

Vendor Expenditure Report-

Expenditure Report for: February, 2024

Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106248	01343585	3,360.00	Software License

Total for Vendor: 0000034728 \$3,360.00

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15106250	01340783	22,856.46	Contracted Svcs Less Than \$25K
02/13/2024	15106249	01339783	58,343.99	Contracted Svcs > \$25K
02/15/2024	15106499	01342381	80,338.31	Contracted Svcs > \$25K

Total for Vendor: 0000012929 \$161,538.76

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342610	100.00	Contracted Svcs > \$25K
		01342612	220.00	Contracted Svcs > \$25K
		01342617	220.00	Contracted Svcs > \$25K
		01342619	220.00	Contracted Svcs > \$25K
		01343173	100.00	Contracted Svcs > \$25K
		01343174	100.00	Contracted Svcs > \$25K
		01343176	220.00	Contracted Svcs > \$25K
		01343177	220.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343178	220.00	Contracted Svcs > \$25K
		01343567	220.00	Contracted Svcs > \$25K
		01343569	220.00	Contracted Svcs > \$25K
		01343573	100.00	Contracted Svcs > \$25K
		01344218	220.00	Contracted Svcs > \$25K
		01344219	220.00	Contracted Svcs > \$25K
		01344220	220.00	Contracted Svcs > \$25K
		01344223	220.00	Contracted Svcs > \$25K
		01344224	220.00	Contracted Svcs > \$25K
		01344844	550.00	Contracted Svcs > \$25K
		01344846	220.00	Contracted Svcs > \$25K
		01344848	220.00	Contracted Svcs > \$25K
		01344851	550.00	Contracted Svcs > \$25K
		01344854	100.00	Contracted Svcs > \$25K
		01344856	100.00	Contracted Svcs > \$25K
		01344859	100.00	Contracted Svcs > \$25K
		01344860	100.00	Contracted Svcs > \$25K
		01344861	220.00	Contracted Svcs > \$25K
		01344863	80.00	Contracted Svcs > \$25K
		01344864	100.00	Contracted Svcs > \$25K
		01344865	220.00	Contracted Svcs > \$25K
02/01/2024	00022856	01341317	220.00	Contracted Svcs > \$25K
02/08/2024	00022901	01342609	100.00	Contracted Svcs > \$25K
02/13/2024	00022925	01343171	220.00	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
02/15/2024	00022949	01344217	220.00	Contracted Svcs > \$25K
02/20/2024	00022973	01344431	100.00	Contracted Svcs > \$25K
02/22/2024	00022988	01344842	100.00	Contracted Svcs > \$25K
02/27/2024	00023011	01345544	220.00	Contracted Svcs > \$25K
02/29/2024	00023035	01345788	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$7,100.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342107	711.46	Other Repair Supplies
02/06/2024	00022880	01341903	258.43	Other Repair Supplies
02/13/2024	00022924	01343109	112.39	Other Repair Supplies

Total for Vendor: 0000000170 \$1,082.28

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341710	161.17	Bldg Maintenance Supplies
		01341713	161.17	Bldg Maintenance Supplies
		01341812	236.59	Bldg Maintenance Supplies
		01342055	119.91	Bldg Maintenance Supplies
		01344067	520.53	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105837	01341682	841.24	Bldg Maintenance Supplies
02/15/2024	15106500	01344064	11.50	Bldg Maintenance Supplies
02/22/2024	15106855	01344458	229.22	Bldg Maintenance Supplies
02/29/2024	15107259	01345732	287.92	Bldg Maintenance Supplies

Total for Vendor: 0000039776 \$2,569.25

Vendor: 0000042052/Abigail Carrizosa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105622	01341365	141.95	Supplies

Total for Vendor: 0000042052 \$141.95

Vendor: 0000000181/Ablenet, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	00023012	01345060	167.02	Furniture <\$500

Total for Vendor: 0000000181 \$167.02

Vendor: 0000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342213	277.96	Prepaid Expenditures/Expenses
		01342215	277.96	Prepaid Expenditures/Expenses
		01342218	277.96	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		01344051	264.96	Prepaid Expenditures/Expenses
		01344071	264.96	Prepaid Expenditures/Expenses
		01344099	274.95	Prepaid Expenditures/Expenses
02/06/2024	15105817	01342211	277.96	Prepaid Expenditures/Expenses
02/15/2024	15106485	01343949	264.96	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183 \$2,181.67

Vendor: 0000037053/ACCO Engineered Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106082	01343065	29,998.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053 \$29,998.00

Vendor: 0000008587/Accurate Label Designs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105602	01341325	224.95	Supplies

Total for Vendor: 0000008587 \$224.95

Vendor: 0000010582/Ace Coating Co, Inc.

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

			Amt	
02/27/2024	15107052	01345023	2,294.90	Inventory - PPO

Total for Vendor: 0000010582 \$2,294.90

Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106501	01344055	96.96	Supplies

Total for Vendor: 0000000195 \$96.96

Vendor: 0000005662/ACES 2020, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344591	9,428.40	SpecEd Tuition NonPubSchl>\$25K
		01344596	9,428.40	SpecEd Tuition NonPubSchl>\$25K
02/22/2024	15106856	01344585	9,428.40	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662 \$28,285.20

Vendor: 0000023229/ACP Direct Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344873	132.67	Supplies
02/22/2024	00023006	01344870	109.39	Supplies

Total for Vendor: 0000023229 \$242.06

Vendor: 0000037161/Action Mail

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

			Amt	
02/06/2024	15105839	01342308	275.00	Capital Contracted Svcs/Other
02/20/2024	15106678	01344254	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161 \$550.00

Vendor: 0000042083/Adam Stoneman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106362	01343398	332.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000042083 \$332.50

Vendor: 0000015666/Adaptivemall.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106502	01344056	96.92	Supplies

Total for Vendor: 0000015666 \$96.92

Vendor: 0000005780/Advanced Bionics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105603	01341330	530.00	Equipment Non Capitalized

Total for Vendor: 0000005780 \$530.00

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Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341580	171,422.27	Project Management Costs
02/01/2024	15105604	01341579	484,210.15	Construction Management Costs
02/29/2024	15107260	01346035	176,461.57	Project Management Costs

Total for Vendor: 0000025482 \$832,093.99

Vendor: 0000040206/AED Brands Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341654	49.77	Bldg Maintenance Supplies
		01341656	345.25	Bldg Maintenance Supplies
		01341658	170.60	Bldg Maintenance Supplies
		01342121	49.77	Bldg Maintenance Supplies
		01342123	481.25	Bldg Maintenance Supplies
		01342125	438.77	Bldg Maintenance Supplies
		01345361	84.04	Bldg Maintenance Supplies
		01345963	112.06	Bldg Maintenance Supplies
		01345967	112.06	Bldg Maintenance Supplies
02/06/2024	15105840	01341645	345.25	Bldg Maintenance Supplies
02/27/2024	15107053	01345360	84.04	Bldg Maintenance Supplies
02/29/2024	15107261	01345962	381.91	Bldg Maintenance Supplies

Total for Vendor: 0000040206 \$2,654.77

Vendor Expenditure Report-

Vendor: 0000015605/Affordable Drain Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105841	01341266	2,640.00	Contracted Svcs Less Than \$25K
02/22/2024	15106857	01344668	5,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015605 \$7,740.00

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341660	473.84	Bldg Maintenance Supplies
		01341662	516.51	Bldg Maintenance Supplies
		01341663	71.85	Bldg Maintenance Supplies
		01341664	3,727.16	Bldg Maintenance Supplies
		01341675	3,727.16	Bldg Maintenance Supplies
		01341707	1,533.82	Bldg Maintenance Supplies
		01341708	5,936.02	Bldg Maintenance Supplies
		01343859	106.64	Bldg Maintenance Supplies
		01344058	86.68	Bldg Maintenance Supplies
		01344059	31,759.31	Equipment Non Capitalized
		01344338	6,533.96	Inventory - PPO
		01344822	829.22	Bldg Maintenance Supplies
		01345825	107.48	Bldg Maintenance Supplies
		01346118	75.68	Bldg Maintenance Supplies
		01346119	4,807.48	Bldg Maintenance Supplies
		01346130	48.49	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01346133	405.14	Bldg Maintenance Supplies
02/01/2024	00022857	01341332	990.22	Inventory - PPO
02/06/2024	00022881	01341918	37,078.83	Bldg Maintenance Supplies
02/08/2024	00022902	01342944	474.10	Bldg Maintenance Supplies
02/15/2024	00022950	01343698	146.25	Bldg Maintenance Supplies
02/20/2024	00022974	01344336	4,109.75	Bldg Maintenance Supplies
02/22/2024	00022989	01344688	194.49	Bldg Maintenance Supplies
02/29/2024	00023036	01345822	252.91	Bldg Maintenance Supplies

Total for Vendor: 000000229 \$103,992.99

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106679	01344281	79,345.55	Contracted Svcs > \$25K

Total for Vendor: 000005247 \$79,345.55

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345644	3,825.00	Contracted Student Srvce<=25K
02/08/2024	15106109	01339588	3,375.00	Contracted Student Srvce<=25K
02/27/2024	15107093	01345643	101.30	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$7,301.30

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Vendor: 0000041561/Amber Heuschkel and/or Justin Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106296	01343095	9,650.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041561 \$9,650.00

Vendor: 0000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106251	01343537	2,940.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000266 \$2,940.00

Vendor: 0000018022/American Printing House for the Blin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106504	01343860	197.96	Supplies

Total for Vendor: 0000018022 \$197.96

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341642	215.60	Food services
		01342409	462,867.63	Food services
		01342452	215.60	Food services
		01342453	86.24	Food services
		01342477	84.61	Food services
		01343028	208.32	Food services
		01343029	104.16	Food services
		01343030	312.48	Food services
		01343031	69.44	Food services

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343032	69.44	Food services
		01343141	34.72	Food services
		01343143	69.44	Food services
		01343145	173.60	Food services
		01343146	34.72	Food services
		01343148	220.43	Food services
		01343150	208.32	Food services
		01343153	129.85	Food services
		01343407	69.44	Food services
		01343582	274.77	Food services
		01344075	173.60	Food services
		01344078	173.60	Food services
02/01/2024	15105605	01341205	715.18	Food services
02/06/2024	15105843	01341640	43.12	Food services
02/08/2024	15106083	01343027	69.44	Food services
02/13/2024	15106252	01343139	104.16	Food services
02/15/2024	15106503	01344072	112.16	Food services
02/27/2024	15107054	01345030	138.88	Food services

Total for Vendor: 0000014469 \$466,978.95

Vendor: 000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341719	56.62	Bldg Maintenance Supplies
		01341720	513.97	Bldg Maintenance Supplies
		01342361	43.30	Bldg Maintenance Supplies
		01342362	4,500.16	Equipment Non Capitalized
02/01/2024	15105607	01341716	1,185.64	Equipment Non Capitalized
02/06/2024	15105844	01341718	327.27	Bldg Maintenance Supplies
02/13/2024	15106253	01343096	591.52	Bldg Maintenance Supplies
02/20/2024	15106680	01344282	77.35	Bldg Maintenance Supplies

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Total for Vendor: 0000005795 \$7,295.83

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106858	01344467	27,718.99	Gas & Electric Service

Total for Vendor: 0000029106 \$27,718.99

Vendor: 0000040881/Amy Ruvini Dewar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107082	01345387	14,620.00	Contracted Svcs > \$25K

Total for Vendor: 0000040881 \$14,620.00

Vendor: 0000030106/Anastasia Pautova

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106586	01343847	4,501.05	Consultants <=\$25K

Total for Vendor: 0000030106 \$4,501.05

Vendor: 0000035735/Andrea L Barraugh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105666	01341726	21,500.00	Consultants <=\$25K
02/06/2024	15105929	01341847	108,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000035735 \$129,500.00

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Vendor: 122080E/Andreomar Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105691	01341498	500.00	Insurance Other

Total for Vendor: 122080E \$500.00

Vendor: 0000040294/Andrew E Parales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105953	01342076	540.00	Consultants <=\$25K

Total for Vendor: 0000040294 \$540.00

Vendor: 0000042073/Anita and/or Stephen Henderson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106122	01342787	16,205.80	Contracted Student Srvce<=25K

Total for Vendor: 0000042073 \$16,205.80

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342349	373.42	Inventory - PPO
		01342353	1,558.73	Bldg Maintenance Supplies
		01342356	72.48	Inventory - PPO
		01342357	214.53	Inventory - PPO
		01342359	2,724.76	Inventory - PPO
		01343293	968.67	Inventory - PPO
02/06/2024	15105845	01342345	328.58	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106254	01343292	49.93	Bldg Maintenance Supplies

Total for Vendor: 0000000311 \$6,291.10

Vendor: 0000027336/Anthony And Natalie Toriello

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107201	01345236	389.07	Student Transport Personal Car

Total for Vendor: 0000027336 \$389.07

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341721	52,908.50	Supplies
		01341722	3,000.00	Supplies
		01341723	1,828.17	Equipment Non Capitalized
		01341724	60.00	Supplies
		01342230	2,000.00	Software License
		01342335	60.00	Supplies
		01342336	2,965.12	Equipment Non Capitalized
		01343288	60.00	Supplies
		01345790	3,320.85	Equipment Non Capitalized
		01345791	60.00	Supplies
02/01/2024	15105608	01341653	240.00	Supplies
02/06/2024	15105846	01341976	2,771.17	Equipment Non Capitalized
02/13/2024	15106255	01343286	2,771.17	Equipment Non Capitalized
02/22/2024	15106859	01344476	60.00	Supplies
02/29/2024	15107263	01345735	1,894.67	Equipment Non Capitalized

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Total for Vendor: 0000000321 \$73,999.65

Vendor: 0000040321/APR Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107264	01345802	1,917.10	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040321 \$1,917.10

Vendor: 0000041673/ArbiterSports LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106256	01343099	13,475.00	Consultants <=\$25K

Total for Vendor: 0000041673 \$13,475.00

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342328	7,157.40	Bldg Plans/Architect Fees
		01342330	8,249.60	Bldg Plans/Architect Fees
		01344679	2,094.92	Bldg Plans/Architect Fees
		01344702	40,000.00	Bldg Plans/Architect Fees
		01344749	5,329.80	Bldg Plans/Architect Fees
		01344752	25.60	Bldg Plans/Architect Fees
		01344899	3,600.00	Bldg Plans/Architect Fees
02/06/2024	15105849	01342326	739.84	Bldg Plans/Architect Fees
02/13/2024	15106257	01343123	4,243.20	Bldg Plans/Architect Fees

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106861	01344678	3,396.60	Bldg Plans/Architect Fees
02/29/2024	15107265	01346008	652.80	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$75,489.76

Vendor: 000015747/Architectural Specifications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107266	01346036	1,755.00	Bldg Plans/Architect Fees

Total for Vendor: 0000015747 \$1,755.00

Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107267	01345904	749.94	Supplies

Total for Vendor: 0000000328 \$749.94

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341855	2,573.68	Equipment Non Capitalized
		01341858	29.50	Supplies
		01341860	59.00	Supplies
		01341861	18,810.04	Furniture <\$500
		01341897	87.00	Supplies
		01343296	3,036.40	Supplies
		01343705	435.00	Supplies
		01343709	87.00	Supplies
		01344074	1,809.31	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01344079	1,770.00	Supplies
		01344081	1,286.84	Equipment Non Capitalized
	15107055	01345359	1,997.99	Software License
		01345744	64,341.98	Equipment Non Capitalized
		01345745	394.73	Supplies
		01345746	7,641.31	Equipment Non Capitalized
	15107268	01345747	2,950.00	Supplies
02/01/2024	15105609	01341340	29.50	Supplies
02/06/2024	15105850	01341853	814.00	Equipment Non Capitalized
02/13/2024	15106258	01343294	814.00	Equipment Non Capitalized
02/15/2024	15106505	01343702	6,285.06	Equipment Non Capitalized
02/27/2024	15107029	01345748	87.00	Supplies
02/29/2024	15107250	01345743	87.00	Supplies

Total for Vendor: 000000329 \$115,426.34

Vendor: 000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340841	446.72	Bldg Maintenance Supplies
		01343865	147.23	Bldg Maintenance Supplies
02/06/2024	15105992	01339654	460.40	Inventory - PPO
02/20/2024	15106745	01340840	-69.06	Inventory - PPO
02/22/2024	15106957	01344682	46.04	Inventory - PPO
02/27/2024	15107190	01344313	475.00	Inventory - PPO

Total for Vendor: 000040151 \$1,506.33

Vendor: 000021203/ArtReach

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

			Amt	
02/13/2024	15106259	01343539	19,600.00	Contracted Svcs > \$25K

Total for Vendor: 0000021203 \$19,600.00

Vendor: 0000002785/Arts Education Connection San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105851	01342083	472.50	Contracted Svcs Less Than \$25K
02/29/2024	15107269	01345951	4,700.00	Contracted Svcs > \$25K

Total for Vendor: 0000002785 \$5,172.50

Vendor: 0000041390/Ascent Environmental Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107270	01346014	30,229.75	Capital Contracted Svcs/Other

Total for Vendor: 0000041390 \$30,229.75

Vendor: 0000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344613	1,170.00	SpecEd Tuition NonPubSchl>\$25K
		01344616	2,886.00	SpecEd Tuition NonPubSchl>\$25K
02/22/2024	15106862	01344606	18,992.41	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006216 \$23,048.41

Vendor Expenditure Report-

Vendor: 000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341863	300.00	Capital Contracted Svcs/Other
		01341864	300.00	Capital Contracted Svcs/Other
		01344085	300.00	Capital Contracted Svcs/Other
		01344087	300.00	Capital Contracted Svcs/Other
		01344089	300.00	Capital Contracted Svcs/Other
		01345756	300.00	Capital Contracted Svcs/Other
		01345758	300.00	Capital Contracted Svcs/Other
02/06/2024	15105852	01341862	300.00	Capital Contracted Svcs/Other
02/15/2024	15106507	01344083	300.00	Capital Contracted Svcs/Other
02/29/2024	15107271	01345753	300.00	Capital Contracted Svcs/Other

Total for Vendor: 000023593 \$3,000.00

Vendor Expenditure Report-

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345010	0.07	Telephone Service Cell Phones
02/01/2024	15105611	01341236	191.79	Telephone Service Cell Phones
02/06/2024	15105826	01337753	293,895.33	Bldgs and Improvement of Bldgs
02/22/2024	15106864	01344576	297,484.88	Bldgs and Improvement of Bldgs
02/27/2024	15107059	01344717	286.21	Fingerprint Processing
02/29/2024	15107275	01346039	428,579.63	Bldgs and Improvement of Bldgs

Total for Vendor: 000006318 \$1,020,437.91

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341278	287.79	Telephone Service Cell Phones
		01341542	227.05	Telephone Service Cell Phones
		01341559	64.90	Supplies
		01341703	45.45	Telephone Service Cell Phones
		01341969	221.00	Telephone Service Cell Phones
		01342056	194.31	Supplies
		01342128	90.86	Supplies
		01342146	90.90	Telephone Service Cell Phones
		01343040	45.41	Telephone Service Cell Phones
		01343042	45.41	Telephone Service Cell Phones
		01343048	45.41	Telephone Service Cell Phones
		01343057	45.45	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01344465	45.45	Telephone Svc - Standard Alloc
		01344474	90.90	Telephone Service Cell Phones
		01344483	45.45	Telephone Service Cell Phones
		01344484	45.45	Telephone Service Cell Phones
		01344571	86.46	Telephone Service Cell Phones
		01344575	45.45	Telephone Service Cell Phones
		01344638	36.35	Telephone Service Cell Phones
		01344639	4,630.69	Telephone Service Cell Phones
		01344662	50.48	Telephone Service Cell Phones
		01344663	272.70	Telephone Service Cell Phones
		01344693	45.45	Telephone Service Cell Phones
		01344696	15.89	Telephone Service Cell Phones
		01344701	2,316.31	Telephone Service Cell Phones
		01344705	19.29	Telephone Data com Lines
		01344708	0.19	Telephone Service Cell Phones
		01344710	3,746.69	Telephone Service Cell Phones
		01344711	17,035.51	Telephone Data com Lines
		01344715	365.78	Telephone Data com Lines
		01344719	0.04	Telephone Service Cell Phones
		01344721	45.45	Telephone Service Cell Phones
		01344855	3,862.89	Telephone Service Cell Phones
		01344911	45.45	Telephone Service Cell Phones
		01344912	1,578.36	Telephone Service Cell Phones

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345594	43.56	Telephone Service Cell Phones
		01345600	287.79	Telephone Service Cell Phones
		01345608	227.45	Telephone Service Cell Phones
		01345780	353.36	Telephone Service Cell Phones
		01345785	3,901.62	Telephone Service Cell Phones
		01345897	45.07	Telephone Service Cell Phones
		01345945	45.45	Telephone Service Cell Phones
		01345969	317.87	Telephone Service Cell Phones
		01345971	317.87	Telephone Service Cell Phones
		01345972	317.87	Telephone Service Cell Phones
		01345974	318.15	Telephone Service Cell Phones
		01345977	318.15	Telephone Service Cell Phones
		01346078	666.48	Telephone Service Cell Phones
		01345760	194.31	Supplies
02/01/2024	15105610	01341274	636.30	Telephone Service Cell Phones
02/06/2024	15105854	01341702	100.93	Telephone Service Cell Phones
02/06/2024	15105855	01342225	194.31	Supplies
02/08/2024	15106084	01342894	49.81	Telephone Service Cell Phones
02/15/2024	15106508	01343942	0.02	Telephone Service Cell Phones
02/15/2024	15106509	01344221	15.08	Supplies
02/20/2024	15106681	01344332	414.31	Supplies
02/22/2024	15106863	01344464	245.72	Telephone Service Cell Phones
02/27/2024	15107058	01344952	181.80	Telephone Service Cell Phones
02/29/2024	15107273	01345769	100.96	Telephone Service Cell Phones
02/29/2024	15107274	01344328	57.56	Supplies

Vendor Expenditure Report-

Total for Vendor: 000000226 \$45,182.42

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342053	11,568.00	Contracted Svcs Legal
		01342054	672.00	Contracted Svcs Legal
		01344507	17,211.10	Contracted Svcs Less Than \$25K
		01344509	19,095.84	Contracted Svcs Less Than \$25K
		01344511	1,006.96	Contracted Svcs Less Than \$25K
02/06/2024	15105856	01342049	784.00	Contracted Svcs Legal
02/22/2024	15106865	01344505	30,859.67	Contracted Svcs Legal

Total for Vendor: 000003531 \$81,197.57

Vendor: 000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106085	01342702	954.00	Construction Testing
02/22/2024	15106866	01344687	1,397.00	Construction Testing
02/29/2024	15107276	01346001	484.00	Construction Testing

Total for Vendor: 000039641 \$2,835.00

Vendor: 000000367/Attainment Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	00022991	01344879	1,279.03	Supplies

Total for Vendor: 000000367 \$1,279.03

Vendor Expenditure Report-

Vendor: 0000040019/ATvantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106260	01343298	83,825.08	Consultant >\$25K

Total for Vendor: 0000040019 \$83,825.08

Vendor: 0000000369/Audio Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105612	01341543	5,276.88	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000369 \$5,276.88

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341357	539.00	Construction Testing
		01342270	274.50	Construction Testing
		01342271	12,628.50	Construction Testing
02/01/2024	15105613	01341354	2,857.50	Construction Testing
02/06/2024	15105857	01342269	160.00	Construction Testing
02/08/2024	15106086	01342703	824.50	Construction Testing
02/13/2024	15106261	01343481	1,102.00	Construction Testing
02/27/2024	15107060	01345323	14,379.00	Construction Testing

Total for Vendor: 0000007998 \$32,765.00

Vendor Expenditure Report-

Vendor: 0000042078/Aurora Spayd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106357	01343289	141.95	Supplies

Total for Vendor: 0000042078 \$141.95

Vendor: 0000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106506	01343678	9,919.03	Contracted Svcs > \$25K

Total for Vendor: 0000018541 \$9,919.03

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343256	39,882.10	Bldg Plans/Architect Fees
		01343257	3,700.00	Bldg Plans/Architect Fees
		01343457	52,989.63	Bldg Plans/Architect Fees
		01343459	30,216.00	Bldg Plans/Architect Fees
		01343460	9,000.00	Bldg Plans/Architect Fees
		01343462	1,374.65	Bldg Plans/Architect Fees
		01343463	146.06	Bldg Plans/Architect Fees
		01343862	27,829.96	Bldg Plans/Architect Fees
		01343863	975.00	Bldg Plans/Architect Fees
		01343864	789.00	Bldg Plans/Architect Fees
02/08/2024	15106087	01342704	4,032.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106262	01340305	74,087.00	Bldg Plans/Architect Fees
02/15/2024	15106511	01343861	33,110.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$278,131.90

Vendor: 000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	00022926	01343579	307.09	Contracted Svcs Less Than \$25K
02/20/2024	00022975	01344283	307.09	Contracted Svcs Less Than \$25K
02/22/2024	00022992	01344830	5,576.06	Permanent Equipment (Capital)

Total for Vendor: 000000387 \$6,190.24

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341687	1,561.01	Supplies
		01341689	7,172.95	Equipment Non Capitalized
		01341693	969.74	Equipment Non Capitalized
		01343514	53.51	Supplies
02/06/2024	15105858	01340315	437.47	Supplies
02/15/2024	15106512	01341685	3,432.70	Equipment Non Capitalized
02/20/2024	15106682	01341691	380.56	Supplies
02/22/2024	15106869	01343517	403.25	Supplies
02/29/2024	15107277	01343520	63.52	Supplies

Total for Vendor: 0000002982 \$14,474.71

Vendor Expenditure Report-

Vendor: 000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105614	01341349	632.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000019422 \$632.00

Vendor: 000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342375	38,992.19	LeaseLeaseBack
	15106264	01343077	1,148,310.35	LeaseLeaseBack
		01343484	40,066.90	LeaseLeaseBack
		01343530	1,814,527.47	LeaseLeaseBack
	15106684	01344277	428,195.09	LeaseLeaseBack
		01344312	1,364,496.70	LeaseLeaseBack
		01344906	7,000.00	LeaseLeaseBack
02/06/2024	15105859	01342369	288,083.12	LeaseLeaseBack
02/13/2024	15106263	01343102	471,154.23	Lease Lease Back Expense
02/15/2024	15106513	01343852	4,522.85	Lease Lease Back Expense
02/20/2024	15106683	01344346	1,112,846.24	LeaseLeaseBack
02/22/2024	15106870	01344904	43,500.00	LeaseLeaseBack

Total for Vendor: 000034393 \$6,761,695.14

Vendor: 000033556/Barcodes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105861	01340320	282.00	Supplies

Total for Vendor: 000033556 \$282.00

Vendor Expenditure Report-

Vendor: 000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343535	572.96	Supplies
02/13/2024	00022927	01343534	19.82	Supplies
02/29/2024	00023037	01346140	807.71	Supplies

Total for Vendor: 000000405 \$1,400.49

Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341050	20,370.30	Construction Testing
		01341051	6,868.50	Construction Testing
02/06/2024	15105944	01341049	412.00	Construction Testing

Total for Vendor: 0000033147 \$27,650.80

Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105615	01341581	7,000.00	LeaseLeaseBack
02/29/2024	15107278	01346020	427,116.05	LeaseLeaseBack

Total for Vendor: 0000030477 \$434,116.05

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341842	1,345.80	Bldg Maintenance Supplies
		01341843	26.08	Bldg Maintenance Supplies
		01342750	371.31	Bldg Maintenance Supplies
		01342751	351.27	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01342753	2,060.18	Equipment Non Capitalized
02/06/2024	00022897	01341841	14,136.80	Permanent Equipment (Capital)
02/08/2024	00022918	01342748	284.24	Bldg Maintenance Supplies
02/13/2024	00022944	01343536	219.59	Bldg Maintenance Supplies
02/15/2024	00022970	01343851	371.31	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$19,166.58

Vendor: 000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341820	1,325.63	Equipment Non Capitalized
		01341822	11,724.31	Contracted Svcs Less Than \$25K
		01341990	1,976.59	Equipment Non Capitalized
		01343596	670.36	Equipment Non Capitalized
		01343597	3,278.51	Equipment Non Capitalized
		01343598	6,564.56	Equipment Non Capitalized
		01343600	3,942.41	Equipment Non Capitalized
		01343602	3,942.41	Equipment Non Capitalized
		01343603	1,327.78	Equipment Non Capitalized
		01343605	3,290.36	Equipment Non Capitalized
02/06/2024	15105862	01341818	6,564.56	Equipment Non Capitalized
02/13/2024	15106265	01340332	363.55	Supplies
02/22/2024	15106871	01343608	1,325.63	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000003807 \$46,296.66

Vendor: 0000040542/Believe It Achieve It

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106088	01342903	1,650.00	Consultant >\$25K

Total for Vendor: 0000040542 \$1,650.00

Vendor: 000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105863	01341844	1,159.50	Software License

Total for Vendor: 000004577 \$1,159.50

Vendor: 0000028487/Benco Concrete Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106089	01339996	6,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028487 \$6,750.00

Vendor: 0000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342098	69.30	Inventory - PPO
		01342116	4.86	Inventory - PPO
		01342081	93.47	Inventory - PPO
		01342087	1,056.17	Inventory - PPO
02/06/2024	15105864	01338717	74.14	Inventory - PPO
02/08/2024	15106090	01342094	150.18	Inventory - PPO
02/13/2024	15106266	01342096	285.50	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106514	01342082	646.96	Inventory - PPO
02/20/2024	15106685	01342080	51.25	Inventory - PPO

Total for Vendor: 0000026212 \$2,431.83

Vendor: 0000038248/Big Picture Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107024	01345557	1,300.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000038248 \$1,300.00

Vendor: 0000037963/Bloomz Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105866	01342394	4,687.50	Software License

Total for Vendor: 0000037963 \$4,687.50

Vendor: 0000028591/Bluebeam Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107254	01317112	11,481.60	Software License

Total for Vendor: 0000028591 \$11,481.60

Vendor: 0000037652/Bocon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341873	6,800.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01341874	6,800.00	Contracted Svcs > \$25K
02/06/2024	15105869	01341872	6,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000037652 \$20,400.00

Vendor: 0000010457/Bondlogistix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342233	2,250.00	Consultants <=\$25K
02/06/2024	15105868	01342232	3,000.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$5,250.00

Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342073	145.44	Bldg Maintenance Supplies
		01342074	145.44	Bldg Maintenance Supplies
		01342075	145.44	Bldg Maintenance Supplies
02/06/2024	15105870	01342070	150.00	Bldg Maintenance Supplies

Total for Vendor: 0000021731 \$586.32

Vendor: 0000041326/BorderLAN Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106686	01344302	300.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000041326 \$300.00

Vendor: 0000041762/Boys & Girls Club of Greater San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341565	49,327.87	Contracted Svcs > \$25K
02/01/2024	15105616	01341564	32,000.29	Contracted Svcs > \$25K

Total for Vendor: 0000041762 \$81,328.16

Vendor: 0000025443/BR Funsten & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15106001	01342370	434.53	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$434.53

Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	00022875	01341338	4,095.00	Software License
02/15/2024	00022969	01344031	4,841.25	Software License

Total for Vendor: 0000011019 \$8,936.25

Vendor Expenditure Report-

Vendor: 0000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343774	120.00	Lease of Equipment
02/01/2024	15105658	01341337	80.00	Lease of Equipment
02/08/2024	15106132	01342532	120.00	Lease of Equipment
02/15/2024	15106561	01343769	106.00	Lease of Equipment

Total for Vendor: 0000037607 \$426.00

Vendor: 0000042069/Brian and/or Margaret Sammuli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106947	01344724	36,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000042069 \$36,000.00

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105618	01341298	7,100.00	Litigation/Settlement <\$25K
02/06/2024	15105872	01342393	6,500.00	Litigation/Settlement <\$25K
02/27/2024	15107061	01345363	6,650.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$20,250.00

Vendor Expenditure Report-

Vendor: 000040993/Briotix Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105873	01342397	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040993 \$275.00

Vendor: 000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341593	3,656.48	Contracted Svcs > \$25K
02/01/2024	15105651	01341591	3,331.48	Contracted Svcs > \$25K
02/15/2024	15106553	01343755	3,851.48	Contracted Svcs > \$25K

Total for Vendor: 000037079 \$10,839.44

Vendor: 000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342770	601.12	Supplies
		01342777	10,559.50	Equipment Non Capitalized
02/08/2024	00022922	01342767	14,131.14	Equipment Non Capitalized
02/13/2024	00022945	01343552	8,016.61	Supplies

Total for Vendor: 000027376 \$33,308.37

Vendor Expenditure Report-

Vendor: 000000495/Business Office Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106267	01343243	228.43	Furniture <\$500

Total for Vendor: 000000495 \$228.43

Vendor: 0000041861/Busy Bees Locks & Keys Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107064	01345365	23,383.21	Contracted Svcs > \$25K

Total for Vendor: 0000041861 \$23,383.21

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106268	01343105	407,267.84	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219 \$407,267.84

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340933	240.21	Bldg Maintenance Supplies
02/08/2024	15106093	01342582	317.86	Bldg Maintenance Supplies
02/15/2024	15106519	01340931	36.62	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001474 \$594.69

Vendor: 0000005668/C.A.S.H.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106522	01343666	1,186.00	Capital Fees/Other

Total for Vendor: 0000005668 \$1,186.00

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105633	01341589	11,167.00	Capital Fees/Other

Total for Vendor: 0000024269 \$11,167.00

Vendor: 0000036990/Ca School Public Relations Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106520	01343681	600.00	Travel Conference

Total for Vendor: 0000036990 \$600.00

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341588	232.78	Contracted Vehicle Repair
		01341597	123.80	Contracted Vehicle Repair
		01341598	266.46	Contracted Vehicle Repair
		01341600	271.46	Contracted Vehicle Repair
		01342602	110.00	Contracted Vehicle

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Repair
		01342605	110.00	Contracted Vehicle Repair
		01342606	110.00	Contracted Vehicle Repair
		01341877	280.38	Other Repair Supplies
		01344496	3,617.51	Other Repair Supplies
		01344497	3,336.96	Contracted Vehicle Repair
02/06/2024	15105875	01341586	219.61	Contracted Vehicle Repair
02/08/2024	15106094	01342598	110.00	Contracted Vehicle Repair
02/20/2024	15106687	01341876	934.62	Other Repair Supplies
02/22/2024	15106872	01344479	297.80	Contracted Vehicle Repair

Total for Vendor: 0000039634 \$10,021.38

Vendor: 0000032994/Cal-HOSA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106077	01343058	160.00	Dues - Other

Total for Vendor: 0000032994 \$160.00

Vendor: 0000022712/California Association of African-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341388	350.00	Prepaid Expenditures/Expenses
		01344267	695.00	Prepaid Expenditures/Expenses
		01344268	695.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
02/01/2024	15105579	01341385	695.00	Prepaid Expenditures/Expenses
02/22/2024	15106845	01344252	695.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000022712 \$3,130.00

Vendor: 000004017/California Association Of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106235	01342891	2,682.00	Prepaid Expenditures/Expenses

Total for Vendor: 000004017 \$2,682.00

Vendor: 000000572/California Department of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15106497	01344230	3,238.17	Due To Grantor Governments
	15106667	01344435	9,100.00	Bldg Plans/Other Costs
	15106668	01344439	31,500.00	Bldg Plans/Other Costs
	15106677	01344335	1,542.67	Due To Grantor Governments
	15107036	01345176	2,590.00	Bldg Plans/Other Costs
	15107037	01345177	485.31	Bldg Plans/Other Costs
	15107038	01345197	1,260.00	Bldg Plans/Other Costs
	15107049	01345514	16,448.00	Due To Grantor Governments
02/15/2024	15106496	01344229	101,741.55	Due To Grantor Governments

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106666	01344421	2,100.00	Bldg Plans/Other Costs
02/22/2024	15106851	01344436	1,000.04	Bldg Plans/Other Costs
02/27/2024	15107035	01345174	1,072.66	Bldg Plans/Other Costs

Total for Vendor: 0000000572 \$172,078.40

Vendor: 000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15107256	01345820	4,800.00	Bldg Plans/Other Costs
	15107257	01345826	4,800.00	Bldg Plans/Other Costs
02/29/2024	15107255	01345818	4,800.00	Bldg Plans/Other Costs

Total for Vendor: 000023714 \$14,400.00

Vendor: ACH000101/California Schools VEBA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343683	323,287.86	Self Insured H&W Paid Claims
		01343692	9,702,663.00	AP-Payroll Deduction Employer
		01343707	12,685.10	AP-Payroll Deduction Employer
		01343711	73,271.00	AP-Payroll Deduction Employer
		01343740	100,712.27	Self Insured H&W Paid Claims
02/01/2024	001076	01341513	382,782.96	Self Insured H&W Paid Claims
02/08/2024	001078	01342661	323,011.49	Self Insured H&W Paid Claims
02/15/2024	001079	01343679	12,299,370.00	AP-Payroll Deduction Employer

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/23/2024	001081	01344800	280,409.83	Self Insured H&W Paid Claims
02/29/2024	001082	01345800	269,071.98	Self Insured H&W Paid Claims

Total for Vendor: ACH000101 \$23,767,265.49

Vendor: 0000040365/Callahan Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105937	01338879	440.00	Contracted Student Srvce<=25K
02/15/2024	15106574	01344119	330.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040365 \$770.00

Vendor: 000006346/Canyon Hills High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106078	01342707	5,389.00	Consultants <=\$25K

