/2023	00022020	01317309	1,252.99	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 000002663 \$26,621.73

Vendor: 000018531/Vortex Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096482	01311389	5,434.53	Contracted Svcs Less Than \$25K

Total for Vendor: 000018531 \$5,434.53

Vendor: 000040361/W3 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097273	01316202	27,000.00	Contracted Svcs > \$25K

Total for Vendor: 000040361 \$27,000.00

Vendor: 000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097334	01313838	1,969.42	Inventory - PPO
08/31/2023	15097754	01315597	534.23	Bldg Maintenance Supplies

Total for Vendor: 000035454 \$2,503.65

Vendor: 000037897/Wavecrest Computing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096760	01314114	13,390.00	Software License

Total for Vendor: 000037897 \$13,390.00

Vendor Expenditure Report-

Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097757	01315149	22.63	Custodial Supplies

Total for Vendor: 0000037543 \$22.63

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310615	128.41	Custodial Supplies
		01310636	1,412.70	Custodial Supplies
		01310657	1,299.18	Custodial Supplies
		01310659	946.83	Custodial Supplies
		01312566	1,005.15	Custodial Supplies
		01312920	-33.89	Custodial Supplies
		01310637	669.56	Custodial Supplies
		01310640	92.77	Custodial Supplies
		01310641	1,585.93	Custodial Supplies
		01310643	874.54	Custodial Supplies
		01310645	1,449.70	Custodial Supplies
		01310648	763.03	Custodial Supplies
		01310653	2,418.21	Custodial Supplies
		01310654	751.79	Custodial Supplies
		01310669	5,958.14	Accounts Pay - Warehouse
		01310841	40.69	Custodial Supplies
		01310842	2,463.83	Custodial Supplies
		01310843	1,209.22	Custodial Supplies
		01310844	88.34	Custodial Supplies
		01310845	174.78	Custodial Supplies
		01311133	132.32	Custodial Supplies
		01311335	1,185.00	Custodial Supplies
		01311336	1,264.76	Custodial Supplies
		01311337	176.84	Custodial Supplies
		01311338	4,634.07	Custodial Supplies
		01311339	523.14	Custodial Supplies
		01311340	1,097.39	Custodial Supplies
		01311341	99.75	Custodial Supplies
		01311342	250.94	Custodial Supplies
		01311343	1,144.81	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314105	511.09	Custodial Supplies
		01314110	871.16	Custodial Supplies
		01311612	677.74	Custodial Supplies
		01311613	438.07	Custodial Supplies
		01311614	529.56	Custodial Supplies
		01311615	1,376.99	Custodial Supplies
		01311616	2,715.38	Custodial Supplies
		01311866	141.11	Custodial Supplies
		01311867	669.64	Custodial Supplies
		01311868	501.94	Custodial Supplies
		01311869	198.73	Custodial Supplies
		01311870	78.11	Custodial Supplies
		01311871	190.95	Custodial Supplies
		01311872	3,600.19	Custodial Supplies
		01311873	871.59	Custodial Supplies
		01311874	139.04	Custodial Supplies
		01311875	152.90	Custodial Supplies
		01311876	758.12	Custodial Supplies
		01312113	605.07	Custodial Supplies
		01312114	97.01	Custodial Supplies
		01312115	576.28	Custodial Supplies
		01312116	1,363.24	Custodial Supplies
		01312117	52.20	Custodial Supplies
		01312118	176.49	Custodial Supplies
		01312268	27.77	Custodial Supplies
		01312269	50.94	Custodial Supplies
		01312270	305.60	Custodial Supplies
		01312271	261.62	Custodial Supplies
		01312272	250.17	Custodial Supplies
		01312273	232.74	Custodial Supplies
		01312432	167.29	Custodial Supplies
		01312433	67.93	Custodial Supplies
		01312434	3,541.25	Custodial Supplies
		01312435	155.29	Custodial Supplies
		01312436	128.39	Custodial Supplies
		01312437	873.96	Custodial Supplies
		01312438	157.05	Custodial Supplies
		01312439	181.02	Custodial Supplies
		01315158	3,663.84	Accounts Pay - Warehouse
		01315168	73.18	Accounts Pay - Warehouse
		01312554	88.25	Custodial Supplies
		01312555	232.93	Custodial Supplies
		01312556	735.35	Custodial Supplies
		01312557	883.42	Custodial Supplies