Total for Vendor: 000006346 \$5,389.00

Vendor: 0000036634/Capitol Advisors Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105621	01339366	6,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000036634 \$6,500.00

Vendor Expenditure Report-

Vendor: 0000036529/Carahsoft Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106269	01343258	47,472.00	Software License

Total for Vendor: 0000036529 \$47,472.00

Vendor: 0000041871/Carolina Ruiz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107163	01344019	505.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041871 \$505.00

Vendor: 0000042096/Carolyn Saxton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	003007	01344677	98.16	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000042096 \$98.16

Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106688	01343658	29,286.62	Furniture <\$500

Total for Vendor: 0000000626 \$29,286.62

Vendor: 0000035521/Catapult Learning West LLC

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

			Amt	
02/22/2024	15106873	01344611	13,302.50	Contracted Student Service>25K

Total for Vendor: 0000035521 \$13,302.50

Vendor: 0000042075/Catherine and/or David Salinard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106946	01344607	2,001.00	Contracted Student Srvce<=25K

Total for Vendor: 0000042075 \$2,001.00

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341805	448.28	Supplies
		01342406	2,695.05	Equipment Non Capitalized
		01342720	2,695.05	Equipment Non Capitalized
		01342726	2,695.05	Equipment Non Capitalized
		01342740	2,695.05	Equipment Non Capitalized
		01342410	3,957.98	Equipment Non Capitalized
		01342411	79.75	Bldg Maintenance Supplies
		01342430	109.89	Furniture <\$500
		01345836	2,695.05	Equipment Non Capitalized
		01346075	109.89	Furniture <\$500
02/01/2024	15105624	01341215	1,118.08	Other Communications
02/06/2024	15105876	01341699	223.75	Bldg Maintenance Supplies
02/13/2024	15106270	01341107	1,729.64	Equipment Non Capitalized
02/22/2024	15106874	01342273	3,520.24	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
02/27/2024	15107065	01342407	109.89	Furniture <\$500
02/29/2024	15107280	01345833	2,695.05	Equipment Non Capitalized

Total for Vendor: 0000004481 \$27,577.69

Vendor: 0000041983/Cedric Jones

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106271	01343323	833.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041983 \$833.33

Vendor: 0000009997/Central Dispatch, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107066	01345563	14,270.00	Contracted Svcs > \$25K

Total for Vendor: 0000009997 \$14,270.00

Vendor: 0000037752/Change Academy at Lake of the Ozarks LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107067	01344564	4,455.78	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000037752 \$4,455.78

Vendor Expenditure Report-

Vendor: 0000041306/Charles McMurray Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106917	01342432	217.62	Bldg Maintenance Supplies

Total for Vendor: 0000041306 \$217.62

Vendor: 0000041833/Chef Works Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344429	299.82	Supplies
02/20/2024	15106689	01344428	286.01	Supplies
02/22/2024	15106875	01344468	304.38	Supplies

Total for Vendor: 0000041833 \$890.21

Vendor: 0000041299/Christopher and/or Julie Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105936	01340758	11,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041299 \$11,000.00

Vendor: 0000042084/Ciara Nunez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343430	2,500.00	Contracted Student Srvce<=25K
02/13/2024	15106317	01343427	1,715.60	Contracted Student Srvce<=25K

Total for Vendor: 0000042084 \$4,215.60

Vendor Expenditure Report-

Vendor: 0000041164/Cinnamon Hills Youth Crisis Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105627	01341497	3,480.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000041164 \$3,480.80

Vendor: 0000040482/Cintas Corporation No 2

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343471	19,683.10	Custodial Supplies
02/13/2024	15106272	01343466	15,766.82	Custodial Supplies
02/29/2024	15107281	01345930	141.61	Custodial Supplies

Total for Vendor: 0000040482 \$35,591.53

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01338970	431.50	Water & Sewer Service
		01340597	804.88	Water & Sewer Service
		01341240	794.60	Water & Sewer Service
		01341667	424.16	Water & Sewer Service
		01342348	7,935.09	Water & Sewer Service
		01342350	3,037.21	Water & Sewer Service
		01342354	7,736.81	Water & Sewer Service
		01342376	1,104.78	Water & Sewer Service
		01343836	83,881.83	Water & Sewer Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105628	01338832	761.74	Water & Sewer Service
02/06/2024	15105877	01340560	1,706.62	Water & Sewer Service
02/20/2024	15106690	01341239	439.78	Water & Sewer Service
02/27/2024	15107069	01342346	842.34	Water & Sewer Service

Total for Vendor: 0000006230 \$109,901.34

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342574	306.00	License And Fees
	15106200	01342170	0.00	Bldg Plans/Other Costs
		01342586	2,000.00	Bldg Plans/Other Costs
	15107050	01344893	203.00	License And Fees
		01345651	306.00	License And Fees
		01345652	306.00	License And Fees
02/06/2024	15105827	01342163	4,465.24	Bldg Plans/Other Costs
02/08/2024	15106096	01342572	300.00	License And Fees
02/20/2024	15106664	01344337	203.00	License And Fees
02/22/2024	15106853	01344891	203.00	License And Fees
02/27/2024	15107040	01345191	1,713.96	Bldg Plans/Other Costs
02/29/2024	15107282	01345650	306.00	License And Fees

Total for Vendor: 000000700 \$10,312.20

Vendor: 000000699/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345519	33,424.88	Contracted Svcs Less Than \$25K
		01345520	55,385.71	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/27/2024	15107068	01345518	33,817.08	Contracted Svcs Less Than \$25K

Total for Vendor: 000000699 \$122,627.67

Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105879	01338699	1,219.82	Supplies
02/08/2024	15106079	01343022	2,441.57	Supplies
02/13/2024	15106244	01343648	6,259.00	Supplies

Total for Vendor: 000006234 \$9,920.39

Vendor: 000041602/Close Up Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107258	01345914	15,370.00	Contracted Student Service>25K

Total for Vendor: 000041602 \$15,370.00

Vendor: 000004502/Clothing International, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106876	01342092	538.75	Supplies

Total for Vendor: 000004502 \$538.75

Vendor: 000041709/CMStep LLC

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

			Amt	
02/01/2024	15105601	01341290	550.00	Conference Local

Total for Vendor: 0000041709 \$550.00

Vendor: 0000041914/Co-Harvest Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105630	01341203	11,350.00	Contracted Svcs Less Than \$25K
02/06/2024	15105880	01341830	10,450.65	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041914 \$21,800.65

Vendor: 0000027069/Coast 2 Coast Coaching

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344994	5,700.00	Contracted Svcs > \$25K
		01344995	2,992.50	Contracted Svcs > \$25K
02/15/2024	15106537	01343701	6,862.80	Contracted Svcs > \$25K
02/27/2024	15107088	01344990	4,275.00	Contracted Svcs > \$25K

Total for Vendor: 0000027069 \$19,830.30

Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106274	01342762	132.93	Outside Printing/Pmt Supplies
02/27/2024	15107071	01342761	247.37	Outside Printing/Pmt Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000730 \$380.30

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105881	01341587	188.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$188.00

Vendor: 0000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106879	01342569	194.78	Bldg Maintenance Supplies
02/29/2024	15107283	01343405	89.65	Bldg Maintenance Supplies

Total for Vendor: 0000000744 \$284.43

Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106275	01339498	1,297.50	Software License

Total for Vendor: 0000000745 \$1,297.50

Vendor: 0000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341544	1,590.39	Equipment Non Capitalized
		01344797	2,055.07	Equipment Non Capitalized
02/01/2024	15105681	01341396	3,465.24	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
02/29/2024	15107337	01344787	4,840.67	Equipment Non Capitalized

Total for Vendor: 000002118 \$11,951.37

Vendor: 000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345808	-213.66	Accounts Pay - Warehouse
02/27/2024	15107072	01345639	39,695.04	Accounts Pay - Warehouse
02/29/2024	15107284	01345638	38,458.80	Accounts Pay - Warehouse

Total for Vendor: 000005198 \$77,940.18

Vendor: 000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341520	1,148.62	Equipment Non Capitalized
		01341521	574.31	Equipment Non Capitalized
		01341524	574.31	Equipment Non Capitalized
		01341526	574.31	Equipment Non Capitalized
		01341528	574.31	Equipment Non Capitalized
		01341537	574.31	Equipment Non Capitalized
		01341226	241.86	Furniture <\$500
		01341229	241.86	Furniture <\$500
		01341230	241.86	Furniture <\$500
		01341231	241.86	Furniture <\$500
		01341232	4,080.82	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105631	01341514	574.31	Equipment Non Capitalized
02/15/2024	15106523	01341223	483.71	Furniture <\$500

Total for Vendor: 0000025228 \$10,126.45

Vendor: 0000024763/ConnectEd: The National Center for

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106486	01344035	2,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000024763 \$2,000.00

Vendor: 0000033172/Conscious Teaching LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106881	01344470	5,500.00	Consultants <=\$25K

Total for Vendor: 0000033172 \$5,500.00

Vendor: 0000006403/Consolidated Electrical Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343395	422.36	Bldg Maintenance Supplies
		01344327	323.25	Bldg Maintenance Supplies
		01344329	224.71	Inventory - PPO
		01344330	701.45	Inventory - PPO
		01345523	2,131.77	Bldg Maintenance Supplies
		01346111	1,810.45	Bldg Maintenance Supplies
		01346138	2,586.00	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
02/01/2024	00022872	01341371	3,485.50	Inventory - PPO
02/08/2024	00022913	01342854	314.29	Bldg Maintenance Supplies
02/13/2024	00022940	01343125	296.94	Bldg Maintenance Supplies
02/20/2024	00022984	01344325	188.56	Bldg Maintenance Supplies
02/22/2024	00023002	01344469	201.17	Bldg Maintenance Supplies
02/27/2024	00023028	01345516	1,023.63	Bldg Maintenance Supplies
02/29/2024	00023049	01346061	1,282.23	Equipment Non Capitalized

Total for Vendor: 0000006403 \$14,992.31

Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106525	01343854	24,464.00	Building Inspection Costs

Total for Vendor: 0000036199 \$24,464.00

Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106191	01342705	21,378.60	Construction Testing
02/29/2024	15107354	01345664	26,437.60	Construction Testing

Total for Vendor: 0000027016 \$47,816.20

Vendor Expenditure Report-

Vendor: 0000041870/Control Air Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106097	01340410	384.43	Bldg Maintenance Supplies

Total for Vendor: 0000041870 \$384.43

Vendor: 0000040332/ConvergeOne Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107286	01346126	12,250.00	Bldg Plans/Architect Fees

Total for Vendor: 0000040332 \$12,250.00

Vendor: 0000041378/Copia Consulting LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106276	01342408	12,102.83	Contracted Svcs > \$25K

Total for Vendor: 0000041378 \$12,102.83

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106882	01343456	851.26	Contracted Svcs Less Than \$25K
02/27/2024	15107075	01344208	4,008.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790 \$4,860.21

Vendor Expenditure Report-

Vendor: 0000029284/Cori Bullard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106518	01344037	1,047.34	Student Transport Personal Car

Total for Vendor: 0000029284 \$1,047.34

Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106236	01343355	474.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002966 \$474.00

Vendor: 0000000801/County Clerk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15105829	01342186	50.00	Bldg Plans/Other Costs
		01344925	472.00	License And Fees
		01345654	750.00	License And Fees
02/06/2024	15105828	01342187	4,051.25	Bldg Plans/Other Costs
02/22/2024	15106883	01344922	472.00	License And Fees
02/27/2024	15107041	01344426	667.00	Bldg Plans/Other Costs
02/29/2024	15107287	01345653	6,547.00	License And Fees

Total for Vendor: 0000000801 \$13,009.25

Vendor Expenditure Report-

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344333	42.64	Other Communications
		01344334	50,315.23	Telephone Data com Lines
02/27/2024	15107076	01344331	97,233.04	Telephone Data com Lines

Total for Vendor: 000003482 \$147,590.91

Vendor: 0000023595/Crown Awards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106884	01342132	921.04	Supplies

Total for Vendor: 0000023595 \$921.04

Vendor: 0000024389/Customink LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107288	01345787	1,325.39	Supplies

Total for Vendor: 0000024389 \$1,325.39

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01338489	453.79	Supplies
		01338562	1,942.45	Supplies
		01338564	254.54	Supplies
		01338565	205.99	Supplies
		01341144	1,174.58	Supplies
		01338818	1,135.02	Supplies
		01339179	340.49	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339198	1,196.03	Supplies
		01339206	362.30	Supplies
		01339208	362.30	Supplies
		01339323	190.28	Supplies
		01339379	775.07	Supplies
		01339775	537.07	Supplies
		01339785	234.15	Supplies
		01342666	220.89	Supplies
		01340021	107.71	Supplies
		01340107	210.11	Supplies
		01340110	2,220.49	Supplies
		01343197	1,086.51	Supplies
		01341265	2,609.71	Supplies
		01341267	1,002.56	Supplies
		01341268	161.63	Supplies
		01341269	79.74	Supplies
		01341271	987.68	Supplies
		01342322	1,808.80	Supplies
		01341242	40.68	Supplies
		01341246	1,458.12	Supplies
		01341248	210.11	Supplies
		01341249	189.10	Supplies
		01342129	243.77	Supplies
		01342131	1,035.13	Supplies
		01342135	1,135.02	Supplies
		01344425	3,089.79	Supplies
		01342309	1,241.28	Supplies
		01342321	2,349.17	Supplies
		01342484	42.73	Supplies
		01342533	387.53	Supplies
		01342536	440.70	Supplies
		01345538	189.10	Supplies
02/01/2024	15105634	01338248	149.72	Supplies
02/06/2024	15105883	01338663	315.10	Supplies
02/08/2024	15106098	01339376	544.55	Supplies
02/13/2024	15106277	01340018	163.74	Supplies
02/15/2024	15106526	01340598	3,025.48	Supplies
02/20/2024	15106691	01341241	522.86	Supplies
02/27/2024	15107077	01342115	651.39	Supplies
02/29/2024	15107289	01345943	1,522.14	Supplies

Total for Vendor: 0000037841 \$38,607.10

Vendor Expenditure Report-

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341584	122,340.75	LeaseLeaseBack
		01341585	30,850.50	LeaseLeaseBack
		01273550	139.90	LeaseLeaseBack
		01277504	3,001.30	LeaseLeaseBack
		01286044	1,582.35	LeaseLeaseBack
		01297878	4,130.65	LeaseLeaseBack
		01297912	2,463.75	LeaseLeaseBack
		01321517	24.32	LeaseLeaseBack
		01323372	2,825.63	LeaseLeaseBack
		01335534	518.60	LeaseLeaseBack
	15106399	01262078	619.45	LeaseLeaseBack
		01266391	43.10	LeaseLeaseBack
		01271227	1,373.88	LeaseLeaseBack
		01273548	2,372.85	LeaseLeaseBack
		01277507	1,502.58	LeaseLeaseBack
		01286513	2,002.15	LeaseLeaseBack
		01291478	1,679.40	LeaseLeaseBack
		01297929	609.35	LeaseLeaseBack
		01308870	1,970.90	LeaseLeaseBack
		01345512	9,792.10	Lease Lease Back Expense
		01345513	21,992.66	Lease Lease Back Expense
		01345527	235,418.55	LeaseLeaseBack
	15107297	01346018	433,912.13	LeaseLeaseBack
02/08/2024	15106105	01341583	71,662.55	LeaseLeaseBack
02/13/2024	15106397	01271196	1,013.00	LeaseLeaseBack
02/20/2024	15106696	01344284	269,441.87	LeaseLeaseBack
02/27/2024	15107085	01344344	549,467.22	LeaseLeaseBack
02/29/2024	15107296	01346019	2,295,074.00	LeaseLeaseBack

Total for Vendor: 0000037509 \$4,067,825.49

Vendor Expenditure Report-

Vendor: 000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106273	01339896	373.95	Contracted Svcs Less Than \$25K
02/27/2024	15107070	01345558	2,750.67	Contracted Svcs Less Than \$25K

Total for Vendor: 000034607 \$3,124.62

Vendor: 000042119/Cynthia Z. Wrona

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107364	01345792	544.96	Student Transport Personal Car

Total for Vendor: 000042119 \$544.96

Vendor: 000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341359	6,500.00	Bldg Plans/Architect Fees
		01341362	12,680.00	Bldg Plans/Architect Fees
		01341363	40,848.64	Bldg Plans/Architect Fees
		01341590	5,000.00	Bldg Plans/Architect Fees
		01342708	4,056.75	Bldg Plans/Architect Fees
		01342709	6,669.00	Bldg Plans/Architect Fees
		01342710	6,142.50	Bldg Plans/Architect Fees
		01342711	6,750.50	Bldg Plans/Architect Fees
		01342712	6,993.00	Bldg Plans/Architect Fees
		01342713	6,502.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01342714	6,969.00	Bldg Plans/Architect Fees
		01342715	6,984.00	Bldg Plans/Architect Fees
		01344532	3,456.00	Bldg Plans/Architect Fees
		01344541	4,396.94	Bldg Plans/Architect Fees
02/01/2024	15105635	01341358	34,270.00	Bldg Plans/Architect Fees
02/08/2024	15106099	01342706	2,860.00	Bldg Plans/Architect Fees
02/15/2024	15106527	01343882	30.00	Bldg Plans/Architect Fees
02/22/2024	15106885	01344530	10,450.00	Bldg Plans/Architect Fees
02/29/2024	15107290	01346007	125,304.43	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$296,863.26

Vendor: 0000041679/Dahmer Powertrain Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341879	3,416.34	Other Repair Supplies
02/20/2024	15106692	01341878	3,416.34	Other Repair Supplies

Total for Vendor: 0000041679 \$6,832.68

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343325	420.00	Capital Contracted Svcs/Other
		01343327	433.13	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343328	393.75	Capital Contracted Svcs/Other
		01343591	485.63	Capital Contracted Svcs/Other
		01343592	498.75	Capital Contracted Svcs/Other
		01343593	682.50	Capital Contracted Svcs/Other
		01343330	393.75	Capital Contracted Svcs/Other
		01344256	196.88	Capital Contracted Svcs/Other
		01344257	945.00	Capital Contracted Svcs/Other
		01344259	420.00	Capital Contracted Svcs/Other
		01344260	1,155.00	Capital Contracted Svcs/Other
		01344261	406.88	Capital Contracted Svcs/Other
		01344262	393.75	Capital Contracted Svcs/Other
		01344263	367.50	Capital Contracted Svcs/Other
		01344694	406.88	Capital Contracted Svcs/Other
		01344695	406.88	Capital Contracted Svcs/Other
		01344703	275.63	Advertising
		01344706	61.25	Advertising
		01344905	656.25	Capital Contracted Svcs/Other
		01344907	813.75	Capital Contracted Svcs/Other
02/06/2024	00022882	01342177	511.88	Capital Contracted Svcs/Other
02/13/2024	00022929	01343324	1,365.00	Capital Contracted Svcs/Other
02/15/2024	00022953	01343329	393.75	Capital Contracted Svcs/Other
02/20/2024	00022977	01344255	1,050.00	Capital Contracted Svcs/Other
02/22/2024	00022993	01344692	787.50	Capital Contracted Svcs/Other
02/27/2024	00023013	01345245	328.13	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Total for Vendor: 0000000853 \$14,249.42

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105884	01340469	52.96	Bldg Maintenance Supplies
02/15/2024	15106528	01341346	71.82	Bldg Maintenance Supplies
02/27/2024	15107078	01343511	83.32	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$208.10

Vendor: 0000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342623	6,035.87	Other Repair Supplies
02/08/2024	15106100	01342618	420.89	Other Repair Supplies
02/13/2024	15106278	01342622	1,385.39	Other Repair Supplies
02/15/2024	15106529	01342608	349.00	Other Repair Supplies
02/20/2024	15106693	01342620	560.10	Other Repair Supplies
02/22/2024	15106886	01342614	2,829.78	Other Repair Supplies

Total for Vendor: 0000000858 \$11,581.03

Vendor: 0000041084/Danny Letner Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105924	01342307	1,807.65	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000041084 \$1,807.65

Vendor: 0000041706/Daryl Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106309	01341069	4,997.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041706 \$4,997.00

Vendor: 0000041785/David A Palmer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106534	01343971	10,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041785 \$10,000.00

Vendor: 0000040396/Daybreak Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105636	01341345	60,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000040396 \$60,000.00

Vendor: 0000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345302	4,750.00	Bldgs and Improvement of Bldgs
		01345303	5,736.10	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345304	3,562.50	Bldgs and Improvement of Bldgs
		01345306	4,597.46	Bldgs and Improvement of Bldgs
		01345308	2,771.92	Bldgs and Improvement of Bldgs
		01345394	28,500.00	Bldgs and Improvement of Bldgs
		01345395	22,325.00	Bldgs and Improvement of Bldgs
		01345396	22,325.00	Bldgs and Improvement of Bldgs
		01345397	30,637.50	Bldgs and Improvement of Bldgs
		01345398	30,637.50	Bldgs and Improvement of Bldgs
02/20/2024	15106694	01344276	12,727.22	Bldgs and Improvement of Bldgs
02/27/2024	15107079	01344213	16,458.09	Contracted Svcs > \$25K

Total for Vendor: 0000040010 \$185,028.29

Vendor: 000004548/Delaney Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106530	01343843	264.36	Supplies

Total for Vendor: 000004548 \$264.36

Vendor Expenditure Report-

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	00022858	01341289	28,663.65	Equipment Non Capitalized
02/06/2024	15105885	01341905	10,699.75	Equipment Non Capitalized
02/15/2024	00022954	01343972	42,942.35	Equipment Non Capitalized
02/29/2024	00023038	01345898	174.86	Supplies

Total for Vendor: 000000885 \$82,480.61

Vendor: 000040097/Denise Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107129	01345635	420.00	Contracted Student Srvce<=25K

Total for Vendor: 000040097 \$420.00

Vendor Expenditure Report-

Vendor: 000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341306	125.00	License And Fees
		01341307	125.00	License And Fees
		01341308	125.00	License And Fees
		01341309	225.00	License And Fees
		01341310	125.00	License And Fees
		01341311	125.00	License And Fees
		01341312	225.00	License And Fees
		01341313	125.00	License And Fees
		01343279	125.00	License And Fees
		01343281	125.00	License And Fees
		01343283	125.00	License And Fees
		01343284	125.00	License And Fees
		01343285	125.00	License And Fees
02/01/2024	15105637	01341304	125.00	License And Fees
02/13/2024	15106279	01343277	125.00	License And Fees

Total for Vendor: 000021033 \$2,075.00

Vendor: 000003059/Department of Toxic Substances Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105833	01342174	548.00	Bldg Plans/Other Costs
02/13/2024	15106361	01343231	710.78	License And Fees

Total for Vendor: 000003059 \$1,258.78

Vendor: 0000033985/Depositing Empowerment Through Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107081	01343492	900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033985 \$900.00

Vendor Expenditure Report-

Vendor: 0000041690/Desert Distributing LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344625	499.00	Furniture <\$500
02/13/2024	15106238	01343144	7,929.11	Equipment Non Capitalized
02/22/2024	15106867	01344459	170.51	Supplies

Total for Vendor: 0000041690 \$8,598.62

Vendor: 0000033036/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105886	01339313	5,458.56	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033036 \$5,458.56

Vendor: 0000004235/Diamond Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01338250	959.82	Contracted Svcs Less Than \$25K
		01343154	158.76	Contracted Svcs Less Than \$25K
02/01/2024	15105638	01338047	168.60	Contracted Svcs Less Than \$25K
02/13/2024	15106280	01342543	1,260.68	Contracted Svcs Less Than \$25K
02/15/2024	15106531	01339773	305.10	Contracted Svcs Less Than \$25K
02/20/2024	15106695	01343966	705.01	Contracted Svcs Less Than \$25K
02/22/2024	15106887	01343965	1,551.58	Contracted Svcs Less Than \$25K
02/29/2024	15107291	01342542	1,330.04	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000004235 \$6,439.59

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341867	149.98	Supplies
		01341869	988.76	Supplies
02/06/2024	15105865	01341865	417.02	Supplies
02/15/2024	15106515	01343967	354.25	Supplies

Total for Vendor: 0000000446 \$1,910.01

Vendor: 0000041450/Discount Dance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107292	01344265	588.54	Supplies

Total for Vendor: 0000041450 \$588.54

Vendor: 0000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	00022859	01341502	2,143.54	Furniture <\$500
02/22/2024	00022987	01336829	1,720.69	Supplies

Total for Vendor: 0000000909 \$3,864.23

Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106101	01342758	36.32	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000033349 \$36.32

Vendor: 000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343833	174.45	Inventory - PPO
02/22/2024	15106900	01341902	174.45	Bldg Maintenance Supplies

Total for Vendor: 000008371 \$348.90

Vendor: 000028802/DiversityComm Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107356	01345902	500.00	Capital Contracted Svcs/Other

Total for Vendor: 000028802 \$500.00

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15106670	01344430	20,340.00	Bldg Plans/DSA Fees
	15107043	01345201	85,247.31	Bldg Plans/DSA Fees
	15107044	01345203	4,225.50	Bldg Plans/DSA Fees
02/20/2024	15106669	01344420	565,288.23	Bldg Plans/DSA Fees
02/27/2024	15107042	01345200	109,008.40	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$784,109.44

Vendor Expenditure Report-

Vendor: 0000040162/DLR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341594	34,878.30	Capital Contracted Svcs/Other
		01341595	678.00	Bldg Plans/Architect Fees
		01342319	15,171.46	Bldg Plans/Architect Fees
		01342421	10,430.00	Bldg Plans/Architect Fees
		01342423	19,515.00	Bldg Plans/Architect Fees
		01342433	165.00	Bldg Plans/Architect Fees
		01342508	2,889.00	Bldg Plans/Architect Fees
		01342511	146,758.16	Bldg Plans/Architect Fees
		01342717	21,113.80	Bldg Plans/Architect Fees
		01343160	15,400.00	Bldg Plans/Architect Fees
		01343162	9,403.00	Bldg Plans/Architect Fees
		01343163	1,360.00	Bldg Plans/Architect Fees
		01343532	10,430.00	Bldg Plans/Architect Fees
		01343533	31,224.00	Bldg Plans/Architect Fees
		01344525	6,141.00	Bldg Plans/Architect Fees
		01344526	4,350.00	Bldg Plans/Architect Fees
		01344528	156,914.05	Bldg Plans/Architect Fees
02/01/2024	15105639	01341592	8,556.00	Bldg Plans/Architect Fees
02/06/2024	15105888	01342318	325.00	Bldg Plans/Architect Fees
02/08/2024	15106103	01342716	1,391.90	Bldg Plans/Architect Fees
02/13/2024	15106282	01343158	293,104.75	Bldg Plans/Architect Fees
02/22/2024	15106889	01344524	33,272.02	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107294	01346005	2,040.00	Bldg Plans/Architect Fees

Total for Vendor: 0000040162 \$825,510.44

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342272	13,052.00	Bldg Plans/Architect Fees
		01342274	11,057.51	Bldg Plans/Architect Fees
		01342275	4,950.00	Bldg Plans/Architect Fees
		01342719	10,905.00	Bldg Plans/Architect Fees
02/06/2024	15105889	01342214	992.40	Bldg Plans/Architect Fees
02/08/2024	15106104	01342718	11,376.11	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$52,333.02

Vendor: 0000040986/Dorian Wilbun and Christie Caliva

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105712	01341674	3,249.57	Student Transport Personal Car

Total for Vendor: 0000040986 \$3,249.57

Vendor Expenditure Report-

Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107295	01343272	3,083.79	Equipment Non Capitalized

Total for Vendor: 0000033432 \$3,083.79

Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107128	01345034	2,134.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017891 \$2,134.00

Vendor: 0000040691/E3 Diagnostics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105640	01341576	73.19	Supplies

Total for Vendor: 0000040691 \$73.19

Vendor: 0000002484/Eastlake High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107350	01345959	240.00	Dues - Other

Total for Vendor: 0000002484 \$240.00

Vendor: 0000000465/Eb Bradley Co

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

			Amt	
02/08/2024	00022903	01342576	227.15	Bldg Maintenance Supplies
02/13/2024	00022928	01343595	496.50	Bldg Maintenance Supplies
02/20/2024	00022976	01344324	132.42	Bldg Maintenance Supplies

Total for Vendor: 0000000465 \$856.07

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106535	01344126	5,709.08	Supplies
02/27/2024	15107086	01345726	85,014.75	Equipment Non Capitalized

Total for Vendor: 0000020245 \$90,723.83

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106080	01342849	24,510.64	Contracted Svcs > \$25K

Total for Vendor: 0000002816 \$24,510.64

Vendor: 0000041832/Education & Elder Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105642	01341631	16,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041832 \$16,000.00

Vendor Expenditure Report-

Vendor: 000000988/Educational Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339060	1,504.73	Supplies
		01342089	968.67	Supplies
02/06/2024	15105891	01339058	464.51	Supplies

Total for Vendor: 000000988 \$2,937.91

Vendor: 000027536/Educational Resource Consultants

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105890	01340142	4,110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000027536 \$4,110.00

Vendor: 000041760/Educators Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107087	01344618	24,000.00	Consultant >\$25K

Total for Vendor: 000041760 \$24,000.00

Vendor: 000012781/Edvotek, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106536	01343857	255.30	Supplies

Total for Vendor: 000012781 \$255.30

Vendor Expenditure Report-

Vendor: 0000041539/EEP-EPS Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105894	01340147	5,728.00	Software License
02/15/2024	15106540	01343845	1,488.00	Software License

Total for Vendor: 0000041539 \$7,216.00

Vendor: 0000041965/Elise and/or Robert Malmstrom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107119	01345220	1,950.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041965 \$1,950.00

Vendor: 0000042079/Ella Peters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106589	01343849	141.95	Supplies

Total for Vendor: 0000042079 \$141.95

Vendor: 0000001018/Embassy Suites by Hilton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342222	833.10	Prepaid Expenditures/Expenses
		01342224	833.10	Prepaid Expenditures/Expenses
		01342448	833.10	Prepaid Expenditures/Expenses
		01342451	833.10	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		01342454	833.10	Prepaid Expenditures/Expenses
		01342474	833.10	Prepaid Expenditures/Expenses
		01342476	833.10	Prepaid Expenditures/Expenses
		01342479	833.10	Prepaid Expenditures/Expenses
		01342482	833.10	Prepaid Expenditures/Expenses
		01342486	833.10	Prepaid Expenditures/Expenses
		01342489	833.10	Prepaid Expenditures/Expenses
02/06/2024	15105818	01342220	833.10	Prepaid Expenditures/Expenses
02/08/2024	15106073	01342721	833.10	Prepaid Expenditures/Expenses

Total for Vendor: 0000001018 \$10,830.30

Vendor: 0000042060/Emily Brehmer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105617	01341547	4,382.85	License And Fees

Total for Vendor: 0000042060 \$4,382.85

Vendor Expenditure Report-

Vendor: 000041488/EMSL Analytical Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345673	320.00	Contracted Svcs Less Than \$25K
		01345674	183.75	Contracted Svcs Less Than \$25K
		01345675	60.00	Contracted Svcs Less Than \$25K
		01345677	332.00	Contracted Svcs Less Than \$25K
		01345678	240.00	Contracted Svcs Less Than \$25K
		01345679	102.20	Contracted Svcs Less Than \$25K
		01345680	76.65	Contracted Svcs Less Than \$25K
		01345681	15.95	Contracted Svcs Less Than \$25K
		01345682	9.05	Contracted Svcs Less Than \$25K
		01345683	21.30	Contracted Svcs Less Than \$25K
		01345684	67.05	Contracted Svcs Less Than \$25K
		01345685	386.00	Contracted Svcs Less Than \$25K
		01345686	21.30	Contracted Svcs Less Than \$25K
		01345687	73.50	Contracted Svcs Less Than \$25K
		01345689	9.05	Contracted Svcs Less Than \$25K
		01345690	20.20	Contracted Svcs Less Than \$25K
		01345693	27.15	Contracted Svcs Less Than \$25K
		01345694	19.15	Contracted Svcs Less Than \$25K
		01345695	10.65	Contracted Svcs Less Than \$25K
		01345697	73.50	Contracted Svcs Less Than \$25K
		01345698	90.00	Contracted Svcs Less Than \$25K
		01345699	57.45	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345701	98.00	Contracted Svcs Less Than \$25K
		01345702	98.00	Contracted Svcs Less Than \$25K
02/27/2024	15107089	01345671	258.00	Contracted Svcs Less Than \$25K
02/29/2024	15107298	01345672	282.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041488 \$2,951.90

Vendor: 0000041151/Endelos Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343249	38,341.00	Bldg Plans/Architect Fees
02/13/2024	15106283	01343248	38,341.00	Bldg Plans/Architect Fees

Total for Vendor: 0000041151 \$76,682.00

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339410	316.08	Bldg Maintenance Supplies
		01339634	1,216.50	Equipment Non Capitalized
		01339686	25.21	Bldg Maintenance Supplies
		01341965	25.03	Bldg Maintenance Supplies
		01341966	120.09	Bldg Maintenance Supplies
		01342029	828.06	Bldg Maintenance Supplies
		01339632	3.52	Bldg Maintenance Supplies
		01339633	429.37	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339641	31.25	Bldg Maintenance Supplies
		01339642	386.82	Bldg Maintenance Supplies
		01340168	119.23	Bldg Maintenance Supplies
		01340413	3,072.10	Inventory - PPO
		01339953	755.91	Bldg Maintenance Supplies
		01340628	390.58	Bldg Maintenance Supplies
		01341078	4,283.11	Bldg Maintenance Supplies
		01341179	158.33	Bldg Maintenance Supplies
		01341183	1,530.05	Equipment Non Capitalized
		01341081	1,311.51	Inventory - PPO
		01341177	461.02	Inventory - PPO
		01341182	82.43	Bldg Maintenance Supplies
		01341294	161.60	Bldg Maintenance Supplies
		01341968	869.12	Inventory - PPO
		01342373	110.92	Bldg Maintenance Supplies
		01342443	20.43	Bldg Maintenance Supplies
		01342587	1,232.10	Equipment Non Capitalized
		01342372	32.54	Bldg Maintenance Supplies
		01342444	911.13	Bldg Maintenance Supplies
		01343261	279.07	Bldg Maintenance Supplies
		01343513	594.35	Bldg Maintenance Supplies
		01343515	189.32	Bldg Maintenance Supplies
		01343601	822.36	Inventory - PPO
		01345659	1,313.47	Equipment Non Capitalized
02/06/2024	15105892	01339095	1,022.07	Inventory - PPO
02/08/2024	15106106	01339409	89.65	Bldg Maintenance Supplies
02/13/2024	15106284	01339952	325.49	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106538	01340415	409.23	Bldg Maintenance Supplies
02/20/2024	15106697	01341033	221.75	Bldg Maintenance Supplies
02/22/2024	15106890	01341967	15.19	Bldg Maintenance Supplies
02/27/2024	15107090	01342371	386.82	Bldg Maintenance Supplies
02/29/2024	15107300	01342853	376.91	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$24,929.72

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343259	21,597.61	Contracted Svcs > \$25K
		01343273	11,794.14	Vehicles, New (Cap)
		01343274	5,990.48	Vehicles, New (Cap)
		01345250	5,473.01	Permanent Equip (Lease Purchas
		01345254	5,468.99	Permanent Equip (Lease Purchas
		01345261	5,468.99	Permanent Equip (Lease Purchas
		01345264	5,410.05	Permanent Equip (Lease Purchas
		01345267	6,152.88	Permanent Equip (Lease Purchas
		01345269	5,410.05	Permanent Equip (Lease Purchas
		01345274	5,306.91	Permanent Equip (Lease Purchas
		01345276	5,568.38	Permanent Equip (Lease Purchas
02/20/2024	15106698	01343250	16,446.34	Contracted Svcs > \$25K
02/22/2024	15106891	01344646	1,035.73	Vehicles, New (Cap)
02/27/2024	15107091	01345249	5,468.99	Permanent Equip (Lease Purchas

Vendor Expenditure Report-

Total for Vendor: 0000036964 \$106,592.55

Vendor: 000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105893	01339454	85.81	Bldg Maintenance Supplies
02/15/2024	15106539	01341211	570.54	Bldg Maintenance Supplies
02/20/2024	15106699	01342447	1,092.59	Bldg Maintenance Supplies

Total for Vendor: 000002117 \$1,748.94

Vendor: 0000026023/Ergo Works Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01346080	43.09	Supplies
		01346081	265.07	Supplies
02/08/2024	15106108	01343023	850.85	Equipment Non Capitalized
02/29/2024	15107301	01346079	43.09	Supplies

Total for Vendor: 0000026023 \$1,202.10

Vendor: 0000034801/Eric & Jessie Welter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107361	01345676	2,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034801 \$2,250.00

Vendor: 0000005078/Erickson-Hall Construction Co

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

			Amt	
02/27/2024	15107092	01345408	468,928.80	LeaseLeaseBack
02/29/2024	15107302	01345813	796,259.53	LeaseLeaseBack

Total for Vendor: 0000005078 \$1,265,188.33

Vendor: 112891E/Erika Lundeen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105928	01342191	95.81	Insurance Other

Total for Vendor: 112891E \$95.81

Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342822	927.41	Bldg Maintenance Supplies
02/01/2024	15105706	01341506	269.65	Bldg Maintenance Supplies
02/13/2024	15106385	01341729	635.27	Bldg Maintenance Supplies
02/20/2024	15106752	01341508	1,122.01	Bldg Maintenance Supplies

Total for Vendor: 0000039719 \$2,954.34

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341882	-205.16	Other Repair Supplies
		01341884	-102.58	Other Repair Supplies
		01341885	-120.68	Other Repair Supplies
		01341887	777.03	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341888	13.53	Other Repair Supplies
		01341889	576.38	Other Repair Supplies
		01343795	657.33	Gasoline & Oil
02/06/2024	00022892	01341880	808.13	Other Repair Supplies
02/08/2024	00022914	01342585	323.25	Other Repair Supplies
02/15/2024	00022964	01343793	1,478.29	Other Repair Supplies

Total for Vendor: 0000006405 \$4,205.52

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105599	01341496	205.24	Bldg Maintenance Supplies

Total for Vendor: 000001039 \$205.24

Vendor: 0000041969/Exercise Equipment Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105895	01341499	12,396.52	Equipment Non Capitalized

Total for Vendor: 0000041969 \$12,396.52

Vendor Expenditure Report-

Vendor: 000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	00022900	01341892	2,489.03	Other Repair Supplies

Total for Vendor: 000029263 \$2,489.03

Vendor: 000018957/Fagen Friedman & Fulfroost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341603	3,530.00	Contracted Svcs Legal
		01341604	1,045.00	Contracted Svcs Legal
		01341609	834.00	Contracted Svcs Legal
		01341612	305.00	Contracted Svcs Legal
02/06/2024	15105896	01341601	14,732.00	Contracted Svcs Legal

Total for Vendor: 000018957 \$20,446.00

Vendor: 000021437/Farallon Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105897	01342133	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000021437 \$2,000.00

Vendor: 000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342594	710.51	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344937	185.53	Supplies
02/08/2024	15106110	01342591	1,085.05	Supplies
02/22/2024	15106892	01344936	97.78	Supplies

Total for Vendor: 0000015865 \$2,078.87

Vendor: 0000028245/Fat Brain Toys LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107094	01344938	908.82	Supplies

Total for Vendor: 0000028245 \$908.82

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106700	01344409	52.23	Postage Expense
02/27/2024	15107095	01345561	38.34	Supplies

Total for Vendor: 0000003382 \$90.57

Vendor: 0000041524/Fence Corp Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01337107	66.25	Bldgs and Improvement of Bldgs
02/20/2024	15106671	01320479	830.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041524 \$896.25

Vendor Expenditure Report-

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341556	203.37	Inventory - PPO
		01341558	2,264.91	Equipment Non Capitalized
		01341560	5,295.29	Equipment Non Capitalized
		01341562	26.61	Bldg Maintenance Supplies
		01341566	158.77	Bldg Maintenance Supplies
		01341617	1,998.45	Bldg Maintenance Supplies
		01341619	115.87	Bldg Maintenance Supplies
		01341633	627.75	Inventory - PPO
		01341987	70.86	Inventory - PPO
		01341989	26.61	Inventory - PPO
		01341991	207.72	Inventory - PPO
		01342254	103.57	Inventory - PPO
		01342255	41.38	Inventory - PPO
		01342256	3,061.95	Bldg Maintenance Supplies
		01342550	72.67	Bldg Maintenance Supplies
		01342644	120.75	Bldg Maintenance Supplies
		01342645	104.17	Bldg Maintenance Supplies
		01342646	170.22	Bldg Maintenance Supplies
		01342647	491.38	Bldg Maintenance Supplies
		01342649	224.59	Bldg Maintenance Supplies
		01342860	1,287.81	Inventory - PPO
		01342863	6,423.62	Inventory - PPO
		01342864	1,484.96	Bldg Maintenance Supplies
		01343497	93.05	Bldg Maintenance Supplies
		01343502	1,392.26	Bldg Maintenance Supplies
		01343668	4,261.51	Equipment Non Capitalized
		01344367	490.37	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344368	1,973.75	Equipment Non Capitalized
		01344369	414.26	Bldg Maintenance Supplies
		01344370	301.08	Inventory - PPO
		01344371	107.02	Bldg Maintenance Supplies
		01344372	309.00	Bldg Maintenance Supplies
		01345044	103.57	Inventory - PPO
		01345226	1,697.21	Bldg Maintenance Supplies
		01345227	1,164.47	Inventory - PPO
		01345431	7.51	Inventory - PPO
		01345432	322.62	Bldg Maintenance Supplies
		01345641	1,005.69	Bldg Maintenance Supplies
		01345642	880.35	Bldg Maintenance Supplies
		01345751	123.44	Bldg Maintenance Supplies
02/01/2024	00022873	01341352	189.64	Bldg Maintenance Supplies
02/06/2024	00022893	01341984	795.96	Inventory - PPO
02/08/2024	00022915	01342548	398.16	Bldg Maintenance Supplies
02/13/2024	00022941	01343103	43.89	Bldg Maintenance Supplies
02/15/2024	00022965	01343667	393.40	Bldg Maintenance Supplies
02/20/2024	00022985	01344366	159.05	Bldg Maintenance Supplies
02/27/2024	00023029	01344943	491.21	Inventory - PPO
02/29/2024	00023050	01345749	485.67	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$42,187.42

Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15106701	01344393	875.51	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01344394	775.51	Contracted Svcs Less Than \$25K
		01344395	1,284.10	Contracted Svcs Less Than \$25K
		01344396	1,158.49	Contracted Svcs Less Than \$25K
		01344397	905.94	Contracted Svcs Less Than \$25K
		01344398	800.00	Contracted Svcs Less Than \$25K
		01344399	892.56	Contracted Svcs Less Than \$25K
		01344400	811.90	Contracted Svcs Less Than \$25K
		01344401	825.00	Contracted Svcs Less Than \$25K
02/20/2024	15106672	01333836	4,353.66	Bldgs and Improvement of Bldgs

Total for Vendor: 0000023987 \$12,682.67

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	00022994	01344934	202.03	Bldg Maintenance Supplies

Total for Vendor: 0000001060 \$202.03

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15106617	01343856	69,703.58	Lease Lease Back Expense
	15107046	01345406	2,149,109.64	LeaseLeaseBack
02/06/2024	15105832	01342294	26,255.37	LeaseLeaseBack
02/08/2024	15106181	01342754	17,160.58	LeaseLeaseBack

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106242	01343529	69,703.58	Lease Lease Back Expense
02/15/2024	15106494	01344052	488,493.51	LeaseLeaseBack
02/20/2024	15106674	01344314	838.80	LeaseLeaseBack
02/20/2024	15106673	01344314	2,045,045.57	LeaseLeaseBack
02/27/2024	15107047	01345406	1,450.51	LeaseLeaseBack
02/27/2024	15107045	01345401	779,361.75	LeaseLeaseBack

Total for Vendor: 0000006355 \$5,647,122.89

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342607	710.53	Supplies
		01343522	156.32	Supplies
		01343524	27.61	Supplies
		01343525	38.40	Supplies
		01343526	80.70	Supplies
		01343527	7.93	Supplies
		01343528	1,463.46	Supplies
02/01/2024	15105643	01341540	366.02	Supplies
02/08/2024	15106111	01342604	111.31	Supplies
02/13/2024	15106285	01343519	17.80	Supplies

Total for Vendor: 0000000238 \$2,980.08

Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	00023034	01345433	3,057.05	Other Repair Supplies

Total for Vendor: 0000029155 \$3,057.05

Vendor Expenditure Report-

Vendor: 000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	00022860	01341353	64.00	Supplies

Total for Vendor: 000001072 \$64.00

Vendor: 0000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105898	01341954	1,980.89	Inventory - PPO

Total for Vendor: 0000036531 \$1,980.89

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	00022986	01344375	185.01	Supplies

Total for Vendor: 0000035171 \$185.01

Vendor: 0000024453/Food Service Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105687	01341665	6,272.47	Supplies
02/27/2024	15107173	01344962	20,118.70	Equipment Non Capitalized

Total for Vendor: 0000024453 \$26,391.17

Vendor: 0000041666/Foundation Building Materials LLC

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

			Amt	
		01342032	180.35	Bldg Maintenance Supplies
02/06/2024	15105899	01341574	243.63	Bldg Maintenance Supplies
02/20/2024	15106704	01344376	121.08	Bldg Maintenance Supplies

Total for Vendor: 0000041666 \$545.06

Vendor: 000003449/Foundation for Grossmont & Cuyamaca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343937	50.00	Conference Local
02/15/2024	15106487	01343936	50.00	Prepaid Expenditures/Expenses

Total for Vendor: 000003449 \$100.00

Vendor: 000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	00022952	01343687	2,096,945.46	Contracted Svcs > \$25K

Total for Vendor: 000000804 \$2,096,945.46

Vendor: 000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105820	01319621	4,785.28	SpecEd Tuition NonPubSchl>\$25K
02/27/2024	15107096	01345222	5,084.36	SpecEd Tuition NonPubSchl>\$25K

Vendor Expenditure Report-

Total for Vendor: 0000022074 \$9,869.64

Vendor: 0000035814/Fred Finch Youth Center Cares Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105645	01319621	4,785.28	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000035814 \$4,785.28

Vendor: 0000041756/Fred M Boerner Motor Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341087	1,088.54	Other Repair Supplies
		01341088	493.19	Other Repair Supplies
		01341090	878.94	Other Repair Supplies
		01341098	472.33	Other Repair Supplies
		01341093	627.75	Other Repair Supplies
		01341094	371.74	Other Repair Supplies
		01341096	1,122.91	Other Repair Supplies
		01341097	1,120.87	Other Repair Supplies
		01341099	3,011.63	Other Repair Supplies
		01342363	634.45	Other Repair Supplies
		01343730	856.44	Other Repair Supplies
		01343732	370.06	Other Repair Supplies
		01343754	706.95	Other Repair Supplies
		01343733	404.71	Other Repair Supplies
		01343753	1,686.18	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343734	1,752.49	Other Repair Supplies
		01343735	81.19	Other Repair Supplies
		01343743	107.41	Other Repair Supplies
		01343741	1,100.43	Other Repair Supplies
		01343748	300.78	Other Repair Supplies
		01343749	810.50	Other Repair Supplies
02/01/2024	15105684	01341086	514.96	Other Repair Supplies
02/06/2024	15105972	01341095	577.91	Other Repair Supplies
02/08/2024	15106171	01341091	176.69	Other Repair Supplies
02/13/2024	15106341	01342360	276.08	Other Repair Supplies
02/15/2024	15106607	01342365	6,627.64	Other Repair Supplies
02/20/2024	15106738	01342364	895.54	Other Repair Supplies
02/22/2024	15106944	01343731	257.57	Other Repair Supplies
02/27/2024	15107166	01343728	16,610.84	Other Repair Supplies
02/29/2024	15107338	01343738	654.77	Other Repair Supplies

Total for Vendor: 0000041756 \$44,591.49

Vendor: 000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	00022955	01343737	3,056.01	Supplies
02/27/2024	00023014	01344939	1,329.21	Supplies

Total for Vendor: 000001093 \$4,385.22

Vendor Expenditure Report-

Vendor: 0000041898/FSS Content Topco LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344374	1,654.44	Supplies
02/01/2024	15105644	01341356	98.76	Library Books
02/08/2024	15106112	01342807	618.26	Library Books
02/20/2024	15106702	01344373	895.48	Supplies
02/27/2024	15107097	01345223	445.28	Supplies

Total for Vendor: 0000041898 \$3,712.22

Vendor: 0000024490/Fun & Function

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341552	15,082.16	Equipment Non Capitalized
02/01/2024	15105646	01341361	8,908.97	Equipment Non Capitalized
02/08/2024	15106113	01341549	4,163.57	Supplies
02/13/2024	15106286	01343570	14,637.91	Equipment Non Capitalized

Total for Vendor: 0000024490 \$42,792.61

Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343470	4,200.70	Capital Contracted Svcs/Other
		01344544	36,753.44	Capital Contracted Svcs/Other
		01344548	509,328.96	Project Management Costs
		01344550	173,984.84	Program Management Costs
02/13/2024	15106287	01343469	17,555.76	Project Management Costs
02/15/2024	15106543	01343858	107,841.20	Construction Management Costs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106893	01344542	28,918.00	Program Management Costs

Total for Vendor: 0000005203 \$878,582.90

Vendor: 0000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342897	2,078.03	Equipment Non Capitalized
02/08/2024	15106114	01342799	1,621.53	Equipment Non Capitalized
02/20/2024	15106706	01344288	4,968.57	Inventory - PPO

Total for Vendor: 0000005950 \$8,668.13

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341122	530.49	Bldg Maintenance Supplies
		01341119	242.52	Bldg Maintenance Supplies
		01341120	82.75	Bldg Maintenance Supplies
02/06/2024	15105900	01341121	95.23	Bldg Maintenance Supplies
02/13/2024	15106288	01341118	530.42	Bldg Maintenance Supplies

Total for Vendor: 0000036280 \$1,481.41

Vendor Expenditure Report-

Vendor: 0000039348/Gateway Education Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105688	01341322	2,312.50	Software License

Total for Vendor: 0000039348 \$2,312.50

Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106289	01342400	271.03	Bldg Maintenance Supplies

Total for Vendor: 0000001123 \$271.03

Vendor: 0000006269/Geocon,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343244	6,832.75	Construction Testing
		01343245	2,001.00	Construction Testing
		01343246	1,868.50	Construction Testing
		01343247	557.25	Construction Testing
02/13/2024	15106290	01343242	1,690.25	Construction Testing
02/15/2024	15106544	01343997	5,065.00	Contracted Svcs > \$25K

Total for Vendor: 0000006269 \$18,014.75

Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106306	01343482	108,598.00	Building Inspection Costs

Vendor Expenditure Report-

Total for Vendor: 0000036196 \$108,598.00

Vendor: 0000040265/George S Perry Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105955	01342175	9,562.50	Contracted Svcs > \$25K
02/15/2024	15106588	01343686	1,713.68	Contracted Svcs > \$25K

Total for Vendor: 0000040265 \$11,276.18

Vendor: 0000041926/Gilbert Castro

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106707	01342402	413.25	Inventory - PPO

Total for Vendor: 0000041926 \$413.25

Vendor: 0000040680/Girls Inc of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105902	01342415	5,000.00	Contracted Svcs Less Than \$25K
02/08/2024	15106115	01342908	4,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040680 \$9,000.00

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105903	01342441	75,567.86	Food services

Vendor Expenditure Report-

Total for Vendor: 0000037467 \$75,567.86

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106939	01344774	55,879.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$55,879.50

Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105648	01341575	513.88	Furniture <\$500

Total for Vendor: 0000001144 \$513.88

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344462	452,263.99	Contracted Svcs > \$25K
02/06/2024	15105848	01342105	19,180.00	Contracted Svcs > \$25K
02/22/2024	15106860	01344461	376,358.73	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$847,802.72

Vendor Expenditure Report-

Vendor: 000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105904	01342478	10,395.00	Accounts Pay - Warehouse

Total for Vendor: 000001155 \$10,395.00

Vendor: 0000019586/Gopher

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107330	01344294	602.73	Supplies

Total for Vendor: 0000019586 \$602.73

Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106708	01344299	285.77	Supplies

Total for Vendor: 0000001156 \$285.77

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342896	847.78	Supplies
		01342814	38.04	Supplies
		01342817	64.08	Supplies
		01342810	93.10	Supplies
		01342811	170.78	Supplies
		01342801	301.70	Supplies
02/08/2024	15106116	01342870	160.76	Supplies
02/13/2024	15106291	01342813	139.00	Supplies
02/15/2024	15106545	01342805	48.76	Supplies
02/20/2024	15106709	01342800	67.45	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107098	01342803	75.43	Supplies

Total for Vendor: 0000008338 \$2,006.88

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340225	271.00	Bldg Maintenance Supplies
		01340226	111.35	Bldg Maintenance Supplies
		01340228	421.84	Inventory - PPO
		01340513	595.54	Equipment Non Capitalized
		01340726	644.35	Bldg Maintenance Supplies
		01340727	477.51	Bldg Maintenance Supplies
		01340729	431.55	Bldg Maintenance Supplies
		01340730	270.57	Bldg Maintenance Supplies
		01340732	265.62	Bldg Maintenance Supplies
		01340762	41.00	Bldg Maintenance Supplies
		01340960	423.99	Bldg Maintenance Supplies
		01340966	757.17	Bldg Maintenance Supplies
		01340970	113.54	Custodial Supplies
		01340975	96.14	Custodial Supplies
		01340979	93.53	Bldg Maintenance Supplies
		01340982	212.05	Bldg Maintenance Supplies
		01341228	223.11	Bldg Maintenance Supplies
		01341250	-511.16	Bldg Maintenance Supplies
		01341255	181.05	Custodial Supplies
		01341256	175.42	Custodial Supplies
		01341516	473.24	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01340232	246.22	Bldg Maintenance Supplies
		01340238	1,427.69	Inventory - PPO
		01340244	2,154.96	Bldg Maintenance Supplies
		01340247	1,261.74	Bldg Maintenance Supplies
		01340514	174.56	Bldg Maintenance Supplies
		01340963	267.65	Bldg Maintenance Supplies
		01340985	54.83	Custodial Supplies
		01340988	324.88	Bldg Maintenance Supplies
		01341522	189.30	Bldg Maintenance Supplies
		01341525	189.30	Bldg Maintenance Supplies
		01341527	862.44	Bldg Maintenance Supplies
		01342459	1,260.43	Bldg Maintenance Supplies
		01342461	3,671.99	Bldg Maintenance Supplies
		01342466	141.37	Bldg Maintenance Supplies
		01342527	606.84	Custodial Supplies
		01342528	91.44	Custodial Supplies
		01340518	302.08	Bldg Maintenance Supplies
		01340519	710.92	Inventory - PPO
		01340520	1,577.46	Bldg Maintenance Supplies
		01341529	226.10	Custodial Supplies
		01341530	1,090.07	Custodial Supplies
		01341531	243.52	Custodial Supplies
		01341535	142.61	Custodial Supplies
		01341806	491.33	Custodial Supplies
		01341807	3,849.33	Equipment Non Capitalized
		01341809	336.83	Bldg Maintenance Supplies
		01341810	132.82	Custodial Supplies
		01341811	446.43	Custodial Supplies
		01341813	291.72	Custodial Supplies
		01341814	946.47	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01342297	194.36	Supplies
		01340993	425.83	Bldg Maintenance Supplies
		01340994	55.13	Bldg Maintenance Supplies
		01340999	629.62	Bldg Maintenance Supplies
		01341219	342.58	Bldg Maintenance Supplies
		01341815	472.79	Bldg Maintenance Supplies
		01341816	159.84	Bldg Maintenance Supplies
		01342299	108.35	Custodial Supplies
		01341222	36.75	Bldg Maintenance Supplies
		01341225	657.27	Bldg Maintenance Supplies
		01341227	178.30	Bldg Maintenance Supplies
		01341817	473.24	Bldg Maintenance Supplies
		01342300	6.10	Bldg Maintenance Supplies
		01342513	218.77	Bldg Maintenance Supplies
		01342515	153.09	Bldg Maintenance Supplies
		01342517	3,786.09	Bldg Maintenance Supplies
		01342518	643.70	Bldg Maintenance Supplies
		01344250	-25.96	Bldg Maintenance Supplies
		01341512	155.70	Custodial Supplies
		01342037	1,368.47	Equipment Non Capitalized
		01342038	20.56	Bldg Maintenance Supplies
		01342039	65.92	Bldg Maintenance Supplies
		01342040	51.49	Bldg Maintenance Supplies
		01342041	198.08	Bldg Maintenance Supplies
		01342042	1,587.29	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342043	551.26	Bldg Maintenance Supplies
		01342044	1,953.51	Bldg Maintenance Supplies
		01342045	307.06	Bldg Maintenance Supplies
		01342046	60.37	Custodial Supplies
		01342047	379.20	Supplies
		01342283	104.38	Bldg Maintenance Supplies
		01342285	127.42	Bldg Maintenance Supplies
		01342287	1,387.92	Bldg Maintenance Supplies
		01342290	320.70	Custodial Supplies
		01342291	2,460.15	Custodial Supplies
		01342293	767.59	Bldg Maintenance Supplies
		01342457	189.62	Supplies
		01342470	426.80	Inventory - PPO
		01342471	195.15	Bldg Maintenance Supplies
		01342473	401.66	Bldg Maintenance Supplies
		01342463	57.68	Supplies
		01342507	270.58	Bldg Maintenance Supplies
		01342509	137.01	Bldg Maintenance Supplies
		01342510	60.64	Bldg Maintenance Supplies
		01342512	21.70	Bldg Maintenance Supplies
		01343033	332.23	Inventory - PPO
		01343037	271.01	Bldg Maintenance Supplies
		01343610	835.80	Supplies
		01343039	21.53	Bldg Maintenance Supplies
		01343041	20.56	Bldg Maintenance Supplies
		01343043	27.71	Bldg Maintenance Supplies
		01343044	265.71	Bldg Maintenance Supplies
		01343050	58.57	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343051	6.68	Bldg Maintenance Supplies
		01343052	1,206.84	Bldg Maintenance Supplies
		01343053	1,048.92	Bldg Maintenance Supplies
		01343612	74.43	Bldg Maintenance Supplies
		01343613	484.22	Custodial Supplies
		01343617	300.69	Custodial Supplies
		01343620	4.06	Bldg Maintenance Supplies
		01343631	604.80	Bldg Maintenance Supplies
02/01/2024	15105649	01340222	24.74	Bldg Maintenance Supplies
02/06/2024	15105905	01340230	197.37	Bldg Maintenance Supplies
02/08/2024	15106117	01340516	240.86	Bldg Maintenance Supplies
02/13/2024	15106292	01340517	218.39	Bldg Maintenance Supplies
02/15/2024	15106546	01340990	207.19	Bldg Maintenance Supplies
02/20/2024	15106710	01341221	77.41	Bldg Maintenance Supplies
02/22/2024	15106894	01341509	991.09	Bldg Maintenance Supplies
02/27/2024	15107099	01342295	388.01	Custodial Supplies
02/29/2024	15107303	01343035	25.96	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$59,560.28

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106547	01342416	2,359.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001169 \$2,359.24

Vendor Expenditure Report-

Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342420	963.66	Bldg Maintenance Supplies
		01342422	42,638.21	Bldg Maintenance Supplies
02/06/2024	15105907	01342419	2,384.17	Bldg Maintenance Supplies
02/13/2024	15106293	01342425	427.21	Bldg Maintenance Supplies

Total for Vendor: 000001170 \$46,413.25

Vendor: 000040899/Group Relations International Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105908	01342418	2,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040899 \$2,100.00

Vendor: 000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341639	17,168.56	Supplies
		01341351	1,786.47	Equipment Non Capitalized
		01341659	19,892.13	Equipment Non Capitalized
	15106119	01342358	4,138.87	Equipment Non Capitalized
02/01/2024	15105650	01341629	13,895.33	Equipment Non Capitalized
02/06/2024	15105909	01341127	84,809.62	Equipment Non Capitalized
02/08/2024	15106118	01342909	2,960.97	Equipment Non Capitalized
02/20/2024	15106711	01342209	725.97	Supplies
02/22/2024	15106895	01342223	2,634.49	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000001194 \$148,012.41

Vendor: 0000033048/Guitars in the Classroom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106548	01344101	4,050.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033048 \$4,050.00

Vendor: 0000040978/Hamel Contracting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107100	01345413	45,881.47	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040978 \$45,881.47

Vendor: 0000038492/Hannah Pham Huynh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105653	01341285	510.78	Student Transport Personal Car

Total for Vendor: 0000038492 \$510.78

Vendor Expenditure Report-

Vendor: 0000040325/HappyFox Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106120	01342857	589.26	Software License

Total for Vendor: 0000040325 \$589.26

Vendor: 0000040710/Harbor Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345311	4,356.00	Contracted Svcs Less Than \$25K
		01345312	3,396.80	Contracted Svcs Less Than \$25K
02/27/2024	15107101	01345310	3,876.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040710 \$11,628.80

Vendor Expenditure Report-

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343775	4,728.00	Bldg Plans/Architect Fees
		01343777	14,213.00	Bldg Plans/Architect Fees
		01343780	2,741.05	Bldg Plans/Architect Fees
		01343783	2,730.55	Bldg Plans/Architect Fees
		01344742	24,606.32	Bldg Plans/Architect Fees
		01344743	17,837.00	Bldg Plans/Architect Fees
02/08/2024	15106121	01342722	6,919.00	Bldg Plans/Architect Fees
02/15/2024	15106551	01343771	850.00	Bldg Plans/Architect Fees
02/22/2024	15106897	01344740	446.00	Bldg Plans/Architect Fees

Total for Vendor: 0000017812 \$75,070.92

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344390	383,472.92	Contracted Svcs > \$25K
02/20/2024	15106712	01344389	1,043,159.11	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$1,426,632.03

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344690	957,671.18	Construction Management Costs
		01346013	3,217.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
02/06/2024	15105910	01340946	255.00	Bldg Plans/Architect Fees
02/15/2024	15106549	01344216	88,948.80	Construction Management Costs
02/22/2024	15106896	01344689	197,753.85	Program Management Costs
02/27/2024	15107102	01345281	28,530.72	Project Management Costs
02/29/2024	15107304	01346011	198,378.20	Project Management Costs

Total for Vendor: 0000023162 \$1,474,755.25

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341292	126.61	Contracted Svcs > \$25K
		01341293	2,408.26	Contracted Svcs > \$25K
		01341626	1,420.26	Contracted Svcs > \$25K
		01342641	822.37	Contracted Svcs > \$25K
		01342642	1,852.50	Contracted Svcs > \$25K
		01342643	1,852.50	Contracted Svcs > \$25K
		01343655	1,420.26	Contracted Svcs > \$25K
		01343659	2,408.26	Contracted Svcs > \$25K
		01344076	729.26	Contracted Svcs > \$25K
		01344080	1,790.76	Contracted Svcs > \$25K
		01344082	2,470.00	Contracted Svcs > \$25K
		01344084	1,852.50	Contracted Svcs > \$25K
		01344086	2,346.50	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344088	2,198.30	Contracted Svcs > \$25K
		01344360	1,799.31	Contracted Svcs > \$25K
		01344361	432.26	Contracted Svcs > \$25K
		01344362	1,235.00	Contracted Svcs > \$25K
		01344363	1,729.00	Contracted Svcs > \$25K
		01344364	432.26	Contracted Svcs > \$25K
		01344365	1,235.00	Contracted Svcs > \$25K
02/01/2024	00022871	01341291	119.35	Contracted Svcs > \$25K
02/08/2024	00022912	01342640	1,605.50	Contracted Svcs > \$25K
02/13/2024	00022939	01343654	2,408.26	Contracted Svcs > \$25K
02/15/2024	00022963	01344030	620.32	Contracted Svcs > \$25K
02/20/2024	00022983	01344301	1,729.00	Contracted Svcs > \$25K
02/27/2024	00023027	01345256	311.89	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$37,355.49

Vendor: 0000041176/Hazel Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106294	01343104	6,118.93	Contracted Svcs > \$25K

Total for Vendor: 0000041176 \$6,118.93

Vendor Expenditure Report-

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343297	320.02	Supplies
02/01/2024	00022876	01341116	2,360.30	Supplies
02/27/2024	15107103	01343295	255.96	Supplies

Total for Vendor: 0000017691 \$2,936.28

Vendor: 0000040741/Heather and/or Shawn Russell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107164	01345531	5,880.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040741 \$5,880.00

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106552	01343850	27,782.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$27,782.00

Vendor: 0000004822/Henry Schein, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107104	01345640	554.60	Furniture <\$500

Total for Vendor: 0000004822 \$554.60

Vendor Expenditure Report-

Vendor: 000001247/Herc Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343117	1,024.82	Contracted Svcs > \$25K
02/13/2024	15106295	01343110	2,653.28	Contracted Svcs > \$25K

Total for Vendor: 000001247 \$3,678.10

Vendor: 000001827/Heutink USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106315	01343020	2,274.25	Supplies

Total for Vendor: 000001827 \$2,274.25

Vendor: 0000040603/Hexagramm US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105652	01341596	2,909.25	Library Books
02/13/2024	15106297	01343107	10,775.00	Supplies

Total for Vendor: 0000040603 \$13,684.25

Vendor: 000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106714	01344392	1,525.50	Contracted Svcs Legal

Total for Vendor: 000006304 \$1,525.50

Vendor Expenditure Report-

Vendor: 000000225/Hilton New York

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107025	01345517	2,081.89	Prepaid Expenditures/Expenses

Total for Vendor: 000000225 \$2,081.89

Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341838	7,950.00	Bldg Plans/Architect Fees
		01341839	7,500.00	Bldg Plans/Architect Fees
		01345623	5,814.45	Bldg Plans/Architect Fees
		01345660	3,537.50	Bldg Plans/Architect Fees
		01345661	5,195.00	Bldg Plans/Architect Fees
		01345984	860.00	Bldg Plans/Architect Fees
		01345986	860.00	Bldg Plans/Architect Fees
		01345988	860.00	Bldg Plans/Architect Fees
		01345989	860.00	Bldg Plans/Architect Fees
02/06/2024	15105911	01341837	26,379.00	Bldg Plans/Architect Fees
02/27/2024	15107105	01345621	4,637.50	Bldg Plans/Architect Fees
02/29/2024	15107306	01345658	9,588.00	Bldg Plans/Architect Fees

Total for Vendor: 000006273 \$74,041.45

Vendor Expenditure Report-

Vendor: 000000615/Holiday Inn/Capital Plaza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344043	926.53	Prepaid Expenditures/Expenses
		01344050	926.53	Prepaid Expenditures/Expenses
		01344095	926.53	Prepaid Expenditures/Expenses
02/15/2024	15106488	01343944	926.53	Prepaid Expenditures/Expenses
02/22/2024	15106846	01344287	926.53	Prepaid Expenditures/Expenses

Total for Vendor: 000000615 \$4,632.65

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01346098	90,506.38	Food services
02/08/2024	15106124	01342946	104,033.32	Food services
02/13/2024	15106298	01343589	64,676.57	Food services
02/15/2024	15106554	01343590	41,962.69	Food services
02/20/2024	15106715	01344432	104,642.63	Food services
02/29/2024	15107307	01346097	97,639.32	Food services

Total for Vendor: 0000006279 \$503,460.91

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344039	408.16	Bldg Maintenance Supplies
		01344041	121.16	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344042	398.42	Bldg Maintenance Supplies
		01344044	362.04	Bldg Maintenance Supplies
		01344045	86.11	Bldg Maintenance Supplies
02/15/2024	15106555	01344036	16.09	Bldg Maintenance Supplies
02/27/2024	15107106	01345225	561.47	Supplies

Total for Vendor: 0000001269 \$1,953.45

Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342791	480.00	Dues - Other
02/08/2024	15106125	01342790	4,953.00	Consultants <=\$25K

Total for Vendor: 0000001273 \$5,433.00

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341949	1,030.06	Inventory - PPO
		01341973	395.43	Bldg Maintenance Supplies
		01342554	913.40	Inventory - PPO
		01342557	949.49	Inventory - PPO
		01342558	61.20	Inventory - PPO
		01343495	236.59	Bldg Maintenance Supplies
		01343638	976.97	Inventory - PPO
		01343640	1,536.86	Inventory - PPO
		01343643	177.66	Bldg Maintenance Supplies
		01343645	107.58	Bldg Maintenance Supplies
		01343646	129.96	Inventory - PPO
		01345218	184.10	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345219	499.12	Inventory - PPO
02/06/2024	15105913	01341947	308.21	Inventory - PPO
02/08/2024	15106126	01342553	249.72	Bldg Maintenance Supplies
02/13/2024	15106299	01343494	1,594.59	Inventory - PPO
02/27/2024	15107107	01345217	61.20	Inventory - PPO

Total for Vendor: 0000021973 \$9,412.14

Vendor: 0000034151/HOSA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106081	01343058	940.00	Dues - Other

Total for Vendor: 0000034151 \$940.00

Vendor: 0000038484/Hotel Circle Venture LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106625	01343978	6,336.00	Rental of Facilities

Total for Vendor: 0000038484 \$6,336.00

Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106556	01343759	116.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$116.25

Vendor Expenditure Report-

Vendor: 000041149/Huntington Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107108	01345322	960.00	Contracted Student Srvce<=25K

Total for Vendor: 000041149 \$960.00

Vendor: 000036178/I-Chun Chen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105626	01341652	66.42	Student Transport Personal Car

Total for Vendor: 000036178 \$66.42

Vendor: 000038489/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106899	01344628	4,376.27	Bldgs and Improvement of Bldgs

Total for Vendor: 000038489 \$4,376.27

Vendor: 000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105917	01342292	2,251.09	Capital Contracted Svcs/Other

Total for Vendor: 000018234 \$2,251.09

Vendor Expenditure Report-

Vendor: 0000041700/IEP Law Firm PC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106127	01338136	4,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041700 \$4,500.00

Vendor: 0000025811/Iftin Charter High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106300	01343523	256,704.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025811 \$256,704.00

Vendor: 0000040777/Imagine Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105654	01341505	16,071.87	Contracted Svcs > \$25K

Total for Vendor: 0000040777 \$16,071.87

Vendor: 0000041772/Imperial Bag & Paper Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105655	01341214	663.98	Food services
02/06/2024	15105915	01342389	126,416.34	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000041772 \$127,080.32

Vendor Expenditure Report-

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106557	01344228	9,898.76	Equipment Non Capitalized

Total for Vendor: 0000027489 \$9,898.76

Vendor: 0000009258/Inclusive Tlc, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106128	01338960	299.00	Software License
02/13/2024	15106301	01342030	100.00	Supplies

Total for Vendor: 0000009258 \$399.00

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342930	1,197.36	Bldg Maintenance Supplies
		01343018	50.86	Bldg Maintenance Supplies
		01341671	10.66	Bldg Maintenance Supplies
		01341673	142.88	Bldg Maintenance Supplies
02/01/2024	00022869	01341207	2,170.06	Inventory - PPO
02/08/2024	00022910	01342631	110.83	Bldg Maintenance Supplies
02/22/2024	00023001	01341670	100.21	Bldg Maintenance Supplies
02/27/2024	00023024	01345011	64.03	Bldg Maintenance Supplies
02/29/2024	00023047	01346115	110.83	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$3,957.72

Vendor Expenditure Report-

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106129	01342747	45,090.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$45,090.00

Vendor: 000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106901	01344614	373,950.78	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006282 \$373,950.78

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344834	3,775.00	Contracted Svcs Less Than \$25K
		01344838	6,875.00	Contracted Svcs Less Than \$25K
02/22/2024	15106902	01344832	2,325.00	Contracted Svcs Less Than \$25K
02/27/2024	15107109	01344836	7,310.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$20,285.00

Vendor: 0000025819/Intelliccept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	00022879	01341637	1,458.84	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/08/2024	00022921	01342852	214.66	Bldg Maintenance Supplies

Total for Vendor: 0000025819 \$1,673.50

Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106498	01343938	34,510.00	Tests In Classroom

Total for Vendor: 0000001303 \$34,510.00

Vendor: 0000025734/International Rescue Committee Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105916	01342078	16,690.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025734 \$16,690.00

Vendor: 0000036405/Interquest Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106558	01343970	350.00	Contracted Svcs Less Than \$25K
02/27/2024	15107110	01344102	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036405 \$700.00

Vendor Expenditure Report-

Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	00022971	01343161	10,488.00	Software License

Total for Vendor: 0000019091 \$10,488.00

Vendor: 0000041139/J & R Registrations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344040	425.00	Prepaid Expenditures/Expenses
		01344046	425.00	Prepaid Expenditures/Expenses
		01344070	375.00	Prepaid Expenditures/Expenses
		01344093	425.00	Prepaid Expenditures/Expenses
02/15/2024	15106489	01343939	425.00	Prepaid Expenditures/Expenses
02/27/2024	15107026	01345358	555.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000041139 \$2,630.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106903	01344820	1,950.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041718 \$1,950.00

Vendor Expenditure Report-

Vendor: 0000042048/Jaeden Carter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105623	01341367	141.95	Supplies

Total for Vendor: 0000042048 \$141.95

Vendor: 0000041244/Jaime and/or Todd Wayshville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107360	01300688	520.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041244 \$520.00

Vendor: 0000032950/Jaimie Candelario

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105620	01341698	4,801.35	Student Transport Personal Car

Total for Vendor: 0000032950 \$4,801.35

Vendor: 0000041913/James and/or Monika Pelletier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105676	01341714	329.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041913 \$329.00

Vendor Expenditure Report-

Vendor: 000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107313	01345901	8,000.00	Contracted Svcs > \$25K

Total for Vendor: 000025292 \$8,000.00

Vendor: 000036985/JAMF Holdings Inc & Subsidiaries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106904	01344515	2,931.65	Software License

Total for Vendor: 000036985 \$2,931.65

Vendor: 000041520/Janna Scillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106349	01343106	461.78	Student Transport Personal Car

Total for Vendor: 000041520 \$461.78

Vendor: 000040562/Jared Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107199	01343727	21,750.00	Contracted Svcs > \$25K

Total for Vendor: 000040562 \$21,750.00

Vendor Expenditure Report-

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106091	01342745	15,840.00	Building Inspection Costs
02/15/2024	15106516	01343846	230,443.00	Building Inspection Costs

Total for Vendor: 0000036195 \$246,283.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105647	01341696	11,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041789 \$11,000.00

Vendor: 0000041839/JD Inflatable Advertising

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105656	01327924	1,799.43	Equipment Non Capitalized

Total for Vendor: 0000041839 \$1,799.43

Vendor: 0000041258/Jerald Coe Schniepp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106510	01343682	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041258 \$5,000.00