		01312558	172.83	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312559	388.33	Custodial Supplies
		01312560	644.47	Custodial Supplies
		01312561	1,739.94	Custodial Supplies
		01312562	899.07	Custodial Supplies
		01312563	354.53	Custodial Supplies
		01312564	602.04	Custodial Supplies
		01312565	305.10	Custodial Supplies
		01312567	934.35	Custodial Supplies
		01312568	66.22	Custodial Supplies
		01312569	853.09	Custodial Supplies
		01312728	394.42	Custodial Supplies
		01312729	148.35	Custodial Supplies
		01312730	33.89	Custodial Supplies
		01312731	1,713.61	Custodial Supplies
		01312732	709.12	Custodial Supplies
		01312733	60.34	Custodial Supplies
		01312734	52.20	Custodial Supplies
		01312837	860.90	Custodial Supplies
		01312838	450.83	Custodial Supplies
		01312839	33.77	Custodial Supplies
		01312971	896.54	Custodial Supplies
		01312972	58.83	Custodial Supplies
		01312973	858.50	Custodial Supplies
		01312974	1,474.00	Custodial Supplies
		01313100	349.56	Custodial Supplies
		01313101	153.02	Custodial Supplies
		01313102	140.11	Custodial Supplies
		01313103	306.03	Custodial Supplies
		01313104	291.95	Custodial Supplies
		01313105	770.77	Custodial Supplies
		01313106	151.16	Custodial Supplies
		01313107	858.72	Custodial Supplies
		01313108	99.56	Custodial Supplies
		01313109	60.34	Custodial Supplies
		01313110	60.34	Custodial Supplies
		01313111	342.36	Custodial Supplies
		01313112	578.49	Custodial Supplies
		01313113	550.69	Custodial Supplies
		01313114	651.89	Custodial Supplies
		01313115	1,446.89	Custodial Supplies
		01313295	3.61	Custodial Supplies
		01313296	20.41	Custodial Supplies
		01313297	2,212.10	Custodial Supplies
		01313298	185.03	Custodial Supplies
		01313299	872.03	Custodial Supplies
		01313300	237.21	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313847	54.22	Custodial Supplies
		01313852	1,020.18	Custodial Supplies
		01313853	661.82	Custodial Supplies
		01313854	422.70	Custodial Supplies
		01313855	88.34	Custodial Supplies
		01313856	204.04	Custodial Supplies
		01313848	546.65	Custodial Supplies
		01313849	206.02	Custodial Supplies
		01313850	711.84	Custodial Supplies
		01313851	49.79	Custodial Supplies
		01314067	153.02	Custodial Supplies
		01314068	102.02	Custodial Supplies
		01314069	369.89	Custodial Supplies
		01314070	60.07	Custodial Supplies
		01314071	426.86	Custodial Supplies
		01314072	687.64	Custodial Supplies
		01314073	101.87	Custodial Supplies
		01314205	756.89	Custodial Supplies
		01314206	328.99	Custodial Supplies
		01314207	470.65	Custodial Supplies
		01314208	1,290.68	Custodial Supplies
		01314342	60.07	Custodial Supplies
		01314343	2,110.03	Custodial Supplies
		01314344	323.24	Custodial Supplies
		01314345	640.63	Custodial Supplies
		01314346	54.40	Custodial Supplies
		01314347	5.74	Custodial Supplies
		01314601	60.32	Custodial Supplies
		01314602	1,061.19	Custodial Supplies
		01314603	231.81	Custodial Supplies
		01314604	185.10	Custodial Supplies
		01314605	725.16	Custodial Supplies
		01314606	147.08	Custodial Supplies
08/01/2023	15096483	01310614	36.27	Custodial Supplies
08/08/2023	15096761	01310634	183.42	Custodial Supplies
08/10/2023	15096867	01311611	626.48	Custodial Supplies
08/15/2023	15097020	01312112	249.06	Custodial Supplies
08/17/2023	15097167	01312553	254.59	Custodial Supplies
08/22/2023	15097335	01312836	16.59	Custodial Supplies
08/24/2023	15097477	01313294	194.03	Custodial Supplies
08/31/2023	15097756	01313846	343.29	Custodial Supplies

Total for Vendor: 0000002692 \$104,448.74

Vendor Expenditure Report-

Vendor: 0000038256/Wellness Together

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318238	566.58	Prepaid Expenditures/Expenses
		01318242	566.58	Prepaid Expenditures/Expenses
		01318243	566.58	Prepaid Expenditures/Expenses
08/31/2023	15097537	01318236	566.58	Prepaid Expenditures/Expenses