Vendor Expenditure Report-

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341321	4,112.84	Inventory - PPO
		01341647	171.33	Inventory - PPO
		01341679	715.91	Inventory - PPO
		01341680	36.30	Inventory - PPO
		01341684	546.82	Inventory - PPO
		01341705	112.28	Inventory - PPO
		01341910	31.42	Inventory - PPO
		01341912	101.51	Inventory - PPO
		01342942	646.44	Inventory - PPO
		01342943	263.84	Inventory - PPO
		01343291	144.39	Bldg Maintenance Supplies
		01345028	512.80	Inventory - PPO
		01345029	338.25	Inventory - PPO
		01345032	116.11	Inventory - PPO
		01345033	1,106.18	Inventory - PPO
		01345035	2,925.20	Inventory - PPO
02/01/2024	00022874	01341320	1,972.25	Inventory - PPO
02/06/2024	00022894	01341908	565.17	Inventory - PPO
02/08/2024	00022916	01342938	348.17	Inventory - PPO
02/13/2024	00022942	01343290	38.45	Inventory - PPO
02/15/2024	00022966	01343696	194.26	Inventory - PPO
02/22/2024	00023003	01344456	144.39	Bldg Maintenance Supplies
02/27/2024	00023030	01345026	74.05	Inventory - PPO

Total for Vendor: 000006413 \$15,218.36

Vendor: 0000039785/John or Elizabeth Parks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107327	01345712	2,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039785 \$2,250.00

Vendor Expenditure Report-

Vendor: 0000042076/John Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106395	01343175	670.60	License And Fees

Total for Vendor: 0000042076 \$670.60

Vendor: 0000041845/Johnson Controls US Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345616	3,651.00	Contracted Svcs Less Than \$25K
		01345619	3,651.00	Contracted Svcs Less Than \$25K
02/27/2024	15107111	01345611	3,651.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041845 \$10,953.00

Vendor: 0000001378/Jones School Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105918	01342117	1,116.23	Supplies

Total for Vendor: 0000001378 \$1,116.23

Vendor: 0000041404/Joshua Cockrill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342436	725.00	Contracted Svcs Less Than \$25K
		01342439	3,065.00	Contracted Svcs Less Than \$25K
		01344635	660.00	Contracted Svcs Less Than \$25K
02/27/2024	15107125	01342435	715.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000041404 \$5,165.00

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106598	01343767	3,569.61	Consultant >\$25K

Total for Vendor: 0000037080 \$3,569.61

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342219	19,000,000.00	AP-Payroll Deduction Employer
		01343021	500.00	PERS, Classified Positions
		01343489	9,217,395.29	AP-Payroll Deduction Employer
		01345040	606,609.84	AP-Payroll Deduction Employer
		01346181	603,051.67	AP-Payroll Deduction Employer
02/01/2024	00003536	01341533	19,216,095.51	AP-Payroll Deduction Employer
02/07/2024	00003537	01342217	739,300.00	AP-Payroll Deduction Employer
02/09/2024	00003538	01342759	954.59	AP-Payroll Deduction Employer
02/14/2024	00003539	01342776	631,265.92	AP-Payroll Deduction Employer
02/22/2024	00003540	01345038	1,320,427.07	AP-Payroll Deduction Employer
02/29/2024	00003541	01346175	4,476,947.27	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$55,812,547.16

Vendor Expenditure Report-

Vendor: 0000040599/Julie and R. Daniel Buck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107063	01345198	5,650.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040599 \$5,650.00

Vendor: 0000041951/Julissa and/or David Lowenstein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106308	01342788	2,725.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041951 \$2,725.00

Vendor: 0000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	00022968	01344092	562.56	Library Books

Total for Vendor: 0000008181 \$562.56

Vendor: 0000018396/Kara Dodds & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106906	01341126	300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000018396 \$300.00

Vendor Expenditure Report-

Vendor: 0000041340/Kari and/or Robert Ramirez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105961	01338583	320.00	Contracted Student Srvce<=25K
02/15/2024	15106599	01343974	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041340 \$1,040.00

Vendor: 0000040870/Karla Casas Cervantes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106095	01341374	6,666.62	Contracted Svcs > \$25K

Total for Vendor: 0000040870 \$6,666.62

Vendor: 0000039040/Kathryn Lee Turner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105701	01341697	691.68	Student Transport Personal Car
02/20/2024	15106749	01344310	240.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039040 \$931.68

Vendor: 0000042055/Keemarah Eaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105641	01341342	141.95	Supplies

Total for Vendor: 0000042055 \$141.95

Vendor Expenditure Report-

Vendor: 0000039693/Kelley Valdez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107203	01345560	2,970.00	Contracted Svcs > \$25K

Total for Vendor: 0000039693 \$2,970.00

Vendor: 000006066/Kelly Spicers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343786	258.73	Outside Printing/Pmt Supplies
		01343788	1,171.66	Outside Printing/Pmt Supplies
		01343791	1,230.94	Outside Printing/Pmt Supplies
02/08/2024	15106133	01342531	70.04	Outside Printing/Pmt Supplies
02/15/2024	15106562	01343782	438.87	Outside Printing/Pmt Supplies

Total for Vendor: 000006066 \$3,170.24

Vendor: 000040897/Kenneth James Hoskins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342568	955.00	Contracted Svcs Less Than \$25K
		01342571	1,277.00	Contracted Svcs Less Than \$25K
		01342573	1,277.00	Contracted Svcs Less Than \$25K
		01342575	1,480.00	Contracted Svcs Less Than \$25K
		01342577	1,480.00	Contracted Svcs Less Than \$25K
		01342578	1,327.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01342579	1,277.00	Contracted Svcs Less Than \$25K
		01342581	1,115.00	Contracted Svcs Less Than \$25K
		01342583	1,277.00	Contracted Svcs Less Than \$25K
		01342584	1,327.00	Contracted Svcs Less Than \$25K
02/08/2024	15106162	01342567	1,277.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040897 \$14,069.00

Vendor: 0000041972/Kerry J Minter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107056	01345356	3,004.69	Supplies

Total for Vendor: 0000041972 \$3,004.69

Vendor: 0000026574/Khamla Somphanh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106355	01343299	1,200.00	Supplies

Total for Vendor: 0000026574 \$1,200.00

Vendor Expenditure Report-

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343801	179.47	Other Repair Supplies
		01343803	319.54	Other Repair Supplies
02/15/2024	15106563	01343799	208.45	Supplies

Total for Vendor: 0000013181 \$707.46

Vendor: 0000034666/KNB Printing Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106564	01343879	9,227.71	Supplies
02/22/2024	15106908	01344741	2,829.95	Supplies

Total for Vendor: 0000034666 \$12,057.66

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106909	01344553	56,320.00	Building Inspection Costs

Total for Vendor: 0000036198 \$56,320.00

Vendor: 0000040577/Knox Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107112	01345525	77.58	Bldg Maintenance Supplies

Total for Vendor: 0000040577 \$77.58

Vendor Expenditure Report-

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345421	462.98	Contracted Svcs Less Than \$25K
		01345422	110.82	Contracted Svcs Less Than \$25K
		01345423	7,958.06	Contracted Svcs Less Than \$25K
		01345424	1,115.09	Contracted Svcs Less Than \$25K
		01345425	105.36	Contracted Svcs Less Than \$25K
		01345426	705.09	Contracted Svcs Less Than \$25K
		01345427	7,918.96	Contracted Svcs Less Than \$25K
		01345428	930.70	Contracted Svcs Less Than \$25K
		01345429	264.89	Contracted Svcs Less Than \$25K
		01345430	950.63	Contracted Svcs Less Than \$25K
02/27/2024	15107113	01345224	14,431.59	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$34,954.17

Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344673	4,340.44	SpecEd Tuition NonPubSchl>\$25K
		01344676	4,085.12	SpecEd Tuition NonPubSchl>\$25K
02/22/2024	15106910	01344672	4,340.44	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259 \$12,766.00

Vendor Expenditure Report-

Vendor: 179916E/Koralynn Wright

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15106019	01342050	506.95	Insurance Other

Total for Vendor: 179916E \$506.95

Vendor: 0000004600/KTU+A

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107114	01341952	1,115.40	Contracted Svcs > \$25K

Total for Vendor: 0000004600 \$1,115.40

Vendor: 0000040896/Kyo Autism Therapy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344664	3,946.86	Contracted Student Service>25K
		01344665	366.00	Contracted Student Service>25K
		01344666	5,886.18	Contracted Student Service>25K
		01344669	4,945.02	Contracted Student Service>25K
		01344671	1,896.38	Contracted Student Service>25K
02/22/2024	15106911	01344661	3,899.76	Contracted Student Service>25K

Total for Vendor: 0000040896 \$20,940.20

Vendor Expenditure Report-

Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106134	01339985	1,185.25	Bldg Maintenance Supplies

Total for Vendor: 0000014941 \$1,185.25

Vendor: 0000041423/Lake Murray Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105659	01341341	317.00	Contracted Student Srvce<=25K
02/29/2024	15107309	01312393	1,050.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041423 \$1,367.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341328	260.37	Supplies
		01339174	737.30	Supplies
		01339188	76.89	Supplies
		01340124	2,531.11	Equipment Non Capitalized
		01341001	857.35	Supplies
		01341005	464.90	Supplies
		01341019	1,999.30	Supplies
		01341028	36.44	Supplies
		01341032	2,041.69	Supplies
		01341034	331.15	Supplies
		01341039	4,032.50	Furniture <\$500
		01341297	101.26	Supplies
		01341299	300.76	Supplies
		01341305	300.75	Supplies
		01341323	594.47	Supplies
		01341326	985.02	Supplies
		01341518	40.50	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341523	73.88	Supplies
		01341681	515.91	Supplies
		01342127	808.25	Supplies
		01342134	581.46	Supplies
		01342136	528.22	Supplies
		01342137	458.66	Supplies
		01342304	290.13	Supplies
		01343024	455.69	Supplies
		01342911	4,025.06	Supplies
		01342913	303.77	Supplies
		01342382	1,421.74	Supplies
		01342522	56.63	Supplies
		01342525	109.34	Supplies
		01342650	364.58	Supplies
		01342652	186.35	Supplies
		01342656	93.14	Supplies
		01342910	764.70	Supplies
		01343747	1,516.14	Supplies
		01343750	75.95	Supplies
		01343757	10.12	Supplies
02/01/2024	15105660	01338506	117.46	Supplies
02/06/2024	15105920	01338706	201.56	Supplies
02/13/2024	15106304	01340101	3,837.69	Equipment Non Capitalized
02/15/2024	15106565	01341003	444.62	Supplies
02/20/2024	15106721	01341296	176.12	Supplies
02/22/2024	15106912	01342126	382.22	Supplies
02/27/2024	15107115	01342303	301.83	Supplies
02/29/2024	15107310	01343744	5,575.38	Equipment Non Capitalized

Total for Vendor: 0000001455 \$39,368.36

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342600	320.11	Bldg Maintenance Supplies
		01346059	285.09	Bldg Maintenance Supplies
		01346060	285.09	Bldg Maintenance Supplies
		01346139	355.13	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01346141	355.13	Bldg Maintenance Supplies
02/08/2024	00022923	01342597	285.09	Bldg Maintenance Supplies
02/22/2024	00023010	01344508	217.73	Bldg Maintenance Supplies
02/29/2024	00023052	01346057	285.09	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$2,388.46

Vendor: 0000042112/Lara Matuszewski

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107314	01345916	530.55	Student Transport Personal Car

Total for Vendor: 0000042112 \$530.55

Vendor: 0000042065/Lauren Lamb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105921	01342059	3,463.17	License And Fees

Total for Vendor: 0000042065 \$3,463.17

Vendor Expenditure Report-

Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106185	01342563	9,950.00	Litigation/Settlement <\$25K
02/13/2024	15106363	01328370	7,000.00	Litigation/Settlement <\$25K
02/27/2024	15107191	01344967	8,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$25,450.00

Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105922	01342475	739.10	Food services
02/13/2024	15106245	01343581	458.11	Food services

Total for Vendor: 0000000145 \$1,197.21

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344472	1,663.20	Software License
02/01/2024	00022877	01341329	122.00	Software License
02/22/2024	00023004	01344466	362.00	Software License

Total for Vendor: 0000020460 \$2,147.20

Vendor: 0000041720/Learning for All, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107117	01345009	1,170.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000041720 \$1,170.00

Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105923	01338375	1,050.00	Software License

Total for Vendor: 0000020982 \$1,050.00

Vendor: 0000033023/Lectures de France Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106703	01341135	506.00	Supplies

Total for Vendor: 0000033023 \$506.00

Vendor: 0000014264/LEGO Brand Retail Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106305	01340382	861.89	Supplies

Total for Vendor: 0000014264 \$861.89

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343761	67.66	Bldg Maintenance Supplies
02/20/2024	15106722	01341264	45.04	Contracted Svcs Less Than \$25K
02/29/2024	15107311	01342900	102.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000034864 \$215.20

Vendor: 0000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342859	339.41	Supplies
		01342861	468.71	Supplies
	15106151	01342818	419.15	Supplies
02/08/2024	15106150	01342858	3,258.36	Supplies

Total for Vendor: 0000038051 \$4,485.63

Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343026	429.30	Supplies
02/06/2024	15105925	01339075	114.00	Supplies
02/08/2024	15106136	01342140	94.00	Custodial Supplies

Total for Vendor: 0000001503 \$637.30

Vendor: 0000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344845	30,628.28	Accounts Pay - Warehouse
02/15/2024	15106567	01341343	30,664.79	Accounts Pay - Warehouse
02/22/2024	15106914	01344843	28,239.12	Accounts Pay - Warehouse

Total for Vendor: 0000024080 \$89,532.19

Vendor: 0000001514/Linco Casters

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

			Amt	
		01339427	55.82	Bldg Maintenance Supplies
02/01/2024	15105661	01338575	75.43	Bldg Maintenance Supplies
02/06/2024	15105926	01339201	154.07	Bldg Maintenance Supplies
02/15/2024	15106568	01340402	12.93	Bldg Maintenance Supplies

Total for Vendor: 0000001514 \$298.25

Vendor: 0000041723/Lincoln Sports Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106569	01343842	149,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000041723 \$149,500.00

Vendor: 000006294/Lincoln Sr. High School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105662	01339407	14,998.91	Consultants <=\$25K

Total for Vendor: 000006294 \$14,998.91

Vendor: 0000039694/Liquid Environmental Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105927	01342481	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694 \$175.00

Vendor Expenditure Report-

Vendor: 0000039371/Literacy Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107305	01343869	84.35	Supplies

Total for Vendor: 0000039371 \$84.35

Vendor: 0000042123/Loni Tran

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107352	01346077	25.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000042123 \$25.00

Vendor: 0000039539/Los Angeles Truck Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342850	680.70	Contracted Svcs > \$25K
02/06/2024	15106011	01341824	2,241.47	Contracted Svcs > \$25K
02/13/2024	15106384	01341831	549.00	Contracted Svcs > \$25K
02/20/2024	15106751	01341894	1,096.67	Contracted Svcs > \$25K
02/27/2024	15107205	01345031	9,091.31	Contracted Svcs > \$25K

Total for Vendor: 0000039539 \$13,659.15

Vendor: 000004410/Lozano Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341695	1,947.93	Contracted Svcs Legal

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105987	01341694	115.50	Contracted Svcs Legal

Total for Vendor: 0000004410 \$2,063.43

Vendor: 0000041817/M J Mahboodi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105874	01342506	28,025.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041817 \$28,025.00

Vendor: 0000007272/M.A. Stevens Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01269914	12,444.14	Bldgs and Improvement of Bldgs
		01287675	400.00	Bldgs and Improvement of Bldgs
		01293088	390.00	Bldgs and Improvement of Bldgs
		01304560	36,555.60	Bldgs and Improvement of Bldgs
		01306142	5,027.39	Bldgs and Improvement of Bldgs
		01312455	14,105.10	Bldgs and Improvement of Bldgs
		01317567	8,093.26	Bldgs and Improvement of Bldgs
		01327035	906.77	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01332337	2,677.91	Bldgs and Improvement of Bldgs
02/06/2024	15105830	01242105	1,625.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007272 \$82,225.92

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344567	7,857.60	SpecEd Tuition NonPubSchl>\$25K
		01344568	7,857.60	SpecEd Tuition NonPubSchl>\$25K
		01344570	8,473.71	SpecEd Tuition NonPubSchl>\$25K
		01344573	7,464.72	SpecEd Tuition NonPubSchl>\$25K
		01344574	7,464.72	SpecEd Tuition NonPubSchl>\$25K
		01344578	8,250.48	SpecEd Tuition NonPubSchl>\$25K
		01344582	5,721.03	SpecEd Tuition NonPubSchl>\$25K
		01344586	8,280.48	SpecEd Tuition NonPubSchl>\$25K
		01344588	7,071.84	SpecEd Tuition NonPubSchl>\$25K
		01345013	60.00	SpecEd Tuition NonPubSchl>\$25K
02/27/2024	15107118	01344565	6,678.96	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$75,181.14

Vendor: 0000030733/MacMillan Holdings LLC

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

			Amt	
02/08/2024	15106137	01342599	1,560.00	Supplies

Total for Vendor: 0000030733 \$1,560.00

Vendor: 000008399/Magnet Schools Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107027	01345515	1,038.00	Prepaid Expenditures/Expenses

Total for Vendor: 000008399 \$1,038.00

Vendor: 000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342724	9,045.00	Bldg Plans/Architect Fees
		01342725	16,942.50	Bldg Plans/Architect Fees
		01342727	11,825.00	Bldg Plans/Architect Fees
		01342729	1,485.00	Bldg Plans/Architect Fees
		01344637	40,262.40	Bldg Plans/Architect Fees
		01345240	357,284.30	Bldg Plans/Architect Fees
		01345242	50,241.40	Bldg Plans/Architect Fees
		01345243	10,423.87	Bldg Plans/Architect Fees
		01345629	358,744.30	Bldg Plans/Architect Fees
		01345630	9,639.84	Bldg Plans/Architect Fees
		01345631	14,484.91	Bldg Plans/Architect Fees
		01345632	16,000.00	Bldg Plans/Architect Fees
		01345633	6,435.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01345634	6,589.80	Bldg Plans/Architect Fees
		01345636	1,840.00	Bldg Plans/Architect Fees
		01345637	5,050.00	Bldg Plans/Architect Fees
02/08/2024	15106139	01342723	11,389.85	Bldg Plans/Architect Fees
02/22/2024	15106915	01344636	5,830.00	Capital Contracted Svcs/Other
02/27/2024	15107120	01345238	22,519.55	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$956,032.72

Vendor: 0000041128/Mark and/or Jill Logan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105663	01341715	880.00	Contracted Student Srvce<=25K
02/13/2024	15106307	01343239	910.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041128 \$1,790.00

Vendor: 0000040597/Mark Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106138	01342932	800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040597 \$800.00

Vendor: 0000041038/Martin Marietta Materials Inc

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

			Amt	
		01344835	707.71	Bldg Maintenance Supplies
		01344837	272.61	Bldg Maintenance Supplies
		01344840	248.91	Bldg Maintenance Supplies
		01344841	372.82	Bldg Maintenance Supplies
		01344847	373.95	Bldg Maintenance Supplies
		01344850	358.81	Bldg Maintenance Supplies
		01344853	678.29	Bldg Maintenance Supplies
		01344857	377.13	Bldg Maintenance Supplies
		01344867	367.16	Bldg Maintenance Supplies
02/22/2024	15106916	01344833	481.43	Bldg Maintenance Supplies

Total for Vendor: 0000041038 \$4,238.82

Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	00022919	01342668	2,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000024704 \$2,800.00

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105665	01340216	6,482.78	Inventory - PPO
02/27/2024	15107121	01345336	475.72	Inventory - PPO

Total for Vendor: 0000032067 \$6,958.50

Vendor Expenditure Report-

Vendor: 0000040308/Mater Dei Catholic High School of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106140	01342560	150.00	Dues - Other

Total for Vendor: 0000040308 \$150.00

Vendor: 0000042017/Maximilian Quarto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106123	01342841	2,675.00	Custodial Supplies

Total for Vendor: 0000042017 \$2,675.00

Vendor: 0000001562/McGraw-Hill School Education Holdings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107315	01345350	26,922.60	Software License

Total for Vendor: 0000001562 \$26,922.60

Vendor: 0000001128/McKesson General Medical Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105932	01341981	670.20	Supplies

Total for Vendor: 0000001128 \$670.20

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344918	350.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01344960	175.00	Contracted Svcs Less Than \$25K
		01345405	175.00	Contracted Svcs Less Than \$25K
		01345407	175.00	Contracted Svcs Less Than \$25K
		01345411	350.00	Contracted Svcs Less Than \$25K
		01345412	175.00	Contracted Svcs Less Than \$25K
		01345414	175.00	Contracted Svcs Less Than \$25K
		01345415	175.00	Contracted Svcs Less Than \$25K
		01345528	1,828.64	Contracted Svcs Less Than \$25K
		01345529	282.00	Contracted Svcs Less Than \$25K
		01345530	1,309.20	Contracted Svcs Less Than \$25K
		01345532	2,476.49	Contracted Svcs Less Than \$25K
		01345533	500.00	Contracted Svcs Less Than \$25K
		01345535	350.00	Contracted Svcs Less Than \$25K
		01345537	175.00	Contracted Svcs Less Than \$25K
		01345539	1,617.93	Contracted Svcs Less Than \$25K
		01345540	217.50	Contracted Svcs Less Than \$25K
		01345541	175.00	Contracted Svcs Less Than \$25K
		01344958	175.00	Contracted Svcs Less Than \$25K
02/27/2024	15107124	01344913	350.00	Contracted Svcs Less Than \$25K
02/29/2024	15107316	01344956	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$11,381.76

Vendor Expenditure Report-

Vendor: 000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105933	01341959	251.42	Inventory - PPO

Total for Vendor: 000001566 \$251.42

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343959	6,780.00	Litigation/Settlement <\$25K
02/01/2024	15105671	01341599	9,400.00	Litigation/Settlement <\$25K
02/06/2024	15105945	01338887	10,000.00	Litigation/Settlement <\$25K
02/13/2024	15106318	01343300	12,000.00	Litigation/Settlement <\$25K
02/15/2024	15106578	01343955	8,850.00	Litigation/Settlement <\$25K
02/27/2024	15107137	01345562	10,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$57,030.00

Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345192	3,363.64	Contracted Svcs > \$25K
		01345196	3,363.64	Contracted Svcs > \$25K
		01345305	38,550.00	Contracted Student Service>25K
02/27/2024	15107126	01345170	38,127.52	Contracted Svcs > \$25K

Total for Vendor: 0000036833 \$83,404.80

Vendor Expenditure Report-

Vendor: 0000016582/Mental Health Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106571	01341553	40,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000016582 \$40,000.00

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345166	383.59	Supplies
		01345241	106.67	Supplies
02/06/2024	00022898	01342480	456.86	Bldg Maintenance Supplies
02/08/2024	00022920	01342933	1,486.95	Supplies
02/22/2024	00023007	01344556	254.29	Supplies
02/27/2024	00023032	01345004	3,103.20	Supplies

Total for Vendor: 0000024853 \$5,791.56

Vendor: 0000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106143	01342648	5,000.00	Transit Bus Tokens & Passes
02/15/2024	15106573	01340741	2,415.00	Contract Svcs City Transp>\$25K
02/29/2024	15107318	01344658	55,000.00	Contract Svcs City Transp>\$25K

Total for Vendor: 0000014047 \$62,415.00

Vendor Expenditure Report-

Vendor: 0000032305/Michael Edmond Gray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107162	01345300	195.00	Supplies

Total for Vendor: 0000032305 \$195.00

Vendor: 0000041606/Michele D Garrett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106566	01344211	85,388.57	Contracted Svcs > \$25K

Total for Vendor: 0000041606 \$85,388.57

Vendor: 0000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107127	01345559	475,102.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000020714 \$475,102.00

Vendor: 0000037577/Mindful Murals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106918	01344630	13,875.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037577 \$13,875.00

Vendor Expenditure Report-

Vendor: 000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105934	01342434	3,717.76	Dues - Other

Total for Vendor: 000006305 \$3,717.76

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105935	01341964	5,053.90	Dues - Other

Total for Vendor: 000006306 \$5,053.90

Vendor: 0000017789/Mitchell 1

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345924	923.00	Software License
		01345926	923.00	Software License
		01345928	923.00	Software License
02/29/2024	15107317	01345919	923.00	Software License

Total for Vendor: 0000017789 \$3,692.00

Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342368	1,843.44	Contracted Svcs > \$25K
02/08/2024	15106169	01342945	1,520.10	Contracted Svcs > \$25K
02/15/2024	15106606	01342367	6,056.25	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000037108 \$9,419.79

Vendor: 0000040575/Mona Joshi and Umesh Vats

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106302	01343276	15,750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040575 \$15,750.00

Vendor: 0000003038/Montessori Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105667	01340866	42.88	Furniture <\$500

Total for Vendor: 0000003038 \$42.88

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345210	1,974.57	Inventory - PPO
		01345214	627.70	Inventory - PPO
02/01/2024	15105668	01341615	1,024.65	Inventory - PPO
02/08/2024	15106142	01342839	971.70	Inventory - PPO
02/20/2024	15106724	01344445	618.78	Inventory - PPO
02/27/2024	15107130	01344973	1,170.30	Inventory - PPO

Total for Vendor: 0000037445 \$6,387.70

Vendor: 0000037809/Munisa Ali

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01346043	43.69	Student Transport Personal Car
02/29/2024	15107262	01346042	570.36	Student Transport

Vendor Expenditure Report-

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

Total for Vendor: 0000037809 \$614.05

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106199	01341948	1,287.60	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,287.60

Vendor: 0000041447/Nancy and/or Aaron Ward

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106756	01343940	420.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041447 \$420.00

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339473	177.24	Other Repair Supplies
		01339519	9.03	Other Repair Supplies
		01339531	879.20	Other Repair Supplies
		01339542	3.85	Other Repair Supplies
		01339544	23.76	Other Repair Supplies
		01339547	49.39	Other Repair Supplies
		01339520	84.91	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01339521	133.96	Other Repair Supplies
		01339522	589.92	Other Repair Supplies
		01339523	138.51	Other Repair Supplies
		01339524	105.72	Other Repair Supplies
		01339526	55.01	Other Repair Supplies
		01339550	133.14	Other Repair Supplies
		01340793	23.10	Other Repair Supplies
		01340825	117.42	Other Repair Supplies
		01340826	63.32	Other Repair Supplies
		01340830	4.98	Other Repair Supplies
		01340834	36.60	Other Repair Supplies
		01340836	59.47	Other Repair Supplies
		01340837	105.75	Other Repair Supplies
		01340839	146.42	Other Repair Supplies
		01341898	151.83	Other Repair Supplies
		01341899	-278.48	Other Repair Supplies
		01341900	-53.21	Other Repair Supplies
		01341921	57.33	Other Repair Supplies
		01341934	155.00	Other Repair Supplies
		01340838	216.93	Other Repair Supplies
		01342899	95.34	Other Repair Supplies
		01342901	62.72	Other Repair Supplies
		01340797	152.91	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340800	341.30	Other Repair Supplies
		01340801	70.92	Other Repair Supplies
		01340803	2.55	Other Repair Supplies
		01340805	4.05	Other Repair Supplies
		01340811	16.78	Other Repair Supplies
		01340813	278.48	Other Repair Supplies
		01340816	155.52	Other Repair Supplies
		01340819	517.55	Other Repair Supplies
		01340822	21.88	Other Repair Supplies
		01341386	1,122.46	Other Repair Supplies
		01341387	437.28	Other Repair Supplies
		01341895	183.45	Other Repair Supplies
		01341901	344.89	Other Repair Supplies
		01341907	310.44	Other Repair Supplies
		01341909	8.06	Other Repair Supplies
		01341911	24.13	Other Repair Supplies
		01341904	337.84	Other Repair Supplies
		01341913	245.34	Other Repair Supplies
		01341916	15.32	Other Repair Supplies
		01341919	44.35	Other Repair Supplies
		01341946	109.24	Other Repair Supplies
		01341923	48.30	Other Repair Supplies
		01341926	171.81	Other Repair Supplies
		01341927	3.36	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01341929	76.58	Other Repair Supplies
		01341930	89.88	Other Repair Supplies
		01341931	46.78	Other Repair Supplies
		01341932	202.82	Other Repair Supplies
		01341933	83.76	Other Repair Supplies
		01341942	97.70	Other Repair Supplies
		01341943	27.36	Other Repair Supplies
		01341945	272.89	Other Repair Supplies
		01342738	357.58	Other Repair Supplies
		01342741	23.16	Other Repair Supplies
		01342735	294.87	Other Repair Supplies
		01342743	68.54	Other Repair Supplies
		01344447	-25.34	Other Repair Supplies
		01344448	36.92	Other Repair Supplies
		01342731	133.11	Other Repair Supplies
		01342744	86.86	Bldg Maintenance Supplies
		01342746	69.83	Bldg Maintenance Supplies
		01344446	65.20	Other Repair Supplies
		01344450	112.92	Other Repair Supplies
		01344452	128.16	Other Repair Supplies
		01344976	399.58	Other Repair Supplies
		01345052	-12.80	Other Repair Supplies
		01345152	901.52	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345156	235.16	Other Repair Supplies
		01345157	190.92	Other Repair Supplies
		01345158	73.84	Other Repair Supplies
		01344979	26.03	Other Repair Supplies
		01345043	185.36	Other Repair Supplies
		01345046	34.34	Other Repair Supplies
		01345055	103.24	Other Repair Supplies
		01345159	45.72	Other Repair Supplies
02/01/2024	15105670	01338825	6.83	Bldg Maintenance Supplies
02/06/2024	15105939	01338824	429.92	Bldg Maintenance Supplies
02/08/2024	15106144	01340808	4.39	Other Repair Supplies
02/13/2024	15106310	01340231	160.42	Bldg Maintenance Supplies
02/15/2024	15106575	01341896	185.10	Other Repair Supplies
02/20/2024	15106725	01341379	49.91	Bldg Maintenance Supplies
02/22/2024	15106919	01342728	17.60	Other Repair Supplies
02/27/2024	15107131	01341944	37.55	Other Repair Supplies
02/29/2024	15107319	01344975	95.36	Other Repair Supplies

Total for Vendor: 0000001712 \$13,735.94

Vendor: 0000001720/Nasco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105940	01342323	238.56	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001720 \$238.56

Vendor: 0000041880/National Association for the Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105938	01342467	50.00	District Membership E.C. 35172

Total for Vendor: 0000041880 \$50.00

Vendor: 0000001744/National Association of the Deaf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106848	01344935	3,750.00	Travel Conference

Total for Vendor: 0000001744 \$3,750.00

Vendor: 0000040657/National Autism Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106921	01344686	149.99	Supplies

Total for Vendor: 0000040657 \$149.99

Vendor: 0000002217/National Conflict Resolution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106145	01342663	33,486.60	Contracted Svcs > \$25K
02/22/2024	15106920	01344647	43,987.96	Contracted Svcs > \$25K

Total for Vendor: 0000002217 \$77,474.56

Vendor Expenditure Report-

Vendor: 0000027740/National Dance Education Organization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106490	01344032	595.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000027740 \$595.00

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	00023031	01345362	11,326.07	Gasoline & Oil

Total for Vendor: 0000020283 \$11,326.07

Vendor: 0000002805/National Trench Safety Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342051	944.35	Contracted Svcs Less Than \$25K
		01342941	750.29	Contracted Svcs Less Than \$25K
02/06/2024	15105941	01342048	319.11	Contracted Svcs Less Than \$25K
02/08/2024	15106146	01342940	125.05	Contracted Svcs Less Than \$25K
02/13/2024	15106311	01343089	535.46	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002805 \$2,674.26

Vendor: 0000001800/National Ventilating and

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

			Amt	
02/13/2024	15106312	01342664	35.78	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$35.78

Vendor: 0000041559/Navigate360 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105977	01342500	991.35	Software License

Total for Vendor: 0000041559 \$991.35

Vendor: 0000013918/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345285	2,730.60	Supplies
02/27/2024	15107132	01344985	1,243.00	Software Purchase

Total for Vendor: 0000013918 \$3,973.60

Vendor: 0000041669/Nebraska Dept of Correctional Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105882	01341704	4,769.85	Adopted Textbks & Adopted Matl

Total for Vendor: 0000041669 \$4,769.85

Vendor: 0000028785/New Direction Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344698	3,030.60	Contracted Student Service>25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344700	26,076.00	Contracted Student Service>25K
		01344707	582.00	Contracted Student Service>25K
02/22/2024	15106932	01344697	42,468.00	Contracted Student Service>25K

Total for Vendor: 0000028785 \$72,156.60

Vendor: 0000013544/New Precision Technology LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341980	270.00	Supplies
		01341982	104.00	Supplies
		01341983	260.00	Supplies
		01341986	104.00	Supplies
		01341988	104.00	Supplies
		01342088	156.00	Supplies
		01342102	156.00	Supplies
		01343079	156.00	Supplies
		01343080	208.00	Supplies
		01343081	156.00	Supplies
		01343083	156.00	Supplies
		01343085	108.00	Supplies
		01343093	104.00	Supplies
02/06/2024	15106009	01341979	162.00	Supplies
02/13/2024	15106382	01343078	104.00	Supplies

Total for Vendor: 0000013544 \$2,308.00

Vendor: 0000041758/New Way Landscape & Tree Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107116	01342902	13,516.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041758 \$13,516.00

Vendor Expenditure Report-

Vendor: 000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342653	2,704.05	SpecEd Tuition NonPubSchl>\$25K
		01342655	2,704.05	SpecEd Tuition NonPubSchl>\$25K
		01342657	2,704.05	SpecEd Tuition NonPubSchl>\$25K
		01342658	2,704.05	SpecEd Tuition NonPubSchl>\$25K
		01342659	2,704.05	SpecEd Tuition NonPubSchl>\$25K
		01342660	2,704.05	SpecEd Tuition NonPubSchl>\$25K
		01345384	3,064.59	SpecEd Tuition NonPubSchl>\$25K
		01345390	3,064.59	SpecEd Tuition NonPubSchl>\$25K
		01345392	3,064.59	SpecEd Tuition NonPubSchl>\$25K
		01345393	3,064.59	SpecEd Tuition NonPubSchl>\$25K
		01345399	3,064.59	SpecEd Tuition NonPubSchl>\$25K
		01345402	3,064.59	SpecEd Tuition NonPubSchl>\$25K
		01345404	3,064.59	SpecEd Tuition NonPubSchl>\$25K
02/08/2024	15106148	01342651	2,523.78	SpecEd Tuition NonPubSchl>\$25K
02/27/2024	15107133	01345382	3,064.59	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000004270 \$43,264.80

Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106149	01342570	341,000.52	Software License

Vendor Expenditure Report-

Total for Vendor: 0000032870 \$341,000.52

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345626	42,235.86	Bldg Plans/Architect Fees
		01345628	37,604.62	Bldg Plans/Architect Fees
02/06/2024	15105942	01342212	961,843.14	LeaseLeaseBack
02/13/2024	15106314	01343111	448,170.97	LeaseLeaseBack
02/15/2024	15106576	01343848	4,987.50	LeaseLeaseBack
02/27/2024	15107134	01345416	961,073.99	LeaseLeaseBack

Total for Vendor: 0000035289 \$2,455,916.08

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342279	1,751.50	Construction Testing
		01342280	39,854.10	Construction Testing
		01342281	2,654.00	Construction Testing
		01342282	17,446.30	Construction Testing
		01342284	5,026.50	Construction Testing
		01342286	8,954.00	Construction Testing
		01342288	18,396.00	Construction Testing
		01342289	16,836.10	Construction Testing
		01342312	2,574.27	Construction Testing
		01342313	840.00	Construction Testing
		01342314	7,943.00	Construction Testing
		01342316	636.00	Construction Testing
		01342317	1,663.26	Contracted Svcs Less Than \$25K
		01343828	1,783.40	Construction Testing
		01343829	15,090.70	Capital Contracted Svcs/Other
		01343830	765.00	Construction Testing
		01343832	457.50	Project Management Costs
		01344781	1,329.00	Project Management Costs
		01344991	7,467.11	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345012	2,575.25	Contracted Svcs > \$25K
		01345400	549.00	Contracted Svcs Less Than \$25K
		01345409	1,338.86	Construction Testing
		01345410	11,106.16	Contracted Svcs > \$25K
		01345545	591.96	Contracted Svcs Less Than \$25K
		01345996	13,702.10	Construction Testing
		01345997	5,995.50	Construction Testing
		01346125	2,226.00	Construction Testing
02/06/2024	15105943	01342277	9,378.00	Construction Testing
02/08/2024	15106152	01342749	3,015.00	Capital Contracted Svcs/Other
02/13/2024	15106316	01343477	3,675.00	Contracted Svcs > \$25K
02/15/2024	15106577	01343794	581.25	Contracted Svcs > \$25K
02/20/2024	15106727	01343476	537.00	Contracted Svcs Less Than \$25K
02/22/2024	15106922	01342752	1,658.27	Construction Testing
02/27/2024	15107135	01344780	8,860.35	Construction Testing
02/29/2024	15107322	01345995	1,330.00	Construction Testing

Total for Vendor: 0000003186 \$218,587.44

Vendor: 0000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106718	01344377	3,240.00	Software License

Total for Vendor: 0000039282 \$3,240.00

Vendor: 0000039901/NuVu LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106319	01343076	100,000.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000039901 \$100,000.00

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343480	665.00	Construction Testing
		01343871	8,942.50	Construction Testing
		01343872	937.00	Construction Testing
		01343874	13,460.30	Construction Testing
		01343875	9,771.00	Construction Testing
		01343876	480.00	Construction Testing
		01343877	720.00	Construction Testing
		01343878	775.00	Construction Testing
		01343880	7,541.00	Construction Testing
		01344557	9,131.00	Construction Testing
		01344558	3,534.50	Construction Testing
		01344559	2,423.00	Construction Testing
		01344561	10,260.50	Construction Testing
02/08/2024	15106153	01342733	3,140.90	Construction Testing
02/13/2024	15106320	01343479	13,412.50	Construction Testing
02/15/2024	15106579	01343870	4,339.50	Construction Testing
02/22/2024	15106923	01344555	32,103.00	Construction Testing
02/27/2024	15107138	01345610	12,394.90	Construction Testing

Total for Vendor: 000006223 \$134,031.60

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342516	5,019.00	Contracted Svcs > \$25K
		01342519	52,768.00	Contracted Svcs > \$25K
		01342521	39,550.00	Contracted Svcs > \$25K
		01342524	20,077.50	Contracted Svcs > \$25K
		01344000	10,324.53	Bldg Plans/Architect Fees
		01344001	880.00	Bldg Plans/Architect Fees
		01344003	750.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01335167	870.00	Bldg Plans/Architect Fees
		01335171	2,710.00	Bldg Plans/Architect Fees
		01335174	3,160.00	Bldg Plans/Architect Fees
		01335175	7,915.93	Bldg Plans/Architect Fees
		01344590	5,953.50	Contracted Svcs Less Than \$25K
		01344592	68,795.50	Contracted Svcs > \$25K
		01344593	32,789.00	Contracted Svcs > \$25K
		01344595	2,867.00	Bldg Plans/Architect Fees
		01344597	3,360.00	Contracted Svcs Less Than \$25K
		01344598	27,306.95	Bldg Plans/Architect Fees
		01344600	4,151.50	Bldg Plans/Architect Fees
		01344601	6,500.00	Bldg Plans/Architect Fees
		01344603	677.50	Bldg Plans/Architect Fees
		01344608	72.50	Bldg Plans/Architect Fees
		01344609	217.50	Bldg Plans/Architect Fees
		01344783	3,303.50	Bldg Plans/Architect Fees
		01345016	112.00	Bldg Plans/Architect Fees
		01345018	5,458.75	Bldg Plans/Architect Fees
		01345019	6,086.25	Bldg Plans/Architect Fees
		01345020	3,515.88	Bldg Plans/Architect Fees
		01345021	1,887.50	Bldg Plans/Architect Fees
		01345602	3,750.00	Contracted Svcs Less Than \$25K
		01345603	3,346.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345604	6,830.00	Contracted Svcs Less Than \$25K
		01345606	59,242.50	Contracted Svcs > \$25K
		01346122	600.00	Contracted Svcs Less Than \$25K
		01346123	1,101.00	Bldg Plans/Architect Fees
		01346124	1,565.00	Bldg Plans/Architect Fees
02/06/2024	15105946	01342514	1,275.00	Contracted Svcs Less Than \$25K
02/08/2024	15106154	01342734	5,858.38	Contracted Svcs Less Than \$25K
02/13/2024	15106321	01343472	1,120.00	Contracted Svcs Less Than \$25K
02/15/2024	15106580	01343999	75.00	Bldg Plans/Architect Fees
02/20/2024	15106728	01335166	290.00	Bldg Plans/Architect Fees
02/22/2024	15106924	01344584	8,195.00	Contracted Svcs Less Than \$25K
02/27/2024	15107139	01345015	5,689.88	Bldg Plans/Architect Fees
02/29/2024	15107323	01346121	1,737.37	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027187 \$417,754.92

Vendor: 0000037834/Ocean Discovery Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106322	01343172	2,682.72	Gas & Electric Service
02/27/2024	15107140	01345669	1,243.33	Rubbish Disposal

Total for Vendor: 0000037834 \$3,926.05

Vendor: 0000042077/Odessa Mae Uno

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

			Amt	
02/29/2024	15107355	01345763	1,200.00	Supplies

Total for Vendor: 0000042077 \$1,200.00

Vendor: 0000040810/ODP Business Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106729	01341199	594.00	Postage Expense

Total for Vendor: 0000040810 \$594.00

Vendor: 0000038414/Office & Ergonomic Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339927	2,340.33	Equipment Non Capitalized
		01342167	659.39	Furniture <\$500
		01342172	2,599.12	Equipment Non Capitalized
		01342173	427.14	Furniture <\$500
	15107142	01343982	2,711.23	Equipment Non Capitalized
02/13/2024	15106323	01339227	355.78	Furniture <\$500
02/27/2024	15107141	01342165	19,478.36	Equipment Non Capitalized

Total for Vendor: 0000038414 \$28,571.35

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01337908	227.46	Supplies
		01337909	35.23	Supplies
		01337910	747.40	Supplies
		01337911	113.79	Supplies
		01337912	121.28	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01337913	24.66	Supplies
		01337914	206.65	Supplies
		01337915	732.18	Supplies
		01337916	136.00	Supplies
		01337917	399.68	Supplies
		01337918	52.39	Supplies
		01337919	1,813.65	Supplies
		01337965	354.99	Supplies
		01337966	79.71	Supplies
		01337967	88.83	Supplies
		01337968	15.01	Supplies
		01338177	271.75	Supplies
		01338178	84.66	Supplies
		01338179	696.44	Supplies
		01338190	120.68	Supplies
		01338383	387.21	Supplies
		01338384	79.13	Supplies
		01338385	89.41	Supplies
		01338386	71.92	Supplies
		01338387	217.15	Supplies
		01338388	854.67	Supplies
		01338591	107.18	Supplies
		01338592	15.72	Supplies
		01338593	268.37	Supplies
		01338594	303.25	Supplies
		01338595	508.50	Custodial Supplies
		01338596	872.78	Supplies
		01338597	436.39	Supplies
		01338728	60.89	Custodial Supplies
		01338729	152.09	Supplies
		01338730	65.78	Supplies
		01338731	164.56	Supplies
		01338732	117.34	Supplies
		01338733	45.26	Supplies
		01338734	32.54	Supplies
		01338965	213.20	Supplies
		01338966	114.64	Supplies
		01338967	93.94	Supplies
		01338968	643.53	Supplies
		01339400	487.75	Supplies
		01339401	112.28	Supplies
		01339403	174.33	Supplies
		01339404	213.82	Supplies
		01339405	286.09	Supplies
		01339406	48.02	Supplies
		01339445	213.88	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339635	89.60	Supplies
		01339636	142.32	Supplies
		01339637	941.70	Supplies
		01339638	922.35	Supplies
		01339639	163.95	Supplies
		01339640	252.57	Supplies
		01339656	238.34	Supplies
		01339657	51.31	Supplies
		01339658	92.89	Supplies
		01342929	1,078.58	Supplies
		01343263	-92.38	Supplies
		01343265	-46.55	Supplies
		01343266	-41.98	Supplies
		01343268	-89.69	Supplies
		01340002	137.80	Supplies
		01340003	279.18	Supplies
		01340004	21.77	Supplies
		01340005	31.38	Supplies
		01340006	108.83	Supplies
		01340007	25.89	Supplies
		01340008	389.30	Supplies
		01340009	277.89	Supplies
		01340193	21.44	Supplies
		01340194	249.98	Supplies
		01340195	3,296.44	Supplies
		01340196	70.04	Supplies
		01340197	290.44	Supplies
		01340198	121.37	Supplies
		01340199	475.24	Supplies
		01340200	101.23	Supplies
		01340398	31.54	Supplies
		01340399	110.23	Supplies
		01340400	175.72	Supplies
		01340401	13.85	Supplies
		01340600	30.08	Supplies
		01340601	7.19	Supplies
		01340602	49.82	Supplies
		01340603	433.07	Supplies
		01340604	66.95	Supplies
		01340605	99.00	Supplies
		01340606	235.00	Supplies
		01340607	129.02	Supplies
		01340608	147.50	Supplies
		01340609	45.26	Supplies
		01340610	69.56	Supplies
		01340611	605.78	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340612	210.80	Supplies
		01340613	360.82	Supplies
		01340872	35.93	Supplies
		01341391	376.80	Supplies
		01341392	799.07	Supplies
		01341393	36.55	Supplies
		01341394	103.98	Supplies
		01341395	315.75	Supplies
		01341397	145.46	Supplies
		01341398	64.77	Supplies
		01341399	97.24	Supplies
		01341400	71.37	Supplies
		01341401	139.81	Supplies
		01341402	285.84	Supplies
		01341403	68.27	Supplies
		01341404	220.60	Supplies
		01341405	17.98	Supplies
		01341406	175.05	Supplies
		01341407	126.07	Supplies
		01341408	83.72	Supplies
		01341409	108.94	Supplies
		01341410	195.30	Supplies
		01341411	33.29	Supplies
		01341412	83.13	Supplies
		01341413	316.35	Supplies
		01341414	161.41	Supplies
		01341415	84.21	Supplies
		01341416	79.91	Supplies
		01341417	525.71	Supplies
		01341677	4.46	Supplies
		01341995	4.73	Supplies
		01341996	146.02	Supplies
		01341997	775.82	Supplies
		01341999	161.36	Supplies
		01342000	40.50	Supplies
		01342001	776.88	Supplies
		01342002	75.64	Supplies
		01342003	357.13	Supplies
		01342004	422.07	Supplies
		01342005	330.19	Supplies
		01342006	26.43	Supplies
		01342007	291.38	Supplies
		01342008	1,171.03	Supplies
		01342009	66.89	Supplies
		01342011	71.64	Supplies
		01342012	108.87	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342193	62.71	Supplies
		01342194	35.93	Supplies
		01342196	47.97	Supplies
		01342197	1,556.23	Supplies
		01342198	161.88	Supplies
		01342201	421.84	Supplies
		01342202	138.54	Supplies
		01342203	693.93	Supplies
		01342204	431.37	Supplies
		01342226	31.13	Supplies
		01342227	185.44	Supplies
		01342228	226.28	Supplies
		01342547	196.75	Supplies
		01342551	90.43	Supplies
		01342438	41.94	Supplies
02/01/2024	15105672	01337907	152.36	Supplies
02/06/2024	15105947	01338381	85.77	Supplies
02/08/2024	15106155	01338964	63.21	Supplies
02/13/2024	15106324	01339399	327.13	Supplies
02/15/2024	15106581	01340001	250.87	Supplies
02/20/2024	15106730	01340397	50.00	Supplies
02/22/2024	15106925	01341390	39.21	Supplies
02/27/2024	15107143	01341676	13.25	Supplies
02/29/2024	15107324	01342437	21.56	Supplies

Total for Vendor: 0000034034 \$41,105.76

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342412	1,438.75	Inventory - PPO
02/06/2024	15105949	01339430	1,284.12	Inventory - PPO
02/20/2024	15106731	01341260	379.43	Inventory - PPO
02/27/2024	15107145	01342906	356.59	Inventory - PPO

Total for Vendor: 000000688 \$3,458.89

Vendor: 0000028716/Orbach Huff & Henderson LLP

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

			Amt	
		01342333	2,290.00	Contracted Svcs Legal
		01342157	1,155.00	Contracted Svcs Legal
		01342152	6,330.00	Contracted Svcs Legal
02/06/2024	15105950	01342142	850.00	Contracted Svcs Legal
02/08/2024	15106156	01342155	5,080.00	Contracted Svcs Legal
02/15/2024	15106582	01343873	3,699.14	Contracted Svcs Legal
02/20/2024	15106732	01342148	173.00	Contracted Svcs Legal

Total for Vendor: 0000028716 \$19,577.14

Vendor: 0000039384/Osiris Zamorano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107214	01345252	991.54	Student Transport Personal Car

Total for Vendor: 0000039384 \$991.54

Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105673	01339359	1,290.85	Equipment Non Capitalized
02/29/2024	15107325	01343723	645.42	Equipment Non Capitalized

Total for Vendor: 0000022211 \$1,936.27

Vendor: 0000020246/Out of Shell LLC

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

			Amt	
02/15/2024	15106570	01343798	73,024.70	Accounts Pay - Warehouse
02/29/2024	15107312	01346082	63,268.80	Accounts Pay - Warehouse

Total for Vendor: 0000020246 \$136,293.50

Vendor: 0000033690/Outside the Lens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105951	01342178	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033690 \$6,000.00

Vendor: 0000040894/Ozo Edu Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107326	01343235	2,251.98	Supplies

Total for Vendor: 0000040894 \$2,251.98

Vendor: 0000040798/Pac-Avs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106157	01342603	356.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040798 \$356.00

Vendor Expenditure Report-

Vendor: 000027031/PACEngineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105952	01342338	3,439.39	Equipment Non Capitalized

Total for Vendor: 000027031 \$3,439.39

Vendor: 000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341259	926.63	Inventory - PPO
02/01/2024	00022861	01341258	659.75	Bldg Maintenance Supplies
02/29/2024	00023039	01346069	304.91	Bldg Maintenance Supplies

Total for Vendor: 000001904 \$1,891.29

Vendor: 000041715/Pacific Office Automation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339610	7,552.14	Equipment Non Capitalized
		01339615	4,153.50	Furniture <\$500
		01339617	4,153.50	Furniture <\$500
		01339618	4,153.50	Furniture <\$500
		01339620	4,153.50	Furniture <\$500
		01339621	4,153.50	Furniture <\$500
		01339622	4,153.50	Furniture <\$500
		01339623	4,153.50	Furniture <\$500
		01339624	4,845.75	Furniture <\$500
		01340204	4,153.50	Furniture <\$500
		01340205	4,845.75	Furniture <\$500
		01340207	4,845.75	Furniture <\$500
		01340403	4,153.50	Furniture <\$500
		01340404	4,153.50	Furniture <\$500
		01340405	4,845.75	Furniture <\$500
		01340407	4,153.50	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341206	1,436.46	Equipment Non Capitalized
		01341209	859.03	Equipment Non Capitalized
		01341213	692.25	Supplies
02/01/2024	15105674	01341254	1,038.38	Supplies
02/13/2024	15106325	01339608	2,769.00	Supplies
02/15/2024	15106584	01340203	4,153.50	Furniture <\$500

Total for Vendor: 0000041715 \$83,572.26

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342593	977.93	Inventory - PPO
		01342595	292.86	Inventory - PPO
		01343772	3,888.95	Inventory - PPO
		01344146	4,676.91	Inventory - PPO
		01345823	417.21	Inventory - PPO
		01346070	92.56	Inventory - PPO
		01346071	1,260.03	Inventory - PPO
		01346074	1,817.69	Inventory - PPO
		01346076	1,371.74	Inventory - PPO
02/08/2024	00022905	01342592	852.82	Inventory - PPO
02/15/2024	00022956	01343722	759.84	Inventory - PPO
02/29/2024	00023040	01345821	261.94	Inventory - PPO

Total for Vendor: 0000001905 \$16,670.48

Vendor: 0000020621/Par Code Symbology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	00023005	01344691	123.00	Supplies

Total for Vendor: 0000020621 \$123.00

Vendor Expenditure Report-

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343802	1,500.00	Contracted Svcs > \$25K
02/27/2024	15107146	01343800	27,747.62	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$29,247.62

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344997	982.68	Other Repair Supplies
02/15/2024	00022957	01343806	141.54	Other Repair Supplies
02/22/2024	00022995	01344878	477.18	Other Repair Supplies
02/27/2024	00023016	01344993	1,561.22	Other Repair Supplies

Total for Vendor: 0000001924 \$3,162.62

Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106326	01343241	9,993.81	Bldgs and Improvement of Bldgs
02/15/2024	15106585	01341344	10,080.41	Equipment Non Capitalized
02/22/2024	15106926	01342181	1,982.23	Furniture <\$500

Total for Vendor: 0000001927 \$22,056.45

Vendor Expenditure Report-

Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342086	297.92	Bldg Maintenance Supplies
02/01/2024	15105675	01341539	427.45	Bldg Maintenance Supplies
02/06/2024	15105954	01342077	3,023.36	Equipment Non Capitalized
02/08/2024	15106158	01342601	175.89	Bldg Maintenance Supplies

Total for Vendor: 0000037565 \$3,924.62

Vendor: 0000001931/Paton Miller LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106327	01341360	4,000.00	Software License
02/22/2024	15106927	01341160	3,219.30	Equipment Non Capitalized
02/27/2024	15107147	01342057	2,931.86	Equipment Non Capitalized

Total for Vendor: 0000001931 \$10,151.16

Vendor: 0000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106713	01338602	5,887.00	Consultants <=\$25K

Total for Vendor: 0000006276 \$5,887.00

Vendor: 0000028760/PCL Construction Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343124	8,771.34	Lease Lease Back

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expense
		01343521	1,158,797.67	LeaseLeaseBack
		01338756	8,771.34	Lease Lease Back Expense
02/13/2024	15106328	01343115	3,905.41	Lease Lease Back Expense
02/15/2024	15106587	01338753	3,905.41	Lease Lease Back Expense

Total for Vendor: 0000028760 \$1,184,151.17

Vendor: ACH000102/Peace Officer Research Association of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341373	1,800.00	AP-Payroll Deduction Employer
		01345827	4,350.00	AP-Payroll Deduction Employer
02/01/2024	001077	01341372	4,350.00	AP-Payroll Deduction Employer
02/29/2024	001083	01345824	1,650.00	AP-Payroll Deduction Employer

Total for Vendor: ACH000102 \$12,150.00

Vendor: 0000040397/Pearlson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105860	01342169	2,448.37	Supplies

Total for Vendor: 0000040397 \$2,448.37

Vendor: 000001753/Pearson Education Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342556	538.86	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106159	01342546	345.56	Supplies

Total for Vendor: 0000001753 \$884.42

Vendor: 0000041875/Penney OpCo LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106733	01342184	2,004.15	Supplies

Total for Vendor: 0000041875 \$2,004.15

Vendor: 0000001953/Perfection Learning Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	00022883	01342374	31,974.49	Supplies

Total for Vendor: 0000001953 \$31,974.49

Vendor: 0000041766/Perfection Painting Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107328	01345812	202,350.00	Contracted Svcs > \$25K

Total for Vendor: 0000041766 \$202,350.00

Vendor: 0000041984/Perna Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106329	01341194	5,643.11	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000041984 \$5,643.11

Vendor: 0000039906/Pie Hole Marketing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106590	01343807	965.48	Supplies

Total for Vendor: 0000039906 \$965.48

Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105956	01342449	66,900.00	Accounts Pay - Warehouse
02/08/2024	15106161	01342530	44,120.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$111,020.00

Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	00023009	01344460	3,201.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032141 \$3,201.00

Vendor: 0000028695/Pioneer Healthcare Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340270	3,510.00	Contracted Speech Lang>\$25K
		01340271	6,123.00	Contracted Speech Lang>\$25K
02/15/2024	15106591	01340267	6,435.00	Contracted Speech

Vendor Expenditure Report-

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

Total for Vendor: 0000028695 \$16,068.00

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344477	148.59	Postage Expense
02/22/2024	15106928	01344475	148.59	Postage Expense

Total for Vendor: 0000003153 \$297.18

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341832	11,065.00	Bldg Plans/Architect Fees
		01343240	2,568.50	Bldg Plans/Architect Fees
		01343835	291.12	Bldg Plans/Architect Fees
		01343838	106.48	Bldg Plans/Architect Fees
		01343840	6,084.90	Bldg Plans/Architect Fees
02/01/2024	15105678	01341829	27,259.93	Bldg Plans/Architect Fees
02/06/2024	15105957	01341828	4,617.42	Contracted Svcs Less Than \$25K
02/13/2024	15106331	01343122	3,980.00	Bldg Plans/Architect Fees
02/15/2024	15106592	01343834	9,972.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$65,945.35

Vendor Expenditure Report-

Vendor: 0000038505/PlanetBids Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106593	01343827	52,625.00	Software License

Total for Vendor: 0000038505 \$52,625.00

Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344998	11,338.00	Bldg Plans/Architect Fees
		01344999	2,240.00	Bldg Plans/Architect Fees
		01345000	3,778.31	Bldg Plans/Architect Fees
		01345247	2,321.40	Bldg Plans/Architect Fees
		01345248	6,272.50	Bldg Plans/Architect Fees
		01345251	10,435.00	Bldg Plans/Architect Fees
		01345257	18,108.40	Bldg Plans/Architect Fees
		01345259	13,283.00	Bldg Plans/Architect Fees
		01345263	12,200.00	Bldg Plans/Architect Fees
		01345271	5,701.00	Bldg Plans/Architect Fees
		01345273	2,412.86	Bldg Plans/Architect Fees
		01345275	5,872.80	Bldg Plans/Architect Fees
		01345278	6,520.00	Bldg Plans/Architect Fees
		01345280	876.00	Bldg Plans/Architect Fees
		01346022	7,600.95	Bldg Plans/Architect Fees
		01346023	8,958.00	Bldg Plans/Architect Fees
		01346024	6,480.80	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01346025	7,597.50	Bldg Plans/Architect Fees
		01346026	2,818.74	Bldg Plans/Other Costs
		01346027	2,818.74	Bldg Plans/Other Costs
		01346028	2,818.74	Bldg Plans/Other Costs
		01346029	5,833.30	Bldg Plans/Architect Fees
		01346030	6,354.60	Bldg Plans/Architect Fees
		01346031	2,818.74	Bldg Plans/Other Costs
		01346032	2,525.75	Bldg Plans/Architect Fees
		01346033	4,178.00	Bldg Plans/Architect Fees
02/27/2024	15107149	01344996	24,762.40	Bldg Plans/Architect Fees
02/29/2024	15107329	01346021	6,583.95	Bldg Plans/Architect Fees

Total for Vendor: 000006323 \$193,509.48

Vendor: 000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344342	450.04	Bldg Maintenance Supplies
		01344343	763.67	Bldg Maintenance Supplies
02/20/2024	15106705	01344340	410.00	Bldg Maintenance Supplies

Total for Vendor: 000015908 \$1,623.71

Vendor Expenditure Report-

Vendor: 000008224/Point Loma Nazarene University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345163	1,225.00	Rental of Facilities
		01345165	1,445.00	Rental of Facilities
		01345167	1,225.00	Rental of Facilities
		01345171	2,790.00	Rental of Facilities
02/22/2024	15106930	01344815	1,745.00	Rental of Facilities
02/27/2024	15107150	01345161	2,790.00	Rental of Facilities

Total for Vendor: 000008224 \$11,220.00

Vendor: 000006325/Point Loma Sr High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344552	1,058.00	Rental of Facilities
02/22/2024	15106929	01344549	2,346.00	Consultants <=\$25K

Total for Vendor: 000006325 \$3,404.00

Vendor: 000002611/Powerstride Battery Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	00023000	01344874	829.71	Bldg Maintenance Supplies

Total for Vendor: 000002611 \$829.71

Vendor: 000009182/PRDRepair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106163	01342036	743.37	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000009182 \$743.37

Vendor: 0000002028/Pro Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	00022862	01341706	523.99	Supplies

Total for Vendor: 0000002028 \$523.99

Vendor: 0000037118/Pro Pacific Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344685	20,916.00	Contracted Svcs Less Than \$25K
02/22/2024	15106931	01344683	2,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037118 \$23,316.00

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343839	5,592.23	Equipment Non Capitalized
		01343841	953.59	Furniture <\$500
02/01/2024	15105679	01340164	4,630.00	Inventory - PPO
02/13/2024	15106332	01342229	14,248.86	Equipment Non Capitalized
02/15/2024	15106594	01343837	8,790.25	Equipment Non Capitalized

Total for Vendor: 0000018332 \$34,214.93

Vendor: 0000000920/ProBuild

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

			Amt	
		01341875	2,250.18	Bldg Maintenance Supplies
		01341936	46.54	Bldg Maintenance Supplies
		01342424	331.12	Bldg Maintenance Supplies
		01342426	393.23	Bldg Maintenance Supplies
		01342427	500.02	Bldg Maintenance Supplies
		01342428	578.19	Bldg Maintenance Supplies
		01342935	298.99	Bldg Maintenance Supplies
		01342936	5.46	Bldg Maintenance Supplies
		01342937	186.70	Bldg Maintenance Supplies
		01343201	557.08	Bldg Maintenance Supplies
		01343275	119.01	Bldg Maintenance Supplies
		01343826	1,210.43	Bldg Maintenance Supplies
		01345795	25.20	Bldg Maintenance Supplies
		01345796	86.26	Bldg Maintenance Supplies
		01345933	107.73	Bldg Maintenance Supplies
02/06/2024	15105887	01341582	641.58	Bldg Maintenance Supplies
02/08/2024	15106102	01342934	1,184.11	Bldg Maintenance Supplies
02/13/2024	15106281	01342939	90.49	Bldg Maintenance Supplies
02/15/2024	15106532	01343809	-118.92	Bldg Maintenance Supplies
02/22/2024	15106888	01344882	118.96	Bldg Maintenance Supplies
02/27/2024	15107083	01345386	99.72	Bldg Maintenance Supplies
02/29/2024	15107293	01345793	421.78	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$9,133.86

Vendor Expenditure Report-

Vendor: 000038441/Procure America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105958	01342189	10,890.21	Contracted Svcs > \$25K

Total for Vendor: 000038441 \$10,890.21

Vendor: 000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344478	242.00	Contracted Svcs Less Than \$25K
02/22/2024	15106933	01344449	656.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000010062 \$898.00

Vendor Expenditure Report-

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344784	168.75	Contracted Student Srvce<=25K
		01344785	517.50	Contracted Student Srvce<=25K
		01344786	270.00	Contracted Student Srvce<=25K
		01344788	1,687.50	Contracted Student Srvce<=25K
		01344789	1,395.00	Contracted Student Srvce<=25K
		01344791	112.50	Contracted Student Srvce<=25K
		01344794	1,057.50	Contracted Student Srvce<=25K
		01344795	2,013.75	Contracted Student Srvce<=25K
02/27/2024	15107151	01344782	675.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$7,897.50

Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107148	01345353	13,367.50	Inventory - PPO

Total for Vendor: 0000003554 \$13,367.50

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107152	01345354	6,142.02	Supplies

Total for Vendor: 0000010010 \$6,142.02

Vendor Expenditure Report-

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339073	27.88	Disposal Of Hazardous Waste
		01339565	27.88	Disposal Of Hazardous Waste
		01341188	51.89	Disposal Of Hazardous Waste
		01341189	27.88	Disposal Of Hazardous Waste
		01343797	27.10	Contracted Svcs Less Than \$25K
		01341668	69.27	Disposal Of Hazardous Waste
		01341669	73.47	Disposal Of Hazardous Waste
		01342072	27.88	Disposal Of Hazardous Waste
		01343165	38.13	Disposal Of Hazardous Waste
		01343805	27.10	Contracted Svcs Less Than \$25K
		01343166	73.47	Disposal Of Hazardous Waste
		01343167	40.33	Disposal Of Hazardous Waste
02/01/2024	15105680	01338580	40.33	Disposal Of Hazardous Waste
02/08/2024	15106164	01339563	40.33	Disposal Of Hazardous Waste
02/13/2024	15106334	01341185	54.18	Disposal Of Hazardous Waste
02/15/2024	15106595	01341181	77.52	Disposal Of Hazardous Waste
02/20/2024	15106735	01341666	73.47	Disposal Of Hazardous Waste
02/22/2024	15106934	01342058	40.33	Disposal Of Hazardous Waste
02/29/2024	15107333	01343164	27.88	Disposal Of Hazardous Waste

Total for Vendor: 000006327 \$866.32

Vendor Expenditure Report-

Vendor: 0000041895/Pyro-Comm Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106335	01343168	585.00	Capital Contracted Svcs/Other

Total for Vendor: 0000041895 \$585.00

Vendor: 0000041782/PZA Guy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342458	420.00	Food services
		01342460	432.00	Food services
		01342462	444.00	Food services
		01342464	588.00	Food services
		01342465	984.00	Food services
		01342468	600.00	Food services
		01342469	396.00	Food services
		01343670	396.00	Food services
		01343671	984.00	Food services
		01343673	588.00	Food services
		01343674	432.00	Food services
		01343675	444.00	Food services
		01343676	480.00	Food services
		01343677	420.00	Food services
		01344486	396.00	Food services
		01344487	984.00	Food services
		01344488	588.00	Food services
		01344489	444.00	Food services
		01344490	432.00	Food services
		01344491	420.00	Food services
		01344492	564.00	Food services
02/06/2024	15105960	01342456	468.00	Food services
02/15/2024	15106597	01343669	588.00	Food services
02/22/2024	15106936	01344485	480.00	Food services

Total for Vendor: 0000041782 \$12,972.00

Vendor Expenditure Report-

Vendor: 0000041647/Quarles & Brady LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107153	01345318	8,257.00	Contracted Svcs Legal

Total for Vendor: 0000041647 \$8,257.00

Vendor: 0000023534/Quest International Users Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106336	01343626	1,695.00	District Membership E.C. 35172

Total for Vendor: 0000023534 \$1,695.00

Vendor: 0000016000/R&M Appliance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106868	01344868	1,053.80	Equipment Non Capitalized

Total for Vendor: 0000016000 \$1,053.80

Vendor: 0000036096/R82 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106165	01340327	1,225.10	Equipment Non Capitalized

Total for Vendor: 0000036096 \$1,225.10

Vendor Expenditure Report-

Vendor: 0000041203/Radiant Kids Therapy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340474	2,850.00	Contracted Student Srvce<=25K
02/27/2024	15107154	01301295	900.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041203 \$3,750.00

Vendor: 0000038244/RAP Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317753	12,795.90	Contracted Svcs > \$25K
		01321129	2,046.25	Contracted Svcs > \$25K
02/27/2024	15107216	01312458	14,750.00	Contracted Svcs > \$25K

Total for Vendor: 0000038244 \$29,592.15

Vendor: 0000035798/Raptor Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107155	01344518	2,350.00	Software License

Total for Vendor: 0000035798 \$2,350.00

Vendor: 0000002088/Ready Stamps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107334	01345799	34.69	Supplies

Vendor Expenditure Report-

Total for Vendor: 000002088 \$34.69

Vendor: 0000015989/Realityworks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107335	01343307	39,297.56	Equipment Non Capitalized

Total for Vendor: 0000015989 \$39,297.56

Vendor: 0000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	00022878	01341555	395.20	Bldg Maintenance Supplies

Total for Vendor: 0000024117 \$395.20

Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105821	01342231	24,911.42	Consultants <=\$25K
02/15/2024	15106601	01344212	7,868.88	Contracted Svcs > \$25K

Total for Vendor: 000002591 \$32,780.30

Vendor: 0000039312/Remind 101 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105964	01340095	10,285.00	Software License

Total for Vendor: 0000039312 \$10,285.00

Vendor Expenditure Report-

Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107157	01345534	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000213 \$450.00

Vendor: 000037889/Republic Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344048	43,532.43	Rubbish Disposal
		01344049	48,457.71	Rubbish Disposal
		01345921	50,278.77	Rubbish Disposal
		01345922	8,197.43	Rubbish Disposal
02/15/2024	15106602	01344047	8,199.63	Rubbish Disposal
02/29/2024	15107336	01345920	60,180.56	Rubbish Disposal

Total for Vendor: 000037889 \$218,846.53

Vendor: 000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344802	32,123.00	Contracted Svcs > \$25K
02/22/2024	15106938	01344801	21,602.00	Contracted Svcs > \$25K

Total for Vendor: 000035680 \$53,725.00

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340217	75.26	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01343512	1,447.94	Bldg Maintenance Supplies
		01344061	3,195.07	Equipment Non Capitalized
02/06/2024	15105965	01339069	97.30	Bldg Maintenance Supplies
02/13/2024	15106337	01343394	900.57	Bldg Maintenance Supplies
02/15/2024	15106603	01344060	85.29	Bldg Maintenance Supplies
02/20/2024	15106736	01342493	29.74	Bldg Maintenance Supplies
02/27/2024	15107158	01343390	241.63	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$6,072.80

Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105966	01342502	2,687.04	Lease of Equipment
02/22/2024	15106940	01342905	134.35	Lease of Equipment
02/27/2024	15107159	01343697	680.44	Lease of Equipment

Total for Vendor: 0000020548 \$3,501.83

Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344763	8,370.10	Supplies
02/22/2024	00022990	01344757	9,325.02	Supplies

Total for Vendor: 000000233 \$17,695.12

Vendor Expenditure Report-

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341570	900.00	Rental of Facilities
		01345589	300.00	Rental of Facilities
02/06/2024	15105967	01341554	900.00	Rental of Facilities
02/27/2024	15107160	01345586	927.00	Rental of Facilities

Total for Vendor: 000002123 \$3,027.00

Vendor: 0000033959/Ro Health LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344739	390.70	Contracted Student Service>25K
02/06/2024	15105968	01341606	14,043.08	Contracted Student Service>25K
02/08/2024	15106167	01341608	22,852.47	Contracted Student Service>25K
02/22/2024	15106941	01344725	367.72	Contracted Student Service>25K

Total for Vendor: 0000033959 \$37,653.97

Vendor: 0000009520/Rochester 100, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106604	01343758	312.48	Supplies

Total for Vendor: 0000009520 \$312.48

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343199	540.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343202	1,502.50	Bldg Plans/Architect Fees
		01343204	5,000.00	Bldg Plans/Architect Fees
		01343206	775.00	Bldg Plans/Architect Fees
		01343211	3,000.00	Bldg Plans/Architect Fees
		01343213	2,700.00	Bldg Plans/Architect Fees
		01343221	17,010.57	Bldg Plans/Architect Fees
		01343224	1,240.00	Bldg Plans/Architect Fees
		01343474	750.00	Bldg Plans/Architect Fees
		01343475	2,000.00	Bldg Plans/Architect Fees
		01344634	10,906.25	Bldg Plans/Architect Fees
		01345607	5,842.75	Bldg Plans/Architect Fees
02/13/2024	15106338	01343198	9,425.00	Bldg Plans/Architect Fees
02/15/2024	15106605	01344006	24,880.00	Bldg Plans/Architect Fees
02/22/2024	15106942	01344632	21,552.75	Bldg Plans/Architect Fees
02/27/2024	15107161	01343225	10,040.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$117,164.82

Vendor: 000040716/Rogue Fitness

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105969	01339796	2,687.42	Supplies

Total for Vendor: 000040716 \$2,687.42

Vendor Expenditure Report-

Vendor: 0000041609/Rolling Hills Hospital LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105970	01341567	495.35	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000041609 \$495.35

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105682	01339063	2,303.75	Other Repair Supplies
02/13/2024	15106339	01340227	1,713.23	Other Repair Supplies

Total for Vendor: 0000033486 \$4,016.98

Vendor: 185258E/Roshanak Hoghoughi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105912	01342150	385.00	Insurance Other

Total for Vendor: 185258E \$385.00

Vendor: 0000041050/RR Donnelley & Sons Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106533	01344066	4,858.54	Supplies
02/27/2024	15107084	01344069	4,151.14	Supplies

Total for Vendor: 0000041050 \$9,009.68

Vendor Expenditure Report-

Vendor: 000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341134	18.19	Bldg Maintenance Supplies
		01342638	98.80	Bldg Maintenance Supplies
02/01/2024	15105683	01341700	6,295.83	Permanent Equipment (Capital)
02/06/2024	15105971	01341711	117.51	Bldg Maintenance Supplies
02/08/2024	15106170	01341133	404.39	Bldg Maintenance Supplies
02/13/2024	15106340	01341712	252.97	Bldg Maintenance Supplies
02/20/2024	15106737	01342634	992.38	Equipment Non Capitalized
02/22/2024	15106943	01342334	1.77	Bldg Maintenance Supplies
02/27/2024	15107165	01342315	378.88	Bldg Maintenance Supplies

Total for Vendor: 000025040 \$8,560.72

Vendor: 000039044/S Curve Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106172	01343019	17,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039044 \$17,000.00

Vendor: 000002165/Saddleback Educational, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106342	01343262	1,420.52	Library Books

Total for Vendor: 000002165 \$1,420.52

Vendor Expenditure Report-

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342809	54,559.25	Bldg Plans/Architect Fees
		01342812	600.00	Bldg Plans/Architect Fees
		01342815	600.00	Bldg Plans/Architect Fees
		01342816	600.00	Bldg Plans/Architect Fees
		01342824	600.00	Bldg Plans/Architect Fees
		01342827	600.00	Bldg Plans/Architect Fees
		01342829	600.00	Bldg Plans/Architect Fees
		01342846	600.00	Bldg Plans/Architect Fees
		01344615	9,305.00	Bldg Plans/Architect Fees
		01344617	200.00	Bldg Plans/Architect Fees
		01344619	200.00	Bldg Plans/Architect Fees
		01344620	200.00	Bldg Plans/Architect Fees
		01344622	200.00	Bldg Plans/Architect Fees
		01344624	200.00	Bldg Plans/Architect Fees
		01344869	33,126.20	Bldg Plans/Architect Fees
		01344894	23,688.75	Bldg Plans/Architect Fees
		01344896	200.00	Bldg Plans/Architect Fees
		01344898	200.00	Bldg Plans/Architect Fees
02/01/2024	15105685	01341318	386.00	Bldg Plans/Architect Fees
02/08/2024	15106173	01342808	600.00	Bldg Plans/Architect Fees
02/22/2024	15106945	01344612	31,001.85	Bldg Plans/Architect Fees
02/27/2024	15107167	01344989	3,640.00	Bldg Plans/Architect