Total for Vendor: 0000038256 \$2,266.32

Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097478	01313968	1,621.00	Contracted Svcs Less Than \$25K
08/31/2023	15097758	01315059	1,621.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968 \$3,242.00

Vendor: 0000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2023	15096484	01312868	17,810.00	Supplies

Total for Vendor: 0000002708 \$17,810.00

Vendor Expenditure Report-

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097468	01315191	1,015.22	Reference Books

Total for Vendor: 0000014854 \$1,015.22

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315922	46.02	Bldg Maintenance Supplies
		01316428	154.00	Bldg Maintenance Supplies
08/03/2023	00021857	01313444	92.05	Bldg Maintenance Supplies
08/22/2023	00021963	01315907	46.02	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$338.09

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313897	2,250.00	Bldg Plans/Architect Fees
08/08/2023	15096764	01313896	1,575.00	Capital Contracted Svcs/Other
08/10/2023	15096869	01314791	11,600.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$15,425.50

Vendor Expenditure Report-

Vendor: 000009672/Western Rim Constructors,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2023	15097759	01318311	64,628.20	Bldgs and Improvement of Bldgs

Total for Vendor: 000009672 \$64,628.20

Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	00021920	01314928	485.97	Other Repair Supplies

Total for Vendor: 000002706 \$485.97

Vendor: 000002729/White Cap HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2023	15097168	01312790	247.93	Bldg Maintenance Supplies
08/31/2023	15097762	01318020	130.48	Bldg Maintenance Supplies

Total for Vendor: 000002729 \$378.41

Vendor: 000001570/William V MacGill & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2023	15096984	01313836	427.53	Supplies

Total for Vendor: 000001570 \$427.53

Vendor Expenditure Report-

Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314618	342.65	Bldg Maintenance Supplies
		01312669	294.59	Bldg Maintenance Supplies
		01315782	26.57	Bldg Maintenance Supplies
		01315784	-192.98	Bldg Maintenance Supplies
		01315787	192.98	Bldg Maintenance Supplies
		01317671	174.72	Bldg Maintenance Supplies
		01317674	124.07	Bldg Maintenance Supplies
		01317676	118.69	Bldg Maintenance Supplies
		01317678	36.87	Bldg Maintenance Supplies
		01317841	231.67	Bldg Maintenance Supplies
08/01/2023	00021841	01313261	152.74	Bldg Maintenance Supplies
08/03/2023	00021862	01313498	28.02	Bldg Maintenance Supplies
08/08/2023	00021883	01314139	278.52	Bldg Maintenance Supplies
08/10/2023	00021904	01314614	1,097.00	Inventory - PPO
08/15/2023	15097022	01312667	89.58	Bldg Maintenance Supplies
08/17/2023	00021939	01315779	416.02	Bldg Maintenance Supplies
08/22/2023	00021968	01315903	110.55	Bldg Maintenance Supplies
08/31/2023	00022021	01317669	1,296.65	Inventory - PPO

Total for Vendor: 000002976 \$4,818.91

Vendor Expenditure Report-

Vendor: 000001194/Woodwind & Brasswind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313799	4,199.02	Supplies
		01313806	207.96	Supplies
08/01/2023	15096579	01313795	129.84	Supplies

Total for Vendor: 000001194 \$4,536.82

Vendor: 000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096765	01312681	420.23	Supplies

Total for Vendor: 000002753 \$420.23

Vendor: 0000036470/Worldwide Environmental Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315482	7,126.59	Other Repair Supplies
08/17/2023	15097169	01314011	3,115.37	Supplies

Total for Vendor: 0000036470 \$10,241.96

Vendor: 0000035875/Xello

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097383	01317003	273,389.00	Software License