Vendor Expenditure Report-

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

Total for Vendor: 0000005695 \$161,907.05

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342565	583.96	Contracted Vehicle Repair
02/08/2024	15106174	01342564	224.29	Contracted Vehicle Repair
02/13/2024	15106343	01342566	531.31	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$1,339.56

Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105973	01341938	21,917.85	Consultant >\$25K

Total for Vendor: 0000023600 \$21,917.85

Vendor: 0000002176/San Diego Aerospace Museum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107168	01345333	2,304.00	Admission/Entry Tickets

Total for Vendor: 0000002176 \$2,304.00

Vendor Expenditure Report-

Vendor: 000000286/San Diego American Red Cross

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105606	01341550	784.00	Supplies

Total for Vendor: 000000286 \$784.00

Vendor: 0000002179/San Diego Business Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106492	01342399	41.00	Advertising

Total for Vendor: 0000002179 \$41.00

Vendor: 0000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106176	01339348	38,765.98	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006333 \$38,765.98

Vendor: 0000021220/San Diego Civic Youth Ballet

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106075	01342665	82.50	Supplies

Total for Vendor: 0000021220 \$82.50

Vendor Expenditure Report-

Vendor: 000002195/San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106177	01340713	17,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002195 \$17,000.00

Vendor: 000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343540	229.00	Prepaid Expenditures/Expenses
02/01/2024	15105595	01337796	1,100.00	Prepaid Expenditures/Expenses
02/13/2024	15106237	01343538	229.00	Prepaid Expenditures/Expenses
02/27/2024	15107177	01345389	38.25	Supplies
02/29/2024	15107341	01345840	425.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002194 \$2,021.25

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341202	10.10	Gas & Electric Service
		01341204	775.03	Gas & Electric Service
		01341234	6,928.54	Gas & Electric Service
		01341251	5,463.91	Gas & Electric Service
		01341252	8,182.13	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341253	4,968.97	Gas & Electric Service
		01341270	8,966.83	Gas & Electric Service
		01341272	444.05	Gas & Electric Service
		01341273	12,272.61	Gas & Electric Service
		01341275	710.18	Gas & Electric Service
		01341276	113.06	Gas & Electric Service
		01341277	1,226.39	Gas & Electric Service
		01341279	454.28	Gas & Electric Service
		01341280	191.02	Gas & Electric Service
		01341282	382.21	Gas & Electric Service
		01341283	685.89	Gas & Electric Service
		01341284	3,231.19	Gas & Electric Service
	15105974	01342031	308.44	Gas & Electric Service
		01342060	20.40	Gas & Electric Service
		01342061	1,432.59	Gas & Electric Service
		01342062	853.01	Gas & Electric Service
		01342063	948.61	Gas & Electric Service
		01342064	442.58	Gas & Electric Service
		01342066	304.32	Gas & Electric Service
		01342067	488.19	Gas & Electric Service
		01342068	2,066.06	Gas & Electric Service
		01342069	33,862.46	Gas & Electric Service
		01342071	40.32	Gas & Electric Service
		01342090	983.75	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01342091	1,521.72	Gas & Electric Service
		01342093	689.58	Gas & Electric Service
		01342095	849.91	Gas & Electric Service
		01342097	979.52	Gas & Electric Service
		01342099	544.27	Gas & Electric Service
		01342100	1,525.31	Gas & Electric Service
		01342101	689.72	Gas & Electric Service
		01342103	1,154.56	Gas & Electric Service
		01342104	1,066.32	Gas & Electric Service
		01342106	9,298.69	Gas & Electric Service
		01342108	529.45	Gas & Electric Service
		01342109	6,932.61	Gas & Electric Service
		01342111	1,057.01	Gas & Electric Service
		01342113	4,342.09	Gas & Electric Service
		01342114	875.85	Gas & Electric Service
		01342118	7,308.52	Gas & Electric Service
		01342119	1,062.06	Gas & Electric Service
		01342120	791.36	Gas & Electric Service
		01342122	7,214.31	Gas & Electric Service
		01342124	8,602.89	Gas & Electric Service
		01342143	224.90	Gas & Electric Service
		01342144	227.86	Gas & Electric Service
		01342145	5,212.09	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342147	7,304.82	Gas & Electric Service
		01342149	366.16	Gas & Electric Service
		01342151	337.27	Gas & Electric Service
		01342153	30,457.53	Gas & Electric Service
		01342154	12,697.79	Gas & Electric Service
		01342156	458.81	Gas & Electric Service
		01342159	3,284.45	Gas & Electric Service
		01342160	9,628.34	Gas & Electric Service
		01342162	381.61	Gas & Electric Service
		01342164	12.11	Gas & Electric Service
		01342166	3,553.26	Gas & Electric Service
		01342168	4,919.66	Gas & Electric Service
		01342171	10.10	Gas & Electric Service
		01342180	1,547.35	Gas & Electric Service
		01342182	48.36	Gas & Electric Service
		01342183	10,361.86	Gas & Electric Service
		01342732	9,552.54	Gas & Electric Service
		01342736	34.00	Gas & Electric Service
		01342737	352.87	Gas & Electric Service
		01342739	7,830.41	Gas & Electric Service
		01342742	180.76	Gas & Electric Service
		01342763	55.72	Gas & Electric Service
		01342764	2,302.54	Gas & Electric Service
		01342765	7,153.62	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01342766	11,552.96	Gas & Electric Service
		01342768	119.59	Gas & Electric Service
		01342769	9,757.88	Gas & Electric Service
		01342771	7,855.12	Gas & Electric Service
		01342772	18,709.65	Gas & Electric Service
		01342773	13,233.18	Gas & Electric Service
		01342774	388.28	Gas & Electric Service
		01342775	400.06	Gas & Electric Service
		01342778	1,701.22	Gas & Electric Service
		01342779	254.39	Gas & Electric Service
		01342781	75.84	Gas & Electric Service
		01342782	3,169.30	Gas & Electric Service
		01342792	6,433.37	Gas & Electric Service
		01342793	4,415.68	Gas & Electric Service
		01342794	3,424.75	Gas & Electric Service
		01342795	17,089.19	Gas & Electric Service
		01342796	23,935.52	Gas & Electric Service
		01342797	1,978.38	Gas & Electric Service
		01342798	5,949.00	Gas & Electric Service
		01342802	682.68	Gas & Electric Service
		01342804	3,620.54	Gas & Electric Service
		01342806	6,222.54	Gas & Electric Service
		01342819	6,269.80	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342820	3,862.03	Gas & Electric Service
		01342821	5,904.89	Gas & Electric Service
		01342823	218.73	Gas & Electric Service
		01342826	5,475.02	Gas & Electric Service
		01342830	1,840.11	Gas & Electric Service
		01342832	1,237.40	Gas & Electric Service
		01342835	92.52	Gas & Electric Service
		01342843	3,404.77	Gas & Electric Service
		01342844	2,685.59	Gas & Electric Service
		01342845	9,127.37	Gas & Electric Service
		01342848	748.49	Gas & Electric Service
		01342851	4,884.38	Gas & Electric Service
		01342856	9,564.81	Gas & Electric Service
		01342865	536.93	Gas & Electric Service
		01342866	23,560.46	Gas & Electric Service
		01342867	176.39	Gas & Electric Service
		01342868	476.59	Gas & Electric Service
		01342869	557.55	Gas & Electric Service
		01342871	98.55	Gas & Electric Service
		01342872	217.81	Gas & Electric Service
		01342873	8,504.32	Gas & Electric Service
		01342874	9,665.19	Gas & Electric Service
		01342875	5,764.57	Gas & Electric Service
		01342876	2,341.56	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01342877	4,129.91	Gas & Electric Service
		01342893	5,892.54	Gas & Electric Service
		01342895	3,268.00	Gas & Electric Service
		01343045	345.43	Gas & Electric Service
		01343046	411.96	Gas & Electric Service
		01343047	2,819.63	Gas & Electric Service
		01343049	19.41	Gas & Electric Service
		01343054	5,660.11	Gas & Electric Service
		01343055	532.67	Gas & Electric Service
		01343056	1,093.56	Gas & Electric Service
		01343060	1,103.87	Gas & Electric Service
		01343062	1,471.87	Gas & Electric Service
		01343064	1,271.68	Gas & Electric Service
		01343066	900.70	Gas & Electric Service
		01343068	6,468.84	Gas & Electric Service
		01343070	5,244.37	Gas & Electric Service
		01343061	1,068.95	Gas & Electric Service
		01343063	943.87	Gas & Electric Service
		01343067	1,407.79	Gas & Electric Service
		01343069	2,116.00	Gas & Electric Service
		01343071	630.10	Gas & Electric Service
		01343072	16,298.91	Gas & Electric Service
		01343073	658.09	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343074	2,442.00	Gas & Electric Service
		01343075	6,655.97	Gas & Electric Service
		01343086	4,143.07	Gas & Electric Service
		01343088	61.69	Gas & Electric Service
		01343090	702.04	Gas & Electric Service
		01343091	825.70	Gas & Electric Service
		01343098	1,048.02	Gas & Electric Service
		01343100	5,922.61	Gas & Electric Service
		01343101	14,316.86	Gas & Electric Service
		01343108	53.53	Gas & Electric Service
		01343112	8,457.72	Gas & Electric Service
		01343116	12,140.77	Gas & Electric Service
		01343126	3,839.56	Gas & Electric Service
		01343129	1,790.40	Gas & Electric Service
		01343131	1,182.73	Gas & Electric Service
		01343132	20,923.81	Gas & Electric Service
		01343140	4,329.80	Gas & Electric Service
		01343149	4,947.53	Gas & Electric Service
		01343152	9,655.02	Gas & Electric Service
		01343155	806.55	Gas & Electric Service
		01343157	13,724.54	Gas & Electric Service
		01343159	839.57	Gas & Electric Service
		01343169	364.11	Gas & Electric Service
		01343179	137.07	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01343180	777.35	Gas & Electric Service
		01343181	120.57	Gas & Electric Service
		01343182	260.49	Gas & Electric Service
		01343183	1,602.95	Gas & Electric Service
		01343184	650.77	Gas & Electric Service
		01343185	1,043.91	Gas & Electric Service
		01343187	569.72	Gas & Electric Service
		01343188	2,365.71	Gas & Electric Service
		01343189	1,226.64	Gas & Electric Service
		01343190	1,260.41	Gas & Electric Service
		01343191	434.22	Gas & Electric Service
		01343193	1,309.01	Gas & Electric Service
		01343195	742.02	Gas & Electric Service
		01343196	257.52	Gas & Electric Service
		01343308	7,246.29	Gas & Electric Service
		01343310	4,876.38	Gas & Electric Service
		01343311	270.79	Gas & Electric Service
		01343312	2,230.53	Gas & Electric Service
		01343313	14,930.54	Gas & Electric Service
		01343314	8,484.58	Gas & Electric Service
		01343315	1,085.25	Gas & Electric Service
		01343316	1,503.26	Gas & Electric Service
		01343317	968.28	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343318	3,649.27	Gas & Electric Service
		01343319	12,297.19	Gas & Electric Service
		01343320	601.63	Gas & Electric Service
		01343321	31.77	Gas & Electric Service
		01343322	196.85	Gas & Electric Service
		01343326	12,139.05	Gas & Electric Service
		01343331	1,691.09	Gas & Electric Service
		01343332	5,054.37	Gas & Electric Service
		01343333	10,206.96	Gas & Electric Service
		01343334	11,748.86	Gas & Electric Service
		01343335	837.64	Gas & Electric Service
		01343336	4,433.73	Gas & Electric Service
		01343337	10,211.95	Gas & Electric Service
		01343338	8,189.43	Gas & Electric Service
		01343339	555.86	Gas & Electric Service
		01343340	567.70	Gas & Electric Service
		01343341	7,131.16	Gas & Electric Service
		01343342	6,792.16	Gas & Electric Service
		01343343	12,867.93	Gas & Electric Service
		01343344	7,577.07	Gas & Electric Service
		01343345	20,338.94	Gas & Electric Service
		01343346	7,116.44	Gas & Electric Service
		01343347	1,008.48	Gas & Electric Service
		01343348	574.24	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01343349	4,623.38	Gas & Electric Service
		01343350	551.57	Gas & Electric Service
		01343351	4,856.39	Gas & Electric Service
		01343352	615.60	Gas & Electric Service
		01343353	22.60	Gas & Electric Service
		01343354	628.91	Gas & Electric Service
		01343356	7,180.86	Gas & Electric Service
		01343358	396.35	Gas & Electric Service
		01343359	23,062.68	Gas & Electric Service
		01343360	29,929.67	Gas & Electric Service
		01343361	6,143.87	Gas & Electric Service
		01343362	6,689.40	Gas & Electric Service
		01343363	36,246.24	Gas & Electric Service
		01343364	931.00	Gas & Electric Service
		01343365	964.59	Gas & Electric Service
		01343366	430.76	Gas & Electric Service
		01343367	3,500.01	Gas & Electric Service
		01343368	38.10	Gas & Electric Service
		01343369	1,593.97	Gas & Electric Service
		01343370	6,090.06	Gas & Electric Service
		01343371	5,300.82	Gas & Electric Service
		01343372	10,004.07	Gas & Electric Service
		01343373	57.25	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343374	10.10	Gas & Electric Service
		01343375	222.03	Gas & Electric Service
		01343376	2,471.72	Gas & Electric Service
		01343378	1,036.87	Gas & Electric Service
		01343379	18,521.62	Gas & Electric Service
		01343380	789.40	Gas & Electric Service
		01343381	8,168.65	Gas & Electric Service
		01343382	3,178.84	Gas & Electric Service
		01343383	6,057.31	Gas & Electric Service
		01343384	2,159.04	Gas & Electric Service
		01343385	12.11	Gas & Electric Service
		01343387	3,684.43	Gas & Electric Service
		01343388	7,982.56	Gas & Electric Service
		01343389	7,525.21	Gas & Electric Service
		01343391	11.15	Gas & Electric Service
		01343397	482.93	Gas & Electric Service
		01343400	2,189.36	Gas & Electric Service
		01343402	14,884.45	Gas & Electric Service
		01343403	4,322.55	Gas & Electric Service
		01343404	13,274.32	Gas & Electric Service
		01343406	195.71	Gas & Electric Service
		01343408	390.18	Gas & Electric Service
		01343409	308.53	Gas & Electric Service
		01343410	571.01	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01343411	178.01	Gas & Electric Service
		01343412	10.10	Gas & Electric Service
		01343414	10,818.30	Gas & Electric Service
		01343415	5,891.04	Gas & Electric Service
		01343420	3,671.51	Gas & Electric Service
		01343421	2,414.09	Gas & Electric Service
		01343422	114.17	Gas & Electric Service
		01343423	3,488.41	Gas & Electric Service
		01343424	6,236.00	Gas & Electric Service
		01343425	264.94	Gas & Electric Service
		01343426	1,160.60	Gas & Electric Service
		01343428	7,108.90	Gas & Electric Service
		01343429	693.63	Gas & Electric Service
		01343431	2,754.87	Gas & Electric Service
		01343541	11,293.74	Gas & Electric Service
		01343542	5,097.97	Gas & Electric Service
		01343543	296.66	Gas & Electric Service
		01343545	9,623.07	Gas & Electric Service
		01343548	10,780.61	Gas & Electric Service
		01343550	968.97	Gas & Electric Service
		01343554	588.61	Gas & Electric Service
		01343555	11,800.42	Gas & Electric Service
		01343556	15,453.16	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343558	11,155.16	Gas & Electric Service
		01343559	6,670.78	Gas & Electric Service
		01343560	9,270.82	Gas & Electric Service
		01343561	3,067.43	Gas & Electric Service
		01343562	45.46	Gas & Electric Service
		01343563	680.50	Gas & Electric Service
		01343564	7,118.34	Gas & Electric Service
		01343565	5,430.36	Gas & Electric Service
		01343566	7,332.67	Gas & Electric Service
		01343568	5,097.74	Gas & Electric Service
		01343571	47,040.66	Gas & Electric Service
		01343572	1,220.09	Gas & Electric Service
		01343615	7,316.34	Gas & Electric Service
		01343616	1,285.70	Gas & Electric Service
		01343621	14,566.95	Gas & Electric Service
		01343623	4,695.34	Gas & Electric Service
		01343624	29.18	Gas & Electric Service
		01343625	12,316.53	Gas & Electric Service
		01343627	832.11	Gas & Electric Service
		01343628	4,039.68	Gas & Electric Service
		01343629	8,603.53	Gas & Electric Service
		01343632	589.41	Gas & Electric Service
		01343633	127.02	Gas & Electric Service
		01343636	18.07	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01343639	60.36	Gas & Electric Service
		01343641	5,155.25	Gas & Electric Service
		01343642	25,772.61	Gas & Electric Service
		01343644	1,481.18	Gas & Electric Service
		01343656	373.86	Gas & Electric Service
		01343657	55.47	Gas & Electric Service
		01343660	12,623.35	Gas & Electric Service
		01343662	5,054.25	Gas & Electric Service
		01343663	49,840.80	Gas & Electric Service
		01343664	9,376.35	Gas & Electric Service
		01343672	3,174.36	Gas & Electric Service
		01343708	5,531.73	Gas & Electric Service
		01343710	517.81	Gas & Electric Service
		01343712	4,450.35	Gas & Electric Service
		01343714	5,053.10	Gas & Electric Service
		01343715	7,294.42	Gas & Electric Service
		01343716	6,470.69	Gas & Electric Service
		01343717	110.26	Gas & Electric Service
		01343718	254.60	Gas & Electric Service
		01343719	802.48	Gas & Electric Service
		01343720	34.66	Gas & Electric Service
		01343721	24.12	Gas & Electric Service
		01344010	427.04	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344013	1,152.60	Gas & Electric Service
		01344016	14.77	Gas & Electric Service
		01344022	821.21	Gas & Electric Service
		01344024	9,730.13	Gas & Electric Service
		01344025	104.44	Gas & Electric Service
		01344026	42.62	Gas & Electric Service
		01344027	2,173.86	Gas & Electric Service
		01344028	11.02	Gas & Electric Service
		01344029	10,269.48	Gas & Electric Service
		01344033	5,070.50	Gas & Electric Service
		01344053	105.05	Gas & Electric Service
		01344054	3,252.07	Gas & Electric Service
		01344062	132.72	Gas & Electric Service
		01344063	175.08	Gas & Electric Service
		01344065	160.96	Gas & Electric Service
		01344068	33.71	Gas & Electric Service
		01344073	104.51	Gas & Electric Service
		01344077	7,500.70	Gas & Electric Service
		01344090	5,331.18	Gas & Electric Service
		01344091	204.47	Gas & Electric Service
		01344097	330.63	Gas & Electric Service
		01344100	1,476.07	Gas & Electric Service
		01344104	1,742.78	Gas & Electric Service
		01344108	640.73	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01344111	2,884.20	Gas & Electric Service
		01344114	950.82	Gas & Electric Service
		01344117	24.94	Gas & Electric Service
		01344120	4,759.47	Gas & Electric Service
		01344121	1,509.98	Gas & Electric Service
		01344122	9,874.14	Gas & Electric Service
		01344124	391.56	Gas & Electric Service
		01344125	5,021.42	Gas & Electric Service
		01344127	3,027.46	Gas & Electric Service
		01344128	1,350.87	Gas & Electric Service
		01344129	576.05	Gas & Electric Service
		01344130	10.10	Gas & Electric Service
		01344131	1,049.49	Gas & Electric Service
		01344133	10,513.70	Gas & Electric Service
		01344134	16,201.97	Gas & Electric Service
		01344135	2,708.60	Gas & Electric Service
		01344136	2,587.38	Gas & Electric Service
		01344137	97.79	Gas & Electric Service
		01344138	1,933.75	Gas & Electric Service
		01344139	2,108.56	Gas & Electric Service
		01344140	1,628.02	Gas & Electric Service
		01344141	1,321.55	Gas & Electric Service
		01344142	1,095.40	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344143	936.15	Gas & Electric Service
		01344144	21.05	Gas & Electric Service
		01344231	1,160.44	Gas & Electric Service
	15106610	01344023	129.94	Gas & Electric Service
		01344233	1,341.65	Gas & Electric Service
		01344234	1,259.55	Gas & Electric Service
		01344235	1,220.60	Gas & Electric Service
		01344236	1,123.91	Gas & Electric Service
		01344237	1,045.41	Gas & Electric Service
		01344244	64.02	Gas & Electric Service
		01344245	62.51	Gas & Electric Service
		01344246	61.69	Gas & Electric Service
		01344248	49.58	Gas & Electric Service
		01344249	49.32	Gas & Electric Service
		01344251	47.50	Gas & Electric Service
		01344270	119.41	Gas & Electric Service
		01344271	123.82	Gas & Electric Service
		01344273	210.10	Gas & Electric Service
		01344274	46.95	Gas & Electric Service
		01344275	97.23	Gas & Electric Service
		01344278	88.59	Gas & Electric Service
		01344279	83.33	Gas & Electric Service
		01344645	122.07	Gas & Electric Service
		01344667	949.09	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01344675	8,175.38	Gas & Electric Service
		01344681	1,350.71	Gas & Electric Service
		01344798	54.89	Gas & Electric Service
		01344799	119.05	Gas & Electric Service
		01344803	6,543.27	Gas & Electric Service
		01344804	5,671.64	Gas & Electric Service
		01344805	6,832.67	Gas & Electric Service
		01344806	7,916.06	Gas & Electric Service
		01344807	801.43	Gas & Electric Service
		01344808	1,534.53	Gas & Electric Service
		01344809	10.10	Gas & Electric Service
		01344810	888.22	Gas & Electric Service
		01344819	1,877.63	Gas & Electric Service
		01344823	6,325.32	Gas & Electric Service
		01344825	2,668.97	Gas & Electric Service
		01344826	7,318.39	Gas & Electric Service
		01344829	5,318.45	Gas & Electric Service
		01344839	9,625.50	Gas & Electric Service
		01344858	1,160.09	Gas & Electric Service
		01344872	12,494.73	Gas & Electric Service
		01344884	1,462.63	Gas & Electric Service
		01344887	7,939.14	Gas & Electric Service
		01344888	2,763.47	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344889	28,061.40	Gas & Electric Service
		01344895	437.44	Gas & Electric Service
		01344897	1,089.85	Gas & Electric Service
		01344909	173.72	Gas & Electric Service
		01344910	17.79	Gas & Electric Service
		01344916	6,297.91	Gas & Electric Service
		01344921	6,167.55	Gas & Electric Service
		01344923	6,642.90	Gas & Electric Service
		01344928	4,295.09	Gas & Electric Service
		01344930	508.32	Gas & Electric Service
		01344932	1,229.65	Gas & Electric Service
		01344933	31,017.76	Gas & Electric Service
		01344941	33,406.82	Gas & Electric Service
		01344942	10,865.76	Gas & Electric Service
		01344944	3,521.78	Gas & Electric Service
		01344945	6,879.49	Gas & Electric Service
		01344946	963.45	Gas & Electric Service
		01344948	10.10	Gas & Electric Service
		01344950	526.19	Gas & Electric Service
		01344953	660.06	Gas & Electric Service
		01344955	1,137.44	Gas & Electric Service
		01344957	444.34	Gas & Electric Service
		01344959	814.25	Gas & Electric Service
		01344963	948.19	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01344964	11,244.64	Gas & Electric Service
		01344965	586.51	Gas & Electric Service
		01344966	461.97	Gas & Electric Service
		01344968	926.15	Gas & Electric Service
		01344969	310.07	Gas & Electric Service
		01344970	13,611.75	Gas & Electric Service
		01345258	12,275.06	Gas & Electric Service
		01345260	3,233.20	Gas & Electric Service
		01345262	874.36	Gas & Electric Service
		01345265	31,058.71	Gas & Electric Service
		01345266	5,243.28	Gas & Electric Service
		01345268	717.68	Gas & Electric Service
		01345272	1,021.35	Gas & Electric Service
		01345277	2,029.77	Gas & Electric Service
		01345287	1,137.63	Gas & Electric Service
		01345288	1,398.32	Gas & Electric Service
		01345289	562.15	Gas & Electric Service
		01345290	346.70	Gas & Electric Service
		01345291	2,008.71	Gas & Electric Service
		01345292	2,692.21	Gas & Electric Service
		01345294	571.07	Gas & Electric Service
		01345295	7,497.98	Gas & Electric Service
		01345297	868.52	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345298	855.09	Gas & Electric Service
		01345299	261.70	Gas & Electric Service
		01345391	28.08	Gas & Electric Service
		01345906	1,335.46	Gas & Electric Service
		01345907	541.82	Gas & Electric Service
		01345908	3,901.97	Gas & Electric Service
		01345909	490.85	Gas & Electric Service
		01345911	1,668.08	Gas & Electric Service
		01345912	10,616.88	Gas & Electric Service
		01345913	13,504.11	Gas & Electric Service
		01345917	291.63	Gas & Electric Service
		01345918	38,956.26	Gas & Electric Service
		01345923	26.40	Gas & Electric Service
		01345925	7,930.77	Gas & Electric Service
		01345927	581.86	Gas & Electric Service
		01345929	1,751.21	Gas & Electric Service
		01345931	581.86	Gas & Electric Service
		01345932	699.14	Gas & Electric Service
		01345934	405.12	Gas & Electric Service
		01345935	107.82	Gas & Electric Service
		01345938	231.03	Gas & Electric Service
		01345940	7,953.23	Gas & Electric Service
		01345955	2,074.05	Gas & Electric Service
		01345956	855.14	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01345958	620.45	Gas & Electric Service
		01345960	1,075.97	Gas & Electric Service
		01345961	1,213.36	Gas & Electric Service
		01345965	1,804.34	Gas & Electric Service
		01345973	884.78	Gas & Electric Service
		01345975	17.66	Gas & Electric Service
		01345976	321.60	Gas & Electric Service
		01345978	1,592.25	Gas & Electric Service
		01345980	1,132.73	Gas & Electric Service
		01345985	883.45	Gas & Electric Service
		01345987	868.52	Gas & Electric Service
		01345990	1,075.97	Gas & Electric Service
		01345991	784.90	Gas & Electric Service
		01345992	50.39	Gas & Electric Service
		01345993	2,809.68	Gas & Electric Service
		01345994	3,199.93	Gas & Electric Service
		01346000	501.77	Gas & Electric Service
		01346002	8,285.94	Gas & Electric Service
		01346004	1,072.97	Gas & Electric Service
		01346006	544.59	Gas & Electric Service
02/01/2024	15105686	01341201	1,126.62	Gas & Electric Service
02/06/2024	15105831	01342158	25,102.00	Bldg Plans/Other Costs
02/08/2024	15106178	01342730	39,053.47	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106344	01343025	5,722.53	Gas & Electric Service
02/15/2024	15106609	01343661	1,587.56	Gas & Electric Service
02/20/2024	15106739	01344232	1,325.58	Gas & Electric Service
02/22/2024	15106948	01344641	4,111.05	Gas & Electric Service
02/27/2024	15107170	01344940	544.03	Gas & Electric Service
02/29/2024	15107339	01345905	84.98	Gas & Electric Service

Total for Vendor: 000002208 \$2,246,403.84

Vendor: 000006339/San Diego High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344862	1,993.00	Consultants <=\$25K
02/22/2024	15106949	01344852	6,251.21	Dues - Other

Total for Vendor: 000006339 \$8,244.21

Vendor: 000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106345	01343413	185.00	Contracted Student Srvce<=25K
02/15/2024	15106611	01340824	1,870.00	Contracted Student Srvce<=25K

Total for Vendor: 000031543 \$2,055.00

Vendor Expenditure Report-

Vendor: 0000034544/San Diego Police Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106346	01342340	300.00	Contracted Svcs Less Than \$25K
02/27/2024	15107172	01345366	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034544 \$700.00

Vendor: 000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342344	1,185.00	Rental of Facilities
		01342347	940.00	Rental of Facilities
	15107031	01342344	1,185.00	Rental of Facilities
	15107032	01342347	940.00	Rental of Facilities
	15107171	01345058	70,000.00	Contracted Svcs > \$25K
02/06/2024	15106021	01342343	9,237.57	Contracted Svcs > \$25K
02/27/2024	15107030	01342343	9,237.57	Contracted Svcs > \$25K
02/29/2024	15107382	01345944	10,807.84	Consultants <=\$25K

Total for Vendor: 000002239 \$103,532.98

Vendor: 0000041354/San Diego Tutoring Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106076	01342667	2,568.38	Contracted Student Srvce<=25K
02/13/2024	15106347	01343228	348.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041354 \$2,916.38

Vendor Expenditure Report-

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15105823	01342442	150,293.27	Workers' Comp Claims
	15105824	01341846	315.00	Inservice supplies
		01341848	105.00	Supplies
	15105835	01342494	90.00	Supplies
	15105836	01342488	75.00	Supplies
		01342491	30.00	Supplies
		01342492	210.00	Supplies
		01342495	90.00	Supplies
		01342496	349.86	Supplies
		01342497	3,112.89	Supplies
		01342499	497.50	Supplies
		01342501	586.83	Supplies
		01342503	77.00	Supplies
		01342504	375.00	Supplies
		01342505	48.00	Supplies
	15106020	01341845	375.00	Supplies
		01342216	575.00	Supplies
	15106074	01341849	165.00	Supplies
		01341850	80.00	Inservice supplies
		01341851	150.00	Inservice supplies
	15106240	01343450	232.50	Inservice supplies
		01343451	305.00	Supplies
		01343453	175.00	Supplies
		01343458	375.00	Supplies
		01343461	375.00	Supplies
		01343464	2,408.50	Supplies
		01343468	225.00	Supplies
		01343473	1,342.50	Inservice supplies
	15106246	01343637	1,535.46	Accounts Payable - Use Tax
	15106247	01343488	60.00	Supplies
	15106850	01341852	375.00	Supplies
	15106973	01344457	168,667.75	Claims Settlement Payments
		01343451	305.00	Supplies
		01343453	175.00	Supplies
		01343458	375.00	Supplies
		01343464	2,408.50	Supplies
		01343468	225.00	Supplies
		01343473	1,342.50	Inservice supplies
		01344971	112.50	Inservice supplies
		01344974	239.41	Inservice supplies
		01344977	155.00	Inservice supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344978	165.00	Inservice supplies
		01344980	240.00	Supplies
		01344981	181.00	Supplies
	15107051	01345193	65.00	Supplies
		01345195	115.10	Supplies
	15107215	01344982	262.50	Inservice supplies
	15107252	01346041	1,190,845.00	Claims Settlement Payments
	15107365	01345837	318,843.71	Claims Settlement Payments
02/01/2024	15105723	01341548	550,063.04	Workers' Comp Claims
02/06/2024	15105822	01341545	223,913.53	Claims Settlement Payments
02/08/2024	003005	01342639	2,023,303.25	Due To Stdnt Grps/Oth Agencies
02/13/2024	15106239	01343606	233,191.30	Workers' Comp Claims
02/15/2024	15106636	01344034	70,703.42	Claims Settlement Payments
02/22/2024	15106849	01344674	8,998.90	Workers' Comp Claims
02/27/2024	15107033	01343450	232.50	Inservice supplies
02/29/2024	15107251	01345834	174,733.77	Workers' Comp Claims

Total for Vendor: 0000002257 \$5,134,871.99

Vendor: 0000027790/San Diego Whale Watch LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106634	01343808	4,470.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027790 \$4,470.00

Vendor Expenditure Report-

Vendor: 0000038509/San Diego Youth Symphony & Conservatory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107034	01344326	804.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038509 \$804.00

Vendor: 0000012301/San Diego Zoo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106740	01344341	7,400.00	Admission/Entry Tickets
02/22/2024	15106950	01344680	13,328.00	Admission/Entry Tickets

Total for Vendor: 0000012301 \$20,728.00

Vendor: 0000042092/Sara Montiel-Calderon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106572	01344123	101.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000042092 \$101.25

Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107174	01345051	50,706.45	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$50,706.45

Vendor Expenditure Report-

Vendor: 000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	00022863	01341303	5,361.43	Supplies

Total for Vendor: 000002271 \$5,361.43

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342325	860.00	Contracted Svcs Less Than \$25K
		01342327	3,440.00	Contracted Svcs Less Than \$25K
		01342329	860.00	Contracted Svcs Less Than \$25K
02/06/2024	00022885	01342324	860.00	Contracted Svcs Less Than \$25K
02/27/2024	00023017	01345349	1,720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$7,740.00

Vendor: 0000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342311	18,033.16	Bldgs and Improvement of Bldgs
		01342390	514,788.58	Bldgs and Improvement of Bldgs
02/06/2024	15105976	01342310	23,243.15	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696 \$556,064.89

Vendor Expenditure Report-

Vendor: 000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	00022996	01344610	7,998.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002287 \$7,998.00

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341563	3.13	Supplies
		01341568	387.86	Supplies
		01341569	207.92	Supplies
		01341571	561.00	Supplies
		01341577	46.15	Supplies
		01341578	95.86	Supplies
		01343357	367.72	Supplies
02/01/2024	00022864	01341551	137.58	Supplies
02/13/2024	00022931	01343309	1,454.00	Equipment Non Capitalized

Total for Vendor: 000002302 \$3,261.22

Vendor: 000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342355	444.73	Supplies
02/06/2024	15105978	01342352	223.86	Supplies
02/13/2024	15106348	01342351	260.71	Supplies

Total for Vendor: 000003846 \$929.30

Vendor: 000002306/School Services of California, Inc.

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

			Amt	
02/15/2024	15106613	01344038	355.00	Contracted Svcs Less Than \$25K
02/27/2024	15107175	01343968	375.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002306 \$730.00

Vendor: 0000002305/School Specialty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341605	185.80	Supplies
		01341613	547.69	Equipment Non Capitalized
		01341618	2,406.88	Furniture <\$500
		01341623	230.10	Supplies
		01341678	153.12	Supplies
		01341683	270.75	Supplies
		01341690	272.54	Supplies
		01342035	1,168.79	Supplies
		01342052	980.01	Equipment Non Capitalized
		01342161	40.61	Supplies
		01342450	156.13	Supplies
		01344247	1,033.85	Supplies
		01344295	349.65	Supplies
		01344499	61.62	Supplies
		01344501	18.20	Supplies
		01344502	381.69	Supplies
		01344504	528.58	Supplies
		01344506	75.87	Supplies
		01344510	79.81	Supplies
		01344512	190.18	Supplies
		01344513	19.32	Supplies
		01344514	7,032.11	Equipment Non Capitalized
		01344529	280.15	Supplies
		01344534	381.67	Supplies
		01344535	44.44	Supplies
		01344537	53.77	Supplies
		01344539	2,669.78	Furniture <\$500
		01344540	134.44	Supplies
		01344543	928.26	Supplies
		01344545	46.87	Supplies
		01344547	378.93	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344551	204.29	Supplies
		01344554	60.83	Supplies
		01344560	1,145.07	Supplies
		01344581	1,402.17	Equipment Non Capitalized
		01344583	71.13	Supplies
		01344587	393.51	Supplies
		01344594	116.53	Supplies
		01344599	402.12	Supplies
		01345617	282.89	Supplies
		01345620	539.52	Supplies
		01345622	487.40	Supplies
		01345624	30.18	Supplies
		01345625	404.87	Furniture <\$500
		01345627	293.57	Supplies
		01345657	56.96	Supplies
		01345666	261.56	Supplies
		01345668	301.39	Supplies
02/01/2024	00022865	01341602	11,590.17	Furniture <\$500
02/06/2024	00022887	01342034	383.37	Supplies
02/08/2024	00022907	01342760	913.44	Supplies
02/13/2024	00022932	01343236	44,492.13	Equipment Non Capitalized
02/15/2024	00022958	01344210	15,590.21	Equipment Non Capitalized
02/20/2024	00022978	01344238	751.68	Furniture <\$500
02/22/2024	00022997	01344495	5,951.93	Furniture <\$500
02/27/2024	00023018	01345543	-2,690.09	Furniture <\$500

Total for Vendor: 000002305 \$104,538.44

Vendor: 0000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340882	729.88	Contracted Svcs Less Than \$25K
		01340883	317.92	Contracted Svcs Less Than \$25K
02/06/2024	15105975	01340024	2,110.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039529 \$3,157.80

Vendor: 000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342549	400.00	Dues - Other
		01342555	4,102.00	Consultants <=\$25K
02/01/2024	15105689	01341316	3,155.00	Consultants <=\$25K
02/06/2024	15105979	01341287	5,583.00	Consultants <=\$25K
02/08/2024	15106179	01342545	7,020.00	Consultants <=\$25K

Total for Vendor: 000006345 \$20,260.00

Vendor: 000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342378	19,845.00	Contracted Svcs > \$25K
02/22/2024	15106951	01343386	4,032.00	Contracted Svcs > \$25K
02/27/2024	15107178	01342377	51,030.00	Contracted Svcs > \$25K

Total for Vendor: 000002157 \$74,907.00

Vendor: ACH000100/SDUSD - Payroll Tax

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	001080	01344215	6,042.29	Accounts Payable - Use Tax

Total for Vendor: ACH000100 \$6,042.29

Vendor: 0000042059/Sedano Ford of LM Inc

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

			Amt	
		01344455	54,660.23	Vehicles, New (Cap)
02/20/2024	15106742	01344454	54,660.23	Vehicles, New (Cap)

Total for Vendor: 0000042059 \$109,320.46

Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106614	01342380	176,718.83	Contract Workers Comp Ser

Total for Vendor: 0000038262 \$176,718.83

Vendor: 0000034212/Severin Intermediate Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107331	01345707	101,611.70	Software License

Total for Vendor: 0000034212 \$101,611.70

Vendor: 0000035894/SewingMachinesPlus.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105981	01342385	820.92	Supplies

Total for Vendor: 0000035894 \$820.92

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342192	238,366.13	Bldg Plans/Architect Fees
		01342200	48,628.35	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01342205	13,303.68	Bldg Plans/Architect Fees
		01342206	2,362.25	Bldg Plans/Architect Fees
		01342207	961.00	Bldg Plans/Architect Fees
		01342208	13,688.36	Bldg Plans/Architect Fees
		01342210	32,817.03	Bldg Plans/Architect Fees
02/06/2024	15105982	01341840	13,303.68	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$363,430.48

Vendor: 0000032726/Sharon Prescott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107332	01345831	2,035.74	Student Transport Personal Car

Total for Vendor: 0000032726 \$2,035.74

Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342523	23,886.86	Lease of Printer/Duplicator
02/06/2024	15105983	01342520	106,047.62	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$129,934.48

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

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

			Amt	
		01343979	122.00	Contracted Svcs Less Than \$25K
		01343983	122.00	Contracted Svcs Less Than \$25K
		01343985	122.00	Contracted Svcs Less Than \$25K
		01343988	122.00	Contracted Svcs Less Than \$25K
		01343990	122.00	Contracted Svcs Less Than \$25K
		01343993	122.00	Contracted Svcs Less Than \$25K
		01343995	122.00	Contracted Svcs Less Than \$25K
		01343996	122.00	Contracted Svcs Less Than \$25K
		01343998	122.00	Contracted Svcs Less Than \$25K
		01344002	122.00	Contracted Svcs Less Than \$25K
		01344004	122.00	Contracted Svcs Less Than \$25K
		01344007	122.00	Contracted Svcs Less Than \$25K
		01344009	122.00	Contracted Svcs Less Than \$25K
		01344012	122.00	Contracted Svcs Less Than \$25K
		01344014	122.00	Contracted Svcs Less Than \$25K
		01344015	122.00	Contracted Svcs Less Than \$25K
		01344017	122.00	Contracted Svcs Less Than \$25K
		01344018	122.00	Contracted Svcs Less Than \$25K
		01344020	122.00	Contracted Svcs Less Than \$25K
		01344021	122.00	Contracted Svcs Less Than \$25K
02/06/2024	15105825	01342498	122.00	Contracted Svcs Less Than \$25K
02/15/2024	15106493	01343976	122.00	Contracted Svcs Less Than \$25K
02/20/2024	15106665	01342588	317.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000006347 \$3,001.00

Vendor: 0000042090/Shelley Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	003006	01344266	444.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000042090 \$444.00

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339444	326.48	Bldg Maintenance Supplies
	15105690	01341500	11.19	Bldg Maintenance Supplies
		01341501	62.00	Bldg Maintenance Supplies
		01341503	431.35	Bldg Maintenance Supplies
		01341504	90.66	Bldg Maintenance Supplies
		01341507	102.74	Bldg Maintenance Supplies
		01341510	154.69	Bldg Maintenance Supplies
		01341511	85.83	Bldg Maintenance Supplies
		01341517	32.37	Bldg Maintenance Supplies
		01341519	64.73	Bldg Maintenance Supplies
		01341532	63.08	Bldg Maintenance Supplies
		01341538	91.47	Bldg Maintenance Supplies
		01339119	97.64	Bldg Maintenance Supplies
		01339123	39.46	Bldg Maintenance Supplies
		01339126	575.33	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339128	107.29	Bldg Maintenance Supplies
		01339433	208.87	Bldg Maintenance Supplies
		01339437	14.17	Bldg Maintenance Supplies
		01339439	12.77	Bldg Maintenance Supplies
		01339441	14.17	Bldg Maintenance Supplies
		01339442	40.59	Bldg Maintenance Supplies
		01339575	153.38	Bldg Maintenance Supplies
	15105984	01341950	418.34	Bldg Maintenance Supplies
		01341951	33.06	Bldg Maintenance Supplies
		01342825	1,030.22	Bldg Maintenance Supplies
		01342828	144.14	Bldg Maintenance Supplies
		01342831	151.00	Bldg Maintenance Supplies
		01342833	594.06	Contracted Svcs Less Than \$25K
		01342834	58.80	Contracted Svcs Less Than \$25K
		01342836	249.73	Bldg Maintenance Supplies
		01342837	38.14	Bldg Maintenance Supplies
		01340630	359.81	Bldg Maintenance Supplies
	15106350	01341515	52.42	Bldg Maintenance Supplies
		01341536	64.64	Bldg Maintenance Supplies
		01343121	720.28	Inventory - PPO
		01343127	53.91	Bldg Maintenance Supplies
		01343760	133.17	Bldg Maintenance Supplies
		01343762	53.91	Bldg Maintenance Supplies
		01343763	31.62	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343765	33.74	Bldg Maintenance Supplies
		01343766	107.81	Bldg Maintenance Supplies
		01343770	88.04	Bldg Maintenance Supplies
		01343773	657.46	Bldg Maintenance Supplies
		01343776	45.02	Bldg Maintenance Supplies
		01343779	27.19	Bldg Maintenance Supplies
		01343781	110.10	Bldg Maintenance Supplies
		01343784	75.21	Bldg Maintenance Supplies
		01343789	33.03	Bldg Maintenance Supplies
		01343790	31.66	Bldg Maintenance Supplies
		01344107	52.46	Bldg Maintenance Supplies
		01344109	14.55	Bldg Maintenance Supplies
		01344112	16.31	Bldg Maintenance Supplies
		01344113	14.55	Bldg Maintenance Supplies
		01344115	29.11	Bldg Maintenance Supplies
		01344118	592.33	Bldg Maintenance Supplies
		01341975	110.00	Contracted Svcs Less Than \$25K
		01341977	37.32	Bldg Maintenance Supplies
		01342838	13.68	Bldg Maintenance Supplies
		01342840	52.42	Bldg Maintenance Supplies
		01343787	77.77	Bldg Maintenance Supplies
		01344650	78.46	Bldg Maintenance Supplies
		01344652	53.91	Bldg Maintenance Supplies
		01344654	193.72	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01344655	107.81	Bldg Maintenance Supplies
		01344876	478.30	Bldg Maintenance Supplies
		01344877	36.42	Bldg Maintenance Supplies
		01344880	125.81	Bldg Maintenance Supplies
		01344881	13.89	Bldg Maintenance Supplies
		01344883	13.89	Bldg Maintenance Supplies
		01346131	13.10	Bldg Maintenance Supplies
		01346132	33.33	Bldg Maintenance Supplies
		01346134	58.24	Bldg Maintenance Supplies
		01346135	70.35	Bldg Maintenance Supplies
		01346136	18.63	Bldg Maintenance Supplies
		01346137	262.40	Bldg Maintenance Supplies
02/01/2024	15105600	01339122	55.44	Bldg Maintenance Supplies
02/06/2024	15105834	01339116	5.71	Bldg Maintenance Supplies
02/08/2024	15106180	01341534	679.95	Bldg Maintenance Supplies
02/13/2024	15106243	01340625	506.08	Bldg Maintenance Supplies
02/15/2024	15106615	01341972	56.68	Bldg Maintenance Supplies
02/20/2024	15106743	01341974	54.74	Bldg Maintenance Supplies
02/22/2024	15106952	01343785	14.17	Bldg Maintenance Supplies
02/29/2024	15107342	01345783	398.83	Bldg Maintenance Supplies

Total for Vendor: 0000002343 \$12,517.13

Vendor Expenditure Report-

Vendor: 000041116/Shipyard Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106351	01340829	880.66	Inventory - PPO

Total for Vendor: 000041116 \$880.66

Vendor: 000040977/Shrub Oak International School LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345941	80,892.15	SpecEd Tuition NonPubSchl>\$25K
02/27/2024	15107179	01345341	13,750.36	MH/Residential Treatment>25K
02/29/2024	15107343	01345937	13,750.36	MH/Residential Treatment>25K

Total for Vendor: 000040977 \$108,392.87

Vendor: 000041572/Shushan and/or Gary Klein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106720	01344419	375.00	Contracted Student Srvce<=25K

Total for Vendor: 000041572 \$375.00

Vendor: 000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342033	312.41	Inventory - PPO
		01342065	601.29	Inventory - PPO
02/06/2024	00022899	01341994	118.09	Inventory - PPO
02/13/2024	00022948	01343138	359.28	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000027953 \$1,391.07

Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342298	111,354.96	Bldg Plans/Architect Fees
		01342320	8,447.50	Bldg Plans/Architect Fees
		01342526	6,795.20	Bldg Plans/Architect Fees
		01344649	17,600.00	Bldg Plans/Architect Fees
		01344651	38,283.00	Bldg Plans/Architect Fees
		01344653	2,385.50	Bldg Plans/Architect Fees
		01345615	12,225.72	Bldg Plans/Architect Fees
02/06/2024	15105985	01342296	10,872.16	Bldg Plans/Architect Fees
02/13/2024	15106352	01343478	3,397.60	Bldg Plans/Architect Fees
02/22/2024	15106953	01344648	6,761.00	Bldg Plans/Architect Fees
02/27/2024	15107180	01345008	13,238.50	Bldg Plans/Architect Fees
02/29/2024	15107344	01345999	12,225.72	Bldg Plans/Architect Fees

Total for Vendor: 000009429 \$243,586.86

Vendor: 0000041475/SiteLogiq Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344642	13,613.00	Bldg Plans/Architect Fees
		01344643	20,317.20	Bldg Plans/Architect Fees
		01344644	10,698.00	Bldg Plans/Architect Fees
		01345024	9,769.80	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106954	01344640	21,619.20	Bldg Plans/Architect Fees
02/27/2024	15107181	01345022	10,267.80	Bldg Plans/Architect Fees

Total for Vendor: 0000041475 \$86,285.00

Vendor: 000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	00022904	01342931	731.47	Bldg Maintenance Supplies
02/13/2024	00022930	01343222	596.16	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$1,327.63

Vendor: 0000040355/Siva and Gayathri Jujaray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106717	01344258	758.16	Student Transport Personal Car

Total for Vendor: 0000040355 \$758.16

Vendor: 0000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	00022895	01342084	2,395.84	Bldg Maintenance Supplies

Total for Vendor: 0000006420 \$2,395.84

Vendor Expenditure Report-

Vendor: 000004394/Smart Apple Media

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106353	01343490	375.50	Supplies

Total for Vendor: 000004394 \$375.50

Vendor: 0000041458/Smartbox Assistive Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105986	01342417	800.00	Software License

Total for Vendor: 0000041458 \$800.00

Vendor: 0000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344812	172.50	Contracted Svcs > \$25K
		01344813	172.50	Contracted Svcs > \$25K
		01344814	719.02	Contracted Svcs > \$25K
		01344816	172.50	Contracted Svcs > \$25K
		01344818	172.50	Contracted Svcs > \$25K
02/13/2024	00022947	01343491	1,306.95	Contracted Svcs > \$25K
02/22/2024	00023008	01344811	648.96	Contracted Svcs > \$25K
02/27/2024	00023033	01345293	674.85	Contracted Svcs > \$25K

Total for Vendor: 0000027780 \$4,039.78

Vendor Expenditure Report-

Vendor: 000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345042	446.52	Supplies
		01345045	19.61	Supplies
02/27/2024	15107182	01345006	1,025.76	Supplies

Total for Vendor: 000002380 \$1,491.89

Vendor: 0000041769/Solid Property Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345983	371.00	Capital Contracted Svcs/Other
02/13/2024	15106354	01343156	528.00	Capital Contracted Svcs/Other
02/15/2024	15106616	01343699	3,903.00	Capital Contracted Svcs/Other
02/22/2024	15106955	01344828	1,938.00	Capital Contracted Svcs/Other
02/27/2024	15107183	01345296	1,938.00	Capital Contracted Svcs/Other
02/29/2024	15107345	01345663	528.00	Capital Contracted Svcs/Other

Total for Vendor: 0000041769 \$9,206.00

Vendor: 0000012027/Sound Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105988	01340833	7,480.00	Contracted Speech Lang>\$25K
02/29/2024	15107346	01342921	12,240.00	Contracted Speech Lang>\$25K

Total for Vendor: 0000012027 \$19,720.00

Vendor Expenditure Report-

Vendor: 0000037484/South Coast Copy Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107184	01340589	121.81	Supplies

Total for Vendor: 0000037484 \$121.81

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344309	244.93	Bldg Maintenance Supplies
		01345324	74.80	Bldg Maintenance Supplies
		01345346	571.56	Bldg Maintenance Supplies
		01345347	172.42	Bldg Maintenance Supplies
		01345348	59.03	Bldg Maintenance Supplies
02/13/2024	00022933	01343264	258.09	Bldg Maintenance Supplies
02/20/2024	00022979	01344308	476.15	Bldg Maintenance Supplies
02/27/2024	00023019	01345316	322.21	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$2,179.19

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107185	01344300	837.55	Rubbish Disposal

Total for Vendor: 0000027455 \$837.55

Vendor Expenditure Report-

Vendor: 000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341955	26,334.44	Accounts Pay - Warehouse
		01341957	25,794.58	Accounts Pay - Warehouse
		01341958	27,749.42	Accounts Pay - Warehouse
		01342589	25,700.18	Accounts Pay - Warehouse
	15106183	01341978	26,125.83	Accounts Pay - Warehouse
		01342590	25,700.18	Accounts Pay - Warehouse
		01343611	24,799.65	Accounts Pay - Warehouse
		01343614	26,680.48	Accounts Pay - Warehouse
		01343618	26,866.78	Accounts Pay - Warehouse
		01343622	30,696.18	Accounts Pay - Warehouse
		01345895	28,890.14	Accounts Pay - Warehouse
		01345896	29,108.92	Accounts Pay - Warehouse
02/01/2024	15105692	01340796	25,849.23	Accounts Pay - Warehouse
02/06/2024	15105989	01341953	25,529.77	Accounts Pay - Warehouse
02/08/2024	15106182	01340799	26,802.65	Accounts Pay - Warehouse
02/13/2024	15106356	01343609	25,895.38	Accounts Pay - Warehouse
02/29/2024	15107347	01345894	28,878.58	Accounts Pay - Warehouse

Total for Vendor: 000003107 \$457,402.39

Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	00023020	01345328	584.01	Outside Printing/Pmt

Vendor Expenditure Report-

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

Total for Vendor: 0000002400 \$584.01

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106744	01342580	8,138.16	Bldg Maintenance Supplies

Total for Vendor: 0000014688 \$8,138.16

Vendor: 0000003190/Southwest Strings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	00023026	01345172	629.73	Supplies

Total for Vendor: 0000003190 \$629.73

Vendor: 0000039733/Specialized Education of California Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341928	162,774.14	SpecEd Tuition NonPubSchl>\$25K
02/06/2024	15105990	01339345	151,811.22	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039733 \$314,585.36

Vendor Expenditure Report-

Vendor: 0000040723/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107187	01345374	300.00	Consultants <=\$25K

Total for Vendor: 0000040723 \$300.00

Vendor: 0000040557/Spiral Binding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106358	01343133	424.87	Outside Printing/Pmt Supplies

Total for Vendor: 0000040557 \$424.87

Vendor: 0000042018/Sportaflex LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107188	01345327	10,564.35	Supplies

Total for Vendor: 0000042018 \$10,564.35

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342914	7,944.75	Bldg Plans/Architect Fees
		01342916	420.75	Bldg Plans/Architect Fees
		01342918	520.00	Bldg Plans/Architect Fees
		01342920	6,545.00	Bldg Plans/Architect Fees
		01343232	153.92	Bldg Plans/Architect Fees
		01343233	1,100.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01343237	4,746.00	Bldg Plans/Architect Fees
		01343238	6,890.68	Bldg Plans/Architect Fees
		01343452	5,950.00	Bldg Plans/Architect Fees
		01343454	1,000.00	Bldg Plans/Architect Fees
		01343455	1,008.00	Bldg Plans/Architect Fees
		01343977	6,690.00	Bldg Plans/Architect Fees
		01343980	6,445.00	Bldg Plans/Architect Fees
		01343981	5,700.00	Bldg Plans/Architect Fees
		01343984	5,315.00	Bldg Plans/Architect Fees
		01343986	5,385.00	Bldg Plans/Architect Fees
		01343987	5,385.00	Bldg Plans/Architect Fees
		01343989	5,315.00	Bldg Plans/Architect Fees
		01343991	20,457.25	Bldg Plans/Architect Fees
		01343994	8,000.00	Bldg Plans/Architect Fees
		01344657	18,533.00	Bldg Plans/Architect Fees
		01344659	1,245.00	Bldg Plans/Architect Fees
02/08/2024	15106184	01342912	39,451.50	Bldg Plans/Architect Fees
02/13/2024	15106359	01343230	17,283.00	Bldg Plans/Architect Fees
02/15/2024	15106618	01343975	5,840.00	Bldg Plans/Architect Fees
02/22/2024	15106956	01344656	710.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$188,033.85

Vendor Expenditure Report-

Vendor: 000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343950	3,000.00	Contracted Svcs Less Than \$25K
		01343953	3,000.00	Contracted Svcs Less Than \$25K
		01344605	380.00	Contracted Svcs Less Than \$25K
02/15/2024	00022959	01343947	3,000.00	Contracted Svcs Less Than \$25K
02/22/2024	00022998	01344604	389.62	Contracted Svcs Less Than \$25K
02/29/2024	00023043	01345832	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002430 \$21,769.62

Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341216	260.86	Supplies
		01341418	-64.97	Supplies
		01341419	15.25	Supplies
		01341420	20.48	Supplies
		01341421	16.67	Supplies
		01341422	213.78	Supplies
		01341423	34.78	Supplies
		01341424	18.86	Supplies
		01341425	18.35	Supplies
		01341426	9.62	Supplies
		01341427	57.02	Supplies
		01341428	25.27	Supplies
		01341429	13.29	Supplies
		01341430	76.88	Supplies
		01341431	118.47	Supplies
		01341432	81.59	Supplies
		01341433	1,131.38	Supplies
		01341434	104.03	Supplies
		01341435	40.88	Supplies
		01341436	51.50	Supplies
		01341437	410.42	Supplies
		01341438	29.53	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341439	15.32	Supplies
		01341440	25.54	Supplies
		01341441	264.90	Supplies
		01341442	64.63	Supplies
		01341443	83.78	Supplies
		01341444	65.26	Supplies
		01341445	41.91	Supplies
		01341446	18.66	Supplies
		01341447	45.69	Supplies
		01341448	536.75	Supplies
		01341449	162.92	Supplies
		01341450	157.88	Supplies
		01341451	31.34	Supplies
		01341452	306.31	Supplies
		01341453	14.49	Supplies
		01341454	65.94	Supplies
		01341455	392.18	Supplies
		01341456	857.22	Supplies
		01341457	91.03	Supplies
		01341458	784.26	Supplies
		01341459	553.46	Supplies
		01341460	14.04	Supplies
		01341461	144.37	Supplies
		01341462	247.05	Supplies
		01341463	16.38	Supplies
		01341464	739.68	Supplies
		01341465	214.75	Supplies
		01341466	54.58	Supplies
		01341467	79.97	Supplies
		01341468	85.92	Supplies
		01341469	97.14	Supplies
		01341470	35.08	Supplies
		01341471	40.56	Supplies
		01341472	151.14	Supplies
		01341473	38.92	Supplies
		01341474	11.15	Supplies
		01341475	381.52	Supplies
		01341476	599.07	Supplies
		01341477	140.50	Supplies
		01341478	50.59	Supplies
		01341479	32.28	Supplies
		01341731	200.44	Supplies
		01341732	309.07	Supplies
		01341733	116.67	Supplies
		01341734	320.22	Supplies
		01341735	37.20	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341736	79.84	Supplies
		01341737	160.01	Supplies
		01341740	120.57	Supplies
		01341741	67.89	Supplies
		01341742	228.13	Supplies
		01341743	208.18	Supplies
		01341744	25.12	Supplies
		01341745	50.90	Supplies
		01341746	88.87	Supplies
		01341747	118.82	Supplies
		01341748	908.49	Supplies
		01341749	353.61	Supplies
		01341750	514.54	Supplies
		01341751	112.75	Supplies
		01341752	117.23	Supplies
		01341753	133.95	Supplies
		01341754	143.29	Supplies
		01341755	135.68	Supplies
		01341756	150.63	Supplies
		01341759	131.89	Supplies
		01341761	423.46	Supplies
		01341764	89.43	Supplies
		01341765	1,119.45	Supplies
		01341767	115.18	Supplies
		01341768	219.16	Supplies
		01341770	117.15	Supplies
		01341771	65.10	Supplies
		01341772	27.48	Supplies
		01341773	436.47	Supplies
		01341774	310.62	Supplies
		01341775	93.31	Supplies
		01341776	24.16	Supplies
		01341777	1,148.29	Supplies
		01341778	461.71	Supplies
		01341779	362.84	Supplies
		01341780	41.63	Supplies
		01341781	54.95	Supplies
		01341782	51.16	Supplies
		01341783	559.87	Supplies
		01341784	153.83	Supplies
		01341785	113.79	Supplies
		01341786	205.86	Supplies
		01341787	87.54	Supplies
		01341788	17.98	Supplies
		01341789	705.26	Supplies
		01341790	29.30	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341791	214.62	Supplies
		01341792	63.03	Supplies
		01341793	128.17	Supplies
		01341917	51.12	Supplies
		01341920	27.09	Supplies
		01341922	177.80	Supplies
		01341924	48.06	Supplies
		01341925	75.83	Supplies
		01342014	35.23	Supplies
		01342015	29.36	Supplies
		01342016	1,472.40	Supplies
		01342017	29.36	Supplies
		01342018	64.39	Supplies
		01342019	29.36	Supplies
		01342020	93.31	Supplies
		01342021	46.66	Supplies
		01342236	286.23	Supplies
		01342238	4,541.67	Supplies
		01342239	21.51	Supplies
		01342240	172.15	Supplies
		01342241	448.24	Supplies
		01342242	59.28	Supplies
		01342243	155.05	Supplies
		01342244	20.54	Supplies
		01342245	684.64	Supplies
		01342246	104.04	Supplies
		01342247	17.19	Supplies
		01342249	194.38	Supplies
		01342250	62.04	Supplies
		01342251	158.13	Supplies
		01342252	719.08	Supplies
		01342253	401.65	Supplies
		01342257	944.80	Supplies
		01342258	17.32	Supplies
		01342259	56.05	Supplies
		01342260	10.98	Supplies
		01342276	24.94	Supplies
		01342391	9.14	Supplies
		01342392	122.23	Supplies
		01342395	331.87	Supplies
		01342440	129.95	Supplies
		01342669	13.31	Supplies
		01342670	7.37	Supplies
		01342671	18.08	Supplies
		01342672	16.26	Supplies
		01342673	53.66	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342674	47.97	Supplies
		01342675	85.50	Supplies
		01342676	617.73	Supplies
		01342677	404.01	Supplies
		01342678	26.82	Supplies
		01342679	30.76	Supplies
		01342680	16.69	Supplies
		01342681	52.78	Supplies
		01342682	47.97	Supplies
		01342685	21.21	Supplies
		01342686	277.35	Supplies
		01342687	35.88	Supplies
		01342688	49.28	Supplies
		01342689	29.40	Supplies
		01342690	23.65	Supplies
		01342691	100.40	Supplies
		01342692	29.08	Supplies
		01342693	31.87	Supplies
		01342694	19.45	Supplies
		01342695	61.41	Supplies
		01342696	58.59	Supplies
		01342697	71.92	Supplies
		01342698	23.13	Supplies
		01342699	155.15	Supplies
		01342700	102.42	Supplies
		01342701	9.33	Supplies
		01342915	316.39	Supplies
		01342919	270.55	Supplies
		01342948	35.81	Supplies
		01342949	5.47	Supplies
		01342950	14.54	Supplies
		01342951	1,127.99	Supplies
		01342952	158.50	Supplies
		01342953	155.16	Supplies
		01342954	62.06	Supplies
		01342955	356.39	Supplies
		01342956	519.99	Supplies
		01342957	178.43	Supplies
		01342958	1,260.11	Supplies
		01342959	96.65	Supplies
		01342960	51.18	Supplies
		01342961	114.16	Supplies
		01342962	81.37	Supplies
		01342963	115.40	Supplies
		01342964	22.91	Supplies
		01342965	510.91	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342966	276.94	Supplies
		01342967	149.13	Supplies
		01342968	31.75	Supplies
		01342969	265.45	Supplies
		01342970	280.04	Supplies
		01342971	339.41	Supplies
		01342972	339.41	Supplies
		01342973	9.22	Supplies
		01342974	86.65	Supplies
		01342975	32.80	Supplies
		01342976	290.55	Supplies
		01342977	347.40	Supplies
		01342978	11.25	Supplies
		01342979	99.26	Supplies
		01342980	29.36	Supplies
		01342981	135.10	Supplies
		01342983	108.87	Supplies
		01342984	17.32	Supplies
		01342985	167.03	Supplies
		01342986	623.12	Supplies
		01342987	586.99	Supplies
		01342988	96.98	Supplies
		01342989	128.70	Supplies
		01342991	237.50	Supplies
		01342992	28.65	Supplies
		01342993	78.33	Supplies
		01342994	132.66	Supplies
		01342995	104.52	Supplies
		01342996	41.27	Supplies
		01342997	800.25	Supplies
		01342998	1,030.63	Supplies
		01342999	57.67	Supplies
		01343000	34.43	Supplies
		01343001	403.16	Supplies
		01343002	304.61	Supplies
		01343003	7.87	Supplies
		01343004	3,697.34	Supplies
		01343005	1,147.77	Supplies
		01343006	1,413.70	Supplies
		01343007	181.45	Supplies
		01343008	724.86	Supplies
		01343010	95.04	Supplies
		01343011	70.25	Supplies
		01343012	23.96	Supplies
		01343013	91.47	Supplies
		01343014	58.21	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343015	83.43	Supplies
		01343016	177.54	Supplies
		01343287	43.32	Supplies
		01343432	64.63	Supplies
		01343433	198.43	Supplies
		01343435	15.07	Supplies
		01343436	34.26	Supplies
		01343437	69.05	Supplies
		01343438	138.78	Supplies
		01343439	320.02	Supplies
		01343440	31.60	Supplies
		01343441	150.93	Supplies
		01343442	10.76	Supplies
		01343443	57.78	Supplies
		01343444	91.76	Supplies
		01343445	88.20	Supplies
		01343446	-315.06	Supplies
		01343447	13.38	Supplies
		01343448	203.65	Supplies
		01343449	2,773.38	Supplies
		01343584	160.55	Supplies
		01343855	14.59	Supplies
		01343883	109.69	Supplies
		01343884	95.10	Supplies
		01343885	43.19	Supplies
		01343886	56.03	Supplies
		01343887	110.79	Supplies
		01343888	32.70	Supplies
		01343889	35.00	Supplies
		01343890	26.82	Supplies
		01343891	98.07	Supplies
		01343892	21.32	Supplies
		01343893	219.38	Supplies
		01343894	103.90	Supplies
		01343896	27.21	Supplies
		01343897	17.15	Supplies
		01343899	63.49	Supplies
		01343900	57.41	Supplies
		01343901	553.71	Supplies
		01343902	193.84	Supplies
		01343903	137.30	Supplies
		01343904	115.30	Supplies
		01343905	603.40	Supplies
		01343906	47.87	Supplies
		01343907	199.51	Supplies
		01343908	891.15	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343909	3.25	Supplies
		01343910	268.41	Supplies
		01343911	76.41	Supplies
		01343912	228.62	Supplies
		01343913	5,413.08	Supplies
		01343914	232.59	Supplies
		01343915	171.80	Supplies
		01343916	26.41	Supplies
		01343917	744.01	Supplies
		01343918	59.14	Supplies
		01343920	52.66	Supplies
		01343921	128.22	Supplies
		01343922	15.71	Supplies
		01343923	34.34	Supplies
		01343924	246.74	Supplies
		01343925	65.71	Supplies
		01343926	134.03	Supplies
		01343927	16.25	Supplies
		01343929	94.93	Supplies
		01343930	124.90	Supplies
		01343931	469.79	Supplies
		01343933	52.37	Supplies
		01343934	114.43	Supplies
		01343935	2,141.06	Supplies
		01344132	155.87	Supplies
		01344163	21.07	Supplies
		01344164	21.07	Supplies
		01344165	21.07	Supplies
		01344166	21.07	Supplies
		01344167	77.56	Supplies
		01344168	22.84	Supplies
		01344169	1.17	Supplies
		01344170	49.54	Supplies
		01344171	101.74	Supplies
		01344172	204.98	Supplies
		01344173	507.67	Supplies
		01344174	254.34	Supplies
		01344175	21.07	Supplies
		01344176	204.21	Supplies
		01344177	26.48	Supplies
		01344178	43.70	Supplies
		01344179	97.88	Supplies
		01344180	205.63	Supplies
		01344181	14.00	Supplies
		01344182	111.47	Supplies
		01344183	525.28	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344184	130.63	Supplies
		01344185	41.39	Supplies
		01344186	437.54	Supplies
		01344187	21.07	Supplies
		01344189	82.43	Supplies
		01344190	247.94	Supplies
		01344191	20.48	Supplies
		01344192	1,803.47	Supplies
		01344193	9.49	Supplies
		01344194	16.77	Supplies
		01344195	335.57	Supplies
		01344196	13.36	Supplies
		01344197	592.63	Supplies
		01344198	81.14	Supplies
		01344199	566.33	Supplies
		01344200	330.86	Supplies
		01344201	1.80	Supplies
		01344202	308.70	Supplies
		01344203	13.29	Supplies
		01344204	783.40	Supplies
		01344205	22.51	Supplies
		01344206	16.88	Supplies
		01344207	14.45	Supplies
		01344350	39.10	Supplies
		01344351	1,820.98	Supplies
		01344352	155.21	Supplies
		01344353	301.64	Supplies
		01344354	82.54	Supplies
		01344355	198.84	Supplies
		01344356	80.05	Supplies
		01344357	581.47	Supplies
		01344358	59.91	Supplies
		01344359	2,776.15	Supplies
		01344403	-31.87	Supplies
		01344404	-8.53	Supplies
		01344405	-105.19	Supplies
		01344406	-12.80	Supplies
		01344407	149.34	Supplies
		01344408	-12.80	Supplies
		01344410	10.13	Supplies
		01344411	43.14	Supplies
		01344413	126.79	Supplies
		01344414	226.92	Supplies
		01344415	8.24	Supplies
		01344416	14.09	Supplies
		01344417	7.27	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344418	77.84	Supplies
		01344670	91.95	Supplies
		01344890	389.30	Supplies
		01345418	26.66	Supplies
		01345420	26.12	Supplies
		01345434	16.41	Supplies
		01345435	26.93	Supplies
		01345436	93.84	Custodial Supplies
		01345437	56.04	Supplies
		01345438	25.97	Supplies
		01345439	324.46	Supplies
		01345440	26.93	Supplies
		01345442	12.42	Supplies
		01345443	10.42	Supplies
		01345444	77.59	Supplies
		01345445	2,128.55	Supplies
		01345446	132.21	Supplies
		01345447	557.29	Supplies
		01345448	88.55	Supplies
		01345449	1,639.87	Supplies
		01345450	47.19	Supplies
		01345451	7.27	Supplies
		01345452	98.07	Supplies
		01345453	67.69	Supplies
		01345454	162.27	Supplies
		01345456	20.74	Supplies
		01345457	953.59	Supplies
		01345458	35.55	Supplies
		01345459	26.14	Supplies
		01345461	42.83	Supplies
		01345462	57.34	Supplies
		01345463	59.89	Supplies
		01345464	31.74	Supplies
		01345466	428.50	Supplies
		01345467	77.39	Supplies
		01345468	162.14	Supplies
		01345469	163.68	Supplies
		01345470	64.59	Supplies
		01345471	59.22	Supplies
		01345472	1,173.04	Supplies
		01345473	504.44	Supplies
		01345474	39.75	Supplies
		01345475	17.60	Supplies
		01345476	16.52	Supplies
		01345477	893.60	Supplies
		01345478	496.35	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345479	1,134.18	Supplies
		01345480	96.50	Supplies
		01345481	173.37	Supplies
		01345482	313.60	Supplies
		01345483	169.71	Supplies
		01345484	309.08	Supplies
		01345485	978.00	Supplies
		01345486	26.93	Supplies
		01345487	51.25	Custodial Supplies
		01345488	16.55	Supplies
		01345489	20.75	Supplies
		01345490	636.63	Supplies
		01345491	12.97	Supplies
		01345492	129.15	Supplies
		01345493	165.87	Supplies
		01345494	31.17	Supplies
		01345495	130.42	Supplies
		01345496	985.84	Supplies
		01345497	159.50	Supplies
		01345498	254.17	Supplies
		01345500	162.43	Supplies
		01345501	129.66	Supplies
		01345502	188.79	Supplies
		01345503	243.54	Supplies
		01345577	46.32	Supplies
		01345578	25.82	Supplies
		01345579	54.18	Supplies
		01345581	51.12	Supplies
		01345646	45.26	Supplies
		01345844	132.58	Supplies
		01345845	15.83	Supplies
		01345846	40.03	Supplies
		01345847	31.74	Supplies
		01345848	304.47	Supplies
		01345849	21.39	Supplies
		01345850	48.48	Supplies
		01345851	84.85	Supplies
		01345852	50.43	Supplies
		01345853	268.04	Supplies
		01345854	105.06	Supplies
		01345855	777.53	Supplies
		01345856	434.23	Supplies
		01345857	668.46	Supplies
		01345859	289.90	Supplies
		01345860	245.08	Supplies
		01345862	70.73	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345863	161.20	Supplies
		01345865	80.49	Supplies
		01345866	1,632.35	Supplies
		01345867	1,098.91	Supplies
		01345868	82.62	Supplies
		01345869	386.39	Supplies
		01345870	59.15	Supplies
		01345873	796.95	Supplies
		01345874	108.16	Supplies
		01345875	394.72	Supplies
		01345876	8.08	Supplies
		01345877	129.43	Supplies
		01345878	66.27	Supplies
		01345879	776.81	Supplies
		01345880	245.08	Supplies
		01345881	95.68	Supplies
		01345882	103.41	Supplies
		01345883	67.67	Supplies
		01345884	89.15	Supplies
		01345885	59.39	Supplies
		01345886	266.57	Supplies
		01345887	7.06	Supplies
		01345888	83.19	Supplies
		01345889	84.63	Supplies
		01345890	405.94	Supplies
		01345891	116.49	Supplies
		01345892	220.84	Supplies
		01345893	243.30	Supplies
		01346038	735.72	Supplies
02/01/2024	00022866	01340912	64.97	Supplies
02/06/2024	00022888	01341730	38.62	Supplies
02/08/2024	00022908	01341738	26.34	Supplies
02/13/2024	00022934	01342947	80.00	Supplies
02/15/2024	00022960	01343583	49.30	Supplies
02/20/2024	00022980	01344162	-2.24	Supplies
02/22/2024	00022999	01344563	79.99	Supplies
02/27/2024	00023021	01341739	133.90	Supplies
02/29/2024	00023044	01345645	30.32	Supplies

Total for Vendor: 000002442 \$123,084.31

Vendor: 000035388/Starfall Education Foundation

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

			Amt	
02/27/2024	15107189	01345180	355.00	Software License

Total for Vendor: 0000035388 \$355.00

Vendor: 0000042089/Steffany Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106560	01343688	82.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000042089 \$82.00

Vendor: 0000035425/STEMfinity LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105693	01341257	4,665.58	Equipment Non Capitalized

Total for Vendor: 0000035425 \$4,665.58

Vendor: 0000028715/Stepping Stones Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340787	7,425.00	Contracted Speech Lang>\$25K
		01340788	4,725.00	Contracted Speech Lang>\$25K
		01340791	6,592.50	Contracted Speech Lang>\$25K
02/15/2024	15106619	01340786	7,425.00	Contracted Speech Lang>\$25K
02/20/2024	15106746	01340789	7,425.00	Contracted Speech Lang>\$25K

Total for Vendor: 0000028715 \$33,592.50

Vendor Expenditure Report-

Vendor: 0000036680/Steve and Iliana Olivier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107144	01345255	1,041.45	Student Transport Personal Car

Total for Vendor: 0000036680 \$1,041.45

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106559	01343881	40,304.00	Building Inspection Costs

Total for Vendor: 0000036200 \$40,304.00

Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345315	33,666.71	Bldgs and Improvement of Bldgs
		01345317	57,657.25	Bldgs and Improvement of Bldgs
		01345320	13,608.75	Bldgs and Improvement of Bldgs
02/06/2024	15105993	01342301	614,008.84	Contracted Svcs > \$25K
02/27/2024	15107192	01345313	61,741.15	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$780,682.70

Vendor Expenditure Report-

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105994	01342190	34,694.50	Bldg Plans/Architect Fees
02/13/2024	15106364	01343227	29,828.50	Bldg Plans/Architect Fees
02/27/2024	15107193	01345618	15,348.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$79,871.00

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341319	273.16	Supplies
02/01/2024	15105694	01341286	2,958.88	Furniture <\$500

Total for Vendor: 0000034093 \$3,232.04

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343280	742.87	Contracted Svcs Less Than \$25K
		01343282	407.95	Contracted Svcs Less Than \$25K
02/13/2024	00022946	01343278	116.38	Contracted Svcs Less Than \$25K
02/15/2024	00022972	01343796	407.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520 \$1,675.15