Total for Vendor: 0000035875 \$273,389.00

Vendor Expenditure Report-

Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313651	11,448.74	Contracted Svcs > \$25K
		01313652	95.56	Contracted Svcs > \$25K
		01313653	12,755.59	Contracted Svcs > \$25K
		01313655	4,806.50	Contracted Svcs > \$25K
		01313656	2,266.27	Contracted Svcs > \$25K
		01313657	13,470.38	Contracted Svcs > \$25K
		01313660	3,064.87	Contracted Svcs > \$25K
		01313661	2,532.50	Contracted Svcs > \$25K
		01313662	13,671.26	Contracted Svcs > \$25K
		01313664	290.10	Contracted Svcs > \$25K
		01313668	384.18	Contracted Svcs > \$25K
		01313670	24,946.73	Contracted Svcs > \$25K
		01313672	3,670.75	Contracted Svcs > \$25K
		01313673	4,361.77	Contracted Svcs > \$25K
		01313674	2,714.00	Contracted Svcs > \$25K
		01313675	12,119.94	Contracted Svcs > \$25K
		01313677	48.85	Contracted Svcs > \$25K
		01313680	2,972.03	Contracted Svcs > \$25K
		01314683	8,745.67	Contracted Svcs > \$25K
		01314684	2,706.37	Contracted Svcs > \$25K
		01314685	3,858.25	Contracted Svcs > \$25K
		01314687	3,143.41	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314688	2,706.53	Contracted Svcs > \$25K
		01314690	3,311.71	Contracted Svcs > \$25K
		01314692	6,815.70	Contracted Svcs > \$25K
		01314694	3,238.82	Contracted Svcs > \$25K
		01314695	-68.03	Contracted Svcs > \$25K
		01314862	-99.55	Contracted Svcs > \$25K
		01315152	-325.43	Contracted Svcs > \$25K
		01315155	14,153.51	Contracted Svcs > \$25K
		01315157	23,434.92	Contracted Svcs > \$25K
		01315160	34,229.11	Contracted Svcs > \$25K
		01315161	8,998.83	Contracted Svcs > \$25K
		01315163	30,185.10	Contracted Svcs > \$25K
		01315164	18,409.20	Contracted Svcs > \$25K
		01315167	22,728.61	Contracted Svcs > \$25K
		01315169	27,504.43	Contracted Svcs > \$25K
		01315171	18,595.79	Contracted Svcs > \$25K
		01315172	31,216.75	Contracted Svcs > \$25K
		01315174	15,773.47	Contracted Svcs > \$25K
		01315309	27,371.11	Contracted Svcs > \$25K
		01315310	19,981.59	Contracted Svcs > \$25K
		01315311	35,794.66	Contracted Svcs > \$25K
		01315312	20,607.81	Contracted Svcs > \$25K
		01315313	21,175.32	Contracted Svcs > \$25K
		01315316	39,559.85	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01315319	11,707.66	Contracted Svcs > \$25K
		01315320	22,749.85	Contracted Svcs > \$25K
		01315321	37,348.00	Contracted Svcs > \$25K
		01315323	22,511.94	Contracted Svcs > \$25K
		01315325	36,426.28	Contracted Svcs > \$25K
		01315327	35,667.63	Contracted Svcs > \$25K
		01315329	39,937.68	Contracted Svcs > \$25K
		01315331	19,666.19	Contracted Svcs > \$25K
		01315333	44,119.36	Contracted Svcs > \$25K
		01315335	20,168.06	Contracted Svcs > \$25K
		01315336	21,011.32	Contracted Svcs > \$25K
		01315337	25,528.34	Contracted Svcs > \$25K
		01315339	24,673.51	Contracted Svcs > \$25K
08/01/2023	15096621	01313650	15,270.12	Contracted Svcs > \$25K
08/10/2023	15096870	01314682	3,546.45	Contracted Svcs > \$25K
08/15/2023	15097023	01314860	-93.84	Contracted Svcs > \$25K
08/17/2023	15097170	01315308	31,066.54	Contracted Svcs > \$25K
08/22/2023	15097338	01316142	14,914.65	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$985,593.27

Vendor Expenditure Report-

Vendor: 0000041714/Yolanda Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2023	15097308	01316245	180.86	Supplies

Total for Vendor: 0000041714 \$180.86

Vendor: 0000038130/Youth Empowerments Finest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2023	15097479	01317073	36,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000038130 \$36,000.00

Vendor: 0000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2023	15096674	01313808	1,131.90	Contracted Svcs Less Than \$25K
08/17/2023	15097080	01315271	525.85	Bldg Maintenance Supplies
08/22/2023	15097244	01315955	108.15	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000706 \$1,765.90

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01316700	4,596.00	Bldg Plans/Architect Fees
08/24/2023	15097480	01316698	3,480.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000002943 \$8,076.00

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01313308	199,217.64	Contracted Svcs > \$25K
	15096623	01313560	50.00	Other Repair Supplies
08/01/2023	15096485	01313263	945.36	Other Repair Supplies
08/22/2023	15097339	01315833	89,060.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016065 \$289,273.16

Vendor: 0000035637/Zones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01314566	22,703.68	Software License
08/01/2023	15096533	01296147	847,054.29	Software License
08/10/2023	15096871	01314565	23,358.89	Software License

Total for Vendor: 0000035637 \$893,116.86

Grand Total: \$139,522,632.59