Vendor: 0000037523/Sundt Construction Inc

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

			Amt	
		01343518	1,102,376.12	LeaseLeaseBack
		01343531	20,784.00	LeaseLeaseBack
		01345417	1,946.38	Lease Lease Back Expense
02/06/2024	15105995	01342302	1,710,736.02	LeaseLeaseBack
02/13/2024	15106365	01343486	885,425.45	LeaseLeaseBack
02/27/2024	15107194	01345403	1,186,456.09	LeaseLeaseBack

Total for Vendor: 0000037523 \$4,907,724.06

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340620	276.31	Other Repair Supplies
		01340621	142.50	Other Repair Supplies
		01341630	78.08	Other Repair Supplies
		01341960	43.36	Other Repair Supplies
		01341961	104.71	Other Repair Supplies
		01341962	22.93	Other Repair Supplies
		01341963	82.53	Other Repair Supplies
		01340622	569.89	Other Repair Supplies
		01342635	252.31	Other Repair Supplies
		01342636	1,440.85	Other Repair Supplies
		01342637	133.83	Other Repair Supplies
		01340624	43.37	Other Repair Supplies
		01344379	89.21	Other Repair Supplies
		01344380	455.91	Other Repair Supplies
		01344381	699.64	Other Repair Supplies
		01344382	267.62	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01344383	366.78	Other Repair Supplies
		01344384	6.80	Other Repair Supplies
		01344385	198.84	Other Repair Supplies
		01344386	2,480.75	Other Repair Supplies
		01344387	141.79	Other Repair Supplies
		01344388	177.19	Other Repair Supplies
		01344919	97.32	Other Repair Supplies
		01344920	73.98	Other Repair Supplies
		01344924	108.28	Other Repair Supplies
		01344926	136.30	Other Repair Supplies
		01344927	477.07	Other Repair Supplies
		01344929	134.20	Other Repair Supplies
		01345778	22.69	Other Repair Supplies
		01345779	74.34	Other Repair Supplies
		01345781	74.34	Other Repair Supplies
		01345782	52.95	Other Repair Supplies
		01345942	73.41	Other Repair Supplies
		01345946	73.60	Other Repair Supplies
		01345947	-269.38	Other Repair Supplies
		01345948	-37.71	Other Repair Supplies
		01345949	-46.48	Other Repair Supplies
		01345950	-58.12	Other Repair Supplies
		01345952	-86.62	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345954	-87.73	Other Repair Supplies
02/06/2024	15105919	01340619	111.50	Other Repair Supplies
02/08/2024	15106131	01340618	48.98	Other Repair Supplies
02/13/2024	15106303	01340623	323.77	Other Repair Supplies
02/20/2024	15106719	01344378	242.83	Other Repair Supplies
02/22/2024	15106907	01344915	189.68	Other Repair Supplies
02/29/2024	15107308	01345777	217.59	Other Repair Supplies

Total for Vendor: 0000006414 \$10,021.99

Vendor: 0000004392/Suntex International, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107195	01345368	297.50	Supplies

Total for Vendor: 0000004392 \$297.50

Vendor: 0000002474/Super Duper Publication

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107196	01345325	299.17	Supplies

Total for Vendor: 0000002474 \$299.17

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341857	710.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105996	01341859	530.00	Contracted Svcs Less Than \$25K
02/08/2024	15106186	01341856	250.00	Contracted Svcs Less Than \$25K
02/22/2024	15106959	01341854	530.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$2,020.00

Vendor: 0000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343575	69.86	Supplies
		01345839	69.86	Supplies
02/13/2024	15106366	01343574	69.86	Supplies
02/22/2024	15106960	01344931	69.86	Supplies
02/29/2024	15107348	01345835	69.86	Supplies

Total for Vendor: 0000034638 \$349.30

Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105695	01340740	3,947.00	Bldg Maintenance Supplies
02/13/2024	15106367	01341985	2,054.75	Bldg Maintenance Supplies

Total for Vendor: 0000002481 \$6,001.75

Vendor: 0000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341819	649.77	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341821	967.55	Contracted Svcs Less Than \$25K
		01341823	3,186.34	Contracted Svcs Less Than \$25K
		01341826	993.24	Contracted Svcs Less Than \$25K
		01341827	1,609.10	Contracted Svcs Less Than \$25K
		01343577	1,862.42	Contracted Svcs > \$25K
		01343578	1,181.94	Contracted Svcs > \$25K
		01344917	3,291.70	Contracted Svcs > \$25K
02/06/2024	15105997	01341661	489.77	Contracted Svcs Less Than \$25K
02/13/2024	15106368	01343576	2,042.99	Contracted Svcs > \$25K
02/15/2024	15106620	01343853	2,665.33	Contracted Svcs > \$25K
02/20/2024	15106748	01344422	774.77	Contracted Svcs > \$25K
02/22/2024	15106961	01344914	354.77	Contracted Svcs > \$25K

Total for Vendor: 0000038106 \$20,069.69

Vendor: 000007534/Susan Yonezawa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106761	01344311	15,375.00	Contracted Svcs > \$25K

Total for Vendor: 000007534 \$15,375.00

Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345321	183.12	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105696	01341295	969.74	Supplies
02/27/2024	15107197	01345319	1,225.58	Supplies
02/29/2024	15107349	01345334	5,387.39	Supplies

Total for Vendor: 0000007797 \$7,765.83

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343485	610,894.25	LeaseLeaseBack
		01327862	20,000.00	LeaseLeaseBack
		01344280	704,135.95	LeaseLeaseBack
02/06/2024	15105998	01342379	1,392,301.20	LeaseLeaseBack
02/13/2024	15106369	01343229	19,538.20	LeaseLeaseBack
02/15/2024	15106621	01344057	761,390.90	LeaseLeaseBack
02/20/2024	15106676	01301886	25,000.00	LeaseLeaseBack
02/22/2024	15106962	01344660	18,165.42	LeaseLeaseBack

Total for Vendor: 0000037514 \$3,551,425.92

Vendor: 000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106675	01344442	704.00	Bldg Plans/Other Costs
02/29/2024	15107248	01345830	704.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$1,408.00

Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341210	155.00	Food services
		01341212	1,090.95	Food services

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343634	849,974.43	Food services
02/01/2024	15105697	01341208	803.99	Food services
02/13/2024	15106370	01343580	891.57	Food services

Total for Vendor: 0000004750 \$852,915.94

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341971	84.73	Bldg Maintenance Supplies
		01342112	65.10	Bldg Maintenance Supplies
02/06/2024	15105847	01341557	41.40	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$191.23

Vendor: 164423E/Tahmina Akter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105842	01342221	437.40	Insurance Other

Total for Vendor: 164423E \$437.40

Vendor: 0000040927/Tamaira Standifer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106747	01344339	15,437.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040927 \$15,437.50

Vendor Expenditure Report-

Vendor: 0000042066/Tamara Kalke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105657	01341648	746.70	Student Transport Personal Car

Total for Vendor: 0000042066 \$746.70

Vendor: 0000042058/Tamra Bernhardt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	003004	01341561	480.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000042058 \$480.00

Vendor: 0000041775/Tanja E. Sutton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106160	01342562	270.00	Contracted Student Srvce<=25K
02/20/2024	15106734	01344296	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041775 \$990.00

Vendor: 0000041582/TB High Performance Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15106000	01342305	40,726.38	Contracted Svcs > \$25K

Total for Vendor: 0000041582 \$40,726.38

Vendor Expenditure Report-

Vendor: 0000041153/tBP Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342756	118,463.10	Bldg Plans/Architect Fees
		01342757	44,175.00	Bldg Plans/Architect Fees
		01343130	1,831.25	Bldg Plans/Architect Fees
		01343134	2,730.50	Bldg Plans/Architect Fees
		01343135	2,861.75	Bldg Plans/Architect Fees
		01343137	2,844.75	Bldg Plans/Architect Fees
		01345005	20,185.00	Bldg Plans/Architect Fees
		01345007	10,044.00	Bldg Plans/Architect Fees
02/01/2024	15105698	01341825	60,651.50	Bldg Plans/Architect Fees
02/08/2024	15106187	01342755	61,859.99	Bldg Plans/Architect Fees
02/13/2024	15106371	01343128	2,516.25	Bldg Plans/Architect Fees
02/27/2024	15107198	01345003	35,180.03	Bldg Plans/Architect Fees

Total for Vendor: 0000041153 \$363,343.12

Vendor: 0000039234/Teachers First LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106623	01344116	3,500.00	Software License
02/29/2024	15107351	01346129	5,515.00	Dues - Other

Total for Vendor: 0000039234 \$9,015.00

Vendor: 0000041933/TeamLeader Inc

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

			Amt	
02/13/2024	15106372	01343082	19,211.83	Supplies

Total for Vendor: 0000041933 \$19,211.83

Vendor: 0000040264/Teksystems Global Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340384	63,847.50	Contracted Health Svcs>\$25K
02/13/2024	15106373	01340120	110,903.40	Contracted Svcs > \$25K

Total for Vendor: 0000040264 \$174,750.90

Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343087	6,780.80	SpecEd Tuition NonPubSchl>\$25K
02/13/2024	15106374	01343084	1,223.22	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840 \$8,004.02

Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106521	01343680	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018542 \$5,000.00

Vendor Expenditure Report-

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105585	01341607	66,599.97	AP-Payroll Deduction Employer
02/08/2024	15106198	01342892	208,858.84	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$275,458.81

Vendor: 0000037246/The Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341834	525.00	Bldg Plans/Architect Fees
		01341835	525.00	Bldg Plans/Architect Fees
		01341836	1,020.00	Bldg Plans/Architect Fees
		01344777	19,662.00	Bldg Plans/Architect Fees
		01344900	4,000.00	Bldg Plans/Architect Fees
		01344901	87.50	Bldg Plans/Architect Fees
		01344902	87.50	Bldg Plans/Architect Fees
		01344903	87.50	Bldg Plans/Architect Fees
02/06/2024	15105914	01341833	4,520.00	Bldg Plans/Architect Fees
02/22/2024	15106898	01344776	4,400.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246 \$34,914.50

Vendor: 0000039860/The Home Depot Pro

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345696	1,132.98	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01345700	587.92	Bldg Maintenance Supplies
		01345706	322.10	Bldg Maintenance Supplies
		01345708	467.92	Bldg Maintenance Supplies
		01345709	888.64	Bldg Maintenance Supplies
		01345711	658.54	Bldg Maintenance Supplies
		01345713	835.85	Bldg Maintenance Supplies
		01345715	449.21	Bldg Maintenance Supplies
		01345717	583.88	Bldg Maintenance Supplies
		01345718	331.26	Bldg Maintenance Supplies
		01345722	718.10	Bldg Maintenance Supplies
		01345728	447.66	Bldg Maintenance Supplies
		01345729	176.51	Bldg Maintenance Supplies
		01345730	765.52	Bldg Maintenance Supplies
		01345733	541.05	Bldg Maintenance Supplies
		01345734	2,741.72	Bldg Maintenance Supplies
		01345736	3,464.83	Bldg Maintenance Supplies
		01345737	712.60	Bldg Maintenance Supplies
		01345738	574.48	Bldg Maintenance Supplies
		01345740	4,153.56	Bldg Maintenance Supplies
02/29/2024	15107249	01345692	1,116.10	Bldg Maintenance Supplies

Total for Vendor: 0000039860 \$21,670.43

Vendor Expenditure Report-

Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342414	189.00	Capital Contracted Svcs/Other
		01345154	189.95	Capital Contracted Svcs/Other
		01345155	207.50	Capital Contracted Svcs/Other
		01345309	205.40	Capital Contracted Svcs/Other
		01345329	228.15	Capital Contracted Svcs/Other
		01345330	185.29	Capital Contracted Svcs/Other
		01345331	223.43	Capital Contracted Svcs/Other
		01345332	185.90	Capital Contracted Svcs/Other
		01345344	192.44	Capital Contracted Svcs/Other
		01345385	2,412.16	Contracted Svcs Less Than \$25K
		01345542	186.10	Capital Contracted Svcs/Other
02/06/2024	15105980	01342413	220.05	Capital Contracted Svcs/Other
02/27/2024	15107176	01345153	189.95	Capital Contracted Svcs/Other
02/29/2024	15107340	01345964	223.56	Capital Contracted Svcs/Other

Total for Vendor: 0000037749 \$5,038.88

Vendor: 0000037942/Theresa Phiri and Kelvin Kasumba

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105677	01341672	66.00	Student Transport Personal Car

Total for Vendor: 0000037942 \$66.00

Vendor Expenditure Report-

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105699	01341355	11,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$11,400.00

Vendor: 0000009086/Time Timer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106624	01343703	51.95	Supplies

Total for Vendor: 0000009086 \$51.95

Vendor: 0000041732/Tiny House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106964	01342234	44,651.78	Software License

Total for Vendor: 0000041732 \$44,651.78

Vendor: 0000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342188	1,098.29	Contracted Svcs Less Than \$25K
		01343691	957.38	Contracted Svcs Less Than \$25K
		01343693	1,293.08	Contracted Svcs Less Than \$25K
		01343694	873.11	Contracted Svcs Less Than \$25K
02/06/2024	15105999	01342185	880.71	Contracted Svcs Less Than \$25K
02/15/2024	15106622	01343690	522.21	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/22/2024	15106963	01344292	1,027.84	Consultants <=\$25K

Total for Vendor: 0000009141 \$6,652.62

Vendor: 0000041768/TNG Security Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343147	282.00	Capital Contracted Svcs/Other
		01343151	170.91	Capital Contracted Svcs/Other
		01343630	219.00	Capital Contracted Svcs/Other
		01343635	170.91	Capital Contracted Svcs/Other
		01345216	188.00	Capital Contracted Svcs/Other
		01345246	113.94	Capital Contracted Svcs/Other
02/13/2024	15106241	01343142	219.00	Capital Contracted Svcs/Other
02/22/2024	15106852	01344821	282.00	Capital Contracted Svcs/Other
02/27/2024	15107039	01345215	146.00	Capital Contracted Svcs/Other

Total for Vendor: 0000041768 \$1,791.76

Vendor: 0000034126/Tobii Dynavox LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106375	01343094	1,639.10	Equipment Non Capitalized

Total for Vendor: 0000034126 \$1,639.10

Vendor Expenditure Report-

Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344482	33,006.00	Accounts Pay - Warehouse
02/22/2024	15106965	01344481	48,518.82	Accounts Pay - Warehouse

Total for Vendor: 000008973 \$81,524.82

Vendor: 000002544/Tool Depot #3

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342616	10.00	Contracted Svcs Less Than \$25K
		01342621	58.88	Contracted Svcs Less Than \$25K
		01342624	196.90	Contracted Svcs Less Than \$25K
		01342625	35.39	Contracted Svcs Less Than \$25K
		01342626	10.00	Contracted Svcs Less Than \$25K
		01342628	10.00	Contracted Svcs Less Than \$25K
		01342629	40.91	Contracted Svcs Less Than \$25K
02/08/2024	15106188	01342613	158.06	Contracted Svcs Less Than \$25K

Total for Vendor: 000002544 \$520.14

Vendor: 000002549/Toys For Special Children Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/29/2024	15107299	01343588	281.95	Supplies

Total for Vendor: 000002549 \$281.95

Vendor Expenditure Report-

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343192	108.32	Bldg Maintenance Supplies
		01343200	271.11	Bldg Maintenance Supplies
		01343203	9.01	Bldg Maintenance Supplies
		01343205	660.76	Bldg Maintenance Supplies
		01343207	918.86	Bldg Maintenance Supplies
		01343208	1,003.21	Equipment Non Capitalized
		01343209	89.78	Bldg Maintenance Supplies
		01343210	277.49	Bldg Maintenance Supplies
		01343212	105.70	Bldg Maintenance Supplies
		01343214	190.28	Bldg Maintenance Supplies
		01343223	143.58	Bldg Maintenance Supplies
02/13/2024	15106376	01343186	30.81	Bldg Maintenance Supplies

Total for Vendor: 0000002557 \$3,808.91

Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341366	235.00	License And Fees
02/01/2024	15105700	01341364	114.00	License And Fees

Total for Vendor: 0000013901 \$349.00

Vendor Expenditure Report-

Vendor: 000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01346101	76,367.10	Capital Contracted Svcs/Other
		01346104	42,836.72	Capital Contracted Svcs/Other
		01346105	19,705.28	Capital Contracted Svcs/Other
		01346106	14,667.85	Capital Contracted Svcs/Other
		01346107	77,650.98	Capital Contracted Svcs/Other
		01346108	128,680.69	Capital Contracted Svcs/Other
		01346109	269,877.50	Capital Contracted Svcs/Other
		01346110	19,315.90	Capital Contracted Svcs/Other
		01346112	85,413.90	Capital Contracted Svcs/Other
		01346113	7,153.49	Capital Contracted Svcs/Other
		01346114	12,605.41	Capital Contracted Svcs/Other
		01346116	26,805.15	Capital Contracted Svcs/Other
		01346117	5,370.56	Capital Contracted Svcs/Other
02/06/2024	15105867	01341871	4,955.43	Equipment Non Capitalized
02/08/2024	15106092	01342907	6,605.22	Equipment Non Capitalized
02/15/2024	15106517	01343689	2,068.92	Furniture <\$500
02/29/2024	15107279	01346064	870.43	Capital Contracted Svcs/Other

Total for Vendor: 000002572 \$800,950.53

Vendor Expenditure Report-

Vendor: 0000024803/Turner Construction Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106966	01343226	28,147.00	LeaseLeaseBack

Total for Vendor: 0000024803 \$28,147.00

Vendor: 0000007165/Turnitin LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	15106190	01342654	4,818.00	Software License

Total for Vendor: 0000007165 \$4,818.00

Vendor: 0000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/22/2024	15106967	01344746	145,500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006073 \$145,500.00

Vendor: 0000042053/Tyler Charman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105625	01341339	5,748.00	License And Fees

Total for Vendor: 0000042053 \$5,748.00

Vendor Expenditure Report-

Vendor: 000022378/Tyler Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106377	01343097	28,478.70	Contracted Svcs Less Than \$25K

Total for Vendor: 000022378 \$28,478.70

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/08/2024	00022917	01342789	2,610.67	Supplies
02/13/2024	00022943	01343301	1,735.91	Furniture <\$500
02/15/2024	00022967	01344094	3,829.13	Supplies
02/29/2024	00023051	01345764	1,834.17	Supplies

Total for Vendor: 000007339 \$10,009.88

Vendor Expenditure Report-

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341868	551.95	Contracted Svcs Less Than \$25K
		01341870	552.04	Contracted Svcs Less Than \$25K
		01341881	542.07	Contracted Svcs Less Than \$25K
		01341883	548.10	Contracted Svcs Less Than \$25K
		01341886	548.10	Contracted Svcs Less Than \$25K
		01341890	551.95	Contracted Svcs Less Than \$25K
		01341891	581.89	Contracted Svcs Less Than \$25K
		01341893	542.07	Contracted Svcs Less Than \$25K
02/06/2024	15106003	01341866	586.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$5,004.50

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341940	2,432.03	Inventory - PPO
		01342079	220.89	Inventory - PPO
		01343114	64.65	Inventory - PPO
		01343302	22.79	Inventory - PPO
		01343303	1,062.42	Inventory - PPO
		01343304	715.68	Inventory - PPO
		01345766	330.25	Inventory - PPO
02/06/2024	00022889	01341939	294.70	Inventory - PPO
02/13/2024	00022935	01343113	1,288.42	Inventory - PPO
02/15/2024	00022961	01344098	284.46	Inventory - PPO
02/29/2024	00023045	01345765	948.20	Inventory - PPO

Total for Vendor: 0000002605 \$7,664.49

Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341941	1,130.92	Bldg Maintenance Supplies
		01342130	423.85	Bldg Maintenance Supplies
		01342339	96.12	Bldg Maintenance Supplies
		01344517	973.56	Bldg Maintenance Supplies
02/06/2024	15106004	01341906	-543.21	Equipment Non Capitalized
02/13/2024	15106378	01343305	1,457.02	Bldg Maintenance Supplies
02/15/2024	15106626	01344105	375.68	Bldg Maintenance Supplies
02/22/2024	15106968	01344463	108.46	Bldg Maintenance Supplies
02/27/2024	15107202	01345375	59.09	Bldg Maintenance Supplies
02/29/2024	15107353	01345957	86.11	Bldg Maintenance Supplies

Total for Vendor: 000003128 \$4,167.60

Vendor: 000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342085	2,237.40	Inventory - PPO
		01342337	2,801.50	Inventory - PPO
02/01/2024	15105702	01341650	2,801.50	Inventory - PPO
02/06/2024	15106005	01341935	2,526.13	Inventory - PPO
02/13/2024	15106379	01343118	3,053.64	Inventory - PPO

Total for Vendor: 000026572 \$13,420.17

Vendor Expenditure Report-

Vendor: 000006377/University City High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342429	7,350.00	Consultants <=\$25K
		01342431	1,712.75	Dues - Other
02/06/2024	15106006	01342199	650.00	Dues - Other

Total for Vendor: 000006377 \$9,712.75

Vendor: 000002635/University of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106381	01343306	78,618.20	Contracted Svcs > \$25K
02/29/2024	15107357	01345768	21,285.25	Contracted Svcs > \$25K

Total for Vendor: 000002635 \$99,903.45

Vendor: 0000033218/Unlimited Controls & Instrumentation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341915	7,407.17	Bldg Maintenance Supplies
		01342341	272.01	Bldg Maintenance Supplies
		01342342	1,474.02	Equipment Non Capitalized
02/01/2024	15105703	01341546	340.17	Bldg Maintenance Supplies
02/06/2024	15106007	01341914	1,139.56	Bldg Maintenance Supplies
02/15/2024	15106627	01344110	637.88	Equipment Non Capitalized

Total for Vendor: 0000033218 \$11,270.81

Vendor Expenditure Report-

Vendor: 000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343946	3,880.00	Contracted Svcs Less Than \$25K
		01343948	7,840.00	Contracted Svcs Less Than \$25K
		01344214	4,520.00	Contracted Svcs Less Than \$25K
02/15/2024	15106628	01343943	3,160.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008855 \$19,400.00

Vendor: 000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15106008	01341937	572.77	Equipment Non Capitalized

Total for Vendor: 000002396 \$572.77

Vendor: 000007526/US Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106380	01343557	1,000.00	Consultants <=\$25K

Total for Vendor: 000007526 \$1,000.00

Vendor: 000004187/US Jetting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	00022938	01343136	57.80	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000004187 \$57.80

Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106330	01343483	23,149.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687 \$23,149.60

Vendor: 0000042068/Valerie Staples

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15105991	01342179	132.58	Student Transport Personal Car

Total for Vendor: 0000042068 \$132.58

Vendor: 0000032991/Varsity Brands Holding Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106629	01344096	221.05	Supplies

Total for Vendor: 0000032991 \$221.05

Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341348	1,578.41	Capital Contracted Svcs/Other
		01341350	195,969.26	Bldgs and Improvement of Bldgs
		01294170	6,096.06	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01302257	2,015.04	Bldgs and Improvement of Bldgs
		01327141	879.75	Bldgs and Improvement of Bldgs
		01343506	4,097.35	Bldg Plans/Architect Fees
		01343507	10,280.60	Bldg Plans/Architect Fees
		01343509	4,072.48	Bldg Plans/Architect Fees
		01343647	12,699.57	Bldg Plans/Architect Fees
		01343649	12,699.57	Bldg Plans/Architect Fees
		01343650	12,699.57	Bldg Plans/Architect Fees
		01343651	12,699.57	Bldg Plans/Architect Fees
		01343652	10,150.20	Bldg Plans/Architect Fees
		01343653	12,699.57	Bldg Plans/Architect Fees
	15106398	01233470	2,465.59	Bldgs and Improvement of Bldgs
		01237293	4,037.26	Bldgs and Improvement of Bldgs
		01238964	2,050.01	Bldgs and Improvement of Bldgs
		01245119	30,708.04	Bldgs and Improvement of Bldgs
		01245508	3,472.22	Bldgs and Improvement of Bldgs
		01252415	3,755.38	Bldgs and Improvement of Bldgs
		01265966	3,373.71	Bldgs and Improvement of Bldgs
		01271705	840.83	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01272703	1,029.15	Bldgs and Improvement of Bldgs
		01273572	1,033.00	Bldgs and Improvement of Bldgs
		01279138	1,115.31	Bldgs and Improvement of Bldgs
		01285087	592.59	Bldgs and Improvement of Bldgs
		01293411	53.50	Bldgs and Improvement of Bldgs
		01294169	82.56	Bldgs and Improvement of Bldgs
		01302207	271.56	Bldgs and Improvement of Bldgs
		01308317	897.17	Bldgs and Improvement of Bldgs
		01315688	345.09	Bldgs and Improvement of Bldgs
		01331274	136.39	Bldgs and Improvement of Bldgs
	15106400	01279125	1,653.12	Bldgs and Improvement of Bldgs
		01285084	715.18	Bldgs and Improvement of Bldgs
		01293406	6,329.59	Bldgs and Improvement of Bldgs
		01294149	1,735.16	Bldgs and Improvement of Bldgs
		01302204	566.08	Bldgs and Improvement of Bldgs
		01307084	356.63	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01331364	68.60	Bldgs and Improvement of Bldgs
	15106401	01245521	289.39	Bldgs and Improvement of Bldgs
		01252272	2,950.10	Bldgs and Improvement of Bldgs
		01265962	9,290.67	Bldgs and Improvement of Bldgs
		01271712	1,484.02	Bldgs and Improvement of Bldgs
		01272683	764.55	Bldgs and Improvement of Bldgs
		01278895	745.78	Bldgs and Improvement of Bldgs
		01279713	210.31	Bldgs and Improvement of Bldgs
		01291683	123.35	Bldgs and Improvement of Bldgs
		01292571	271.27	Bldgs and Improvement of Bldgs
		01321756	330.40	Bldgs and Improvement of Bldgs
	15106402	01272708	1,669.47	Bldgs and Improvement of Bldgs
		01273581	1,256.01	Bldgs and Improvement of Bldgs
		01278930	1,611.69	Bldgs and Improvement of Bldgs
		01292552	9,090.54	Bldgs and Improvement of Bldgs
		01293416	729.64	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01294138	634.39	Bldgs and Improvement of Bldgs
		01306780	1,365.40	Bldgs and Improvement of Bldgs
		01331264	2.46	Bldgs and Improvement of Bldgs
	15106403	01252276	2,427.25	Bldgs and Improvement of Bldgs
		01265961	551.84	Bldgs and Improvement of Bldgs
		01271716	9,685.52	Bldgs and Improvement of Bldgs
		01272688	451.60	Bldgs and Improvement of Bldgs
		01273586	731.99	Bldgs and Improvement of Bldgs
		01278898	221.60	Bldgs and Improvement of Bldgs
		01292574	150.18	Bldgs and Improvement of Bldgs
		01292581	131.88	Bldgs and Improvement of Bldgs
		01321757	428.80	Bldgs and Improvement of Bldgs
	15106404	01276312	926.50	Bldgs and Improvement of Bldgs
		01292559	1,351.34	Bldgs and Improvement of Bldgs
		01293422	179.69	Bldgs and Improvement of Bldgs
		01294152	324.50	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01308311	1,125.34	Bldgs and Improvement of Bldgs
		01327145	11,388.84	Bldgs and Improvement of Bldgs
		01331367	642.37	Bldgs and Improvement of Bldgs
	15106405	01265967	4,123.03	Bldgs and Improvement of Bldgs
		01271717	4,242.79	Bldgs and Improvement of Bldgs
		01273243	9,577.66	Bldgs and Improvement of Bldgs
		01273579	15,002.28	Bldgs and Improvement of Bldgs
		01278915	3,758.51	Bldgs and Improvement of Bldgs
		01285081	306.09	Bldgs and Improvement of Bldgs
		01293415	5,940.91	Bldgs and Improvement of Bldgs
		01294147	4,177.73	Bldgs and Improvement of Bldgs
		01331270	311.26	Bldgs and Improvement of Bldgs
	15106630	01343665	218,815.44	Bldgs and Improvement of Bldgs
		01344345	348,844.88	Bldgs and Improvement of Bldgs
		01344347	126,639.92	Bldgs and Improvement of Bldgs
		01344348	239,527.50	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01344349	7,185.94	Capital Contracted Svcs/Other
	15106765	01271729	1,981.41	Capital Contracted Svcs/Other
		01273241	134.63	Capital Contracted Svcs/Other
		01293419	592.65	Capital Contracted Svcs/Other
		01293850	55.94	Capital Contracted Svcs/Other
		01321749	313.04	Capital Contracted Svcs/Other
		01271723	1,394.82	Bldgs and Improvement of Bldgs
		01272710	11,449.04	Bldgs and Improvement of Bldgs
		01273626	1,110.48	Bldgs and Improvement of Bldgs
		01278901	824.44	Bldgs and Improvement of Bldgs
		01292576	972.86	Bldgs and Improvement of Bldgs
		01307166	1,931.78	Bldgs and Improvement of Bldgs
		01276316	2,345.43	Capital Contracted Svcs/Other
		01282354	1,437.55	Capital Contracted Svcs/Other
		01300264	12,109.93	Capital Contracted Svcs/Other
02/01/2024	15105704	01341347	1,442,385.18	Bldgs and Improvement of Bldgs
02/08/2024	15106202	01293414	1,228.54	Bldgs and Improvement of Bldgs
02/08/2024	15106201	01257987	5,351.19	Bldgs and Improvement of Bldgs
02/13/2024	15106383	01343504	3,620.25	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106495	01343695	1,278,033.86	Bldgs and Improvement of Bldgs
02/20/2024	15106750	01344307	5,724.32	Capital Contracted Svcs/Other
02/20/2024	15106764	01273585	101.06	Capital Contracted Svcs/Other
02/27/2024	15107204	01345564	51,419.45	Capital Contracted Svcs/Other
02/29/2024	15107358	01345998	14,788.75	Contracted Svcs > \$25K

Total for Vendor: 0000011388 \$4,257,619.94

Vendor: 0000041227/Ventris Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341701	160.00	Supplies
02/01/2024	15105705	01341692	95.43	Supplies
02/06/2024	15106012	01341808	484.05	Adopted Textbks & Adopted Matl
02/08/2024	15106192	01342862	95.43	Supplies

Total for Vendor: 0000041227 \$834.91

Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107206	01345522	1,013.62	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$1,013.62

Vendor Expenditure Report-

Vendor: 0000016546/Victoria Mazelli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345357	426.69	Supplies
02/27/2024	15107123	01337385	127.15	Supplies

Total for Vendor: 0000016546 \$553.84

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341244	29,827.95	Equipment Non Capitalized
		01341324	21,193.89	Equipment Non Capitalized
		01341327	39,135.83	Equipment Non Capitalized
		01341333	12,983.44	Equipment Non Capitalized
		01341993	46,324.22	Equipment Non Capitalized
02/01/2024	00022867	01341233	35,323.14	Equipment Non Capitalized
02/06/2024	00022890	01341992	10,384.70	Equipment Non Capitalized
02/13/2024	00022936	01343401	55,660.07	Equipment Non Capitalized
02/27/2024	00023022	01344992	1,866.06	Equipment Non Capitalized
02/29/2024	00023046	01345953	4,950.98	Equipment Non Capitalized

Total for Vendor: 0000002661 \$257,650.28

Vendor: 0000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01345371	139,695.62	SpecEd Tuition NonPubSchl>\$25K
		01345372	38.86	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01345373	53.52	SpecEd Tuition NonPubSchl>\$25K
		01345379	26.76	SpecEd Tuition NonPubSchl>\$25K
		01345380	27,967.62	SpecEd Tuition NonPubSchl>\$25K
		01345381	6,117.78	SpecEd Tuition NonPubSchl>\$25K
02/27/2024	15107048	01345367	53.52	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366 \$173,953.68

Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	00022868	01341728	48.78	Bldg Maintenance Supplies
02/08/2024	00022909	01342842	19.65	Bldg Maintenance Supplies
02/27/2024	00023023	01345202	312.86	Bldg Maintenance Supplies

Total for Vendor: 000002663 \$381.29

Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344438	800.00	Disposal Of Hazardous Waste
		01344441	1,290.00	Disposal Of Hazardous Waste
		01344443	7,020.00	Disposal Of Hazardous Waste
	15106754	01342847	295.00	Disposal Of Hazardous Waste
		01344437	2,283.53	Disposal Of Hazardous Waste

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344444	3,217.50	Disposal Of Hazardous Waste
02/08/2024	15106193	01343036	400.00	Disposal Of Hazardous Waste
02/13/2024	15106386	01343038	555.00	Disposal Of Hazardous Waste
02/15/2024	15106631	01341956	572.00	Disposal Of Hazardous Waste
02/20/2024	15106753	01344433	1,875.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890 \$18,308.03

Vendor: 0000036110/Vocal TRACK Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106387	01339665	8,775.00	Contracted Student Srvce<=25K

Total for Vendor: 0000036110 \$8,775.00

Vendor: 0000014334/Volunteers of Vacaville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342384	89.49	Lease of Equipment
02/06/2024	15106010	01342383	85.41	Lease of Equipment

Total for Vendor: 0000014334 \$174.90

Vendor Expenditure Report-

Vendor: 0000040931/Vortex Industries, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105707	01341628	9,319.50	Contracted Svcs Less Than \$25K
02/08/2024	15106194	01341635	4,364.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040931 \$13,683.50

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106388	01343034	458.03	Bldg Maintenance Supplies

Total for Vendor: 0000003167 \$458.03

Vendor: 0000040361/W3 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106550	01343945	11,275.00	Contracted Svcs > \$25K

Total for Vendor: 0000040361 \$11,275.00

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339219	1,327.48	Bldg Maintenance Supplies
		01339220	101.39	Inventory - PPO
		01339424	602.57	Inventory - PPO
		01339426	149.04	Bldg Maintenance Supplies
		01342386	283.17	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01342387	17.51	Bldg Maintenance Supplies
		01340137	2,036.48	Inventory - PPO
		01341263	120.81	Bldg Maintenance Supplies
02/01/2024	15105708	01339218	87.41	Bldg Maintenance Supplies
02/06/2024	15106013	01339421	182.66	Bldg Maintenance Supplies
02/08/2024	15106195	01339975	1,567.11	Inventory - PPO
02/13/2024	15106389	01339971	147.42	Bldg Maintenance Supplies
02/20/2024	15106755	01341048	47.30	Bldg Maintenance Supplies
02/22/2024	15106969	01342278	337.21	Bldg Maintenance Supplies
02/27/2024	15107207	01342388	1,154.68	Inventory - PPO

Total for Vendor: 0000035454 \$8,162.24

Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342559	87.28	Custodial Supplies
02/08/2024	15106197	01341382	10.12	Custodial Supplies
02/15/2024	15106633	01341376	410.53	Custodial Supplies
02/20/2024	15106758	01344424	50.59	Custodial Supplies
02/27/2024	15107209	01342537	47.68	Custodial Supplies

Total for Vendor: 0000037543 \$606.20

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01338006	60.07	Custodial Supplies
		01338007	60.07	Custodial Supplies
		01338008	92.13	Custodial Supplies
		01338009	60.07	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01338010	60.07	Custodial Supplies
		01338011	60.07	Custodial Supplies
		01338012	60.07	Custodial Supplies
		01338013	60.07	Custodial Supplies
		01338014	30.06	Custodial Supplies
		01338015	60.07	Custodial Supplies
		01338016	60.07	Custodial Supplies
		01338017	60.07	Custodial Supplies
		01338018	30.06	Custodial Supplies
		01338019	423.68	Custodial Supplies
		01338020	127.95	Custodial Supplies
		01338021	1,527.33	Custodial Supplies
		01338022	553.59	Custodial Supplies
		01338023	307.35	Custodial Supplies
		01338024	5,621.96	Equipment Non Capitalized
		01338025	1,101.69	Custodial Supplies
		01338026	175.02	Custodial Supplies
		01338027	683.77	Custodial Supplies
		01338028	1,497.02	Custodial Supplies
		01338029	254.67	Custodial Supplies
		01338030	140.44	Custodial Supplies
		01338031	1,037.59	Custodial Supplies
		01338032	1,525.46	Custodial Supplies
		01338033	90.67	Custodial Supplies
		01338034	104.41	Custodial Supplies
		01338035	401.76	Custodial Supplies
		01338036	1,111.57	Custodial Supplies
		01338037	856.67	Custodial Supplies
		01338038	313.34	Custodial Supplies
		01338039	187.10	Custodial Supplies
		01338040	414.79	Custodial Supplies
		01338041	1,937.18	Custodial Supplies
		01338042	485.05	Custodial Supplies
		01338043	120.14	Custodial Supplies
		01338239	23.63	Custodial Supplies
		01338240	46.42	Custodial Supplies
		01338241	1,267.99	Custodial Supplies
		01338242	759.28	Custodial Supplies
		01338243	519.88	Custodial Supplies
		01338244	312.91	Custodial Supplies
		01338245	510.84	Custodial Supplies
		01338246	559.04	Custodial Supplies
		01338247	288.27	Custodial Supplies
		01341709	744.77	Accounts Pay - Warehouse
		01338471	26.85	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01338472	29.42	Custodial Supplies
		01338473	137.97	Custodial Supplies
		01338474	20.33	Custodial Supplies
		01338475	121.11	Custodial Supplies
		01338625	1,835.31	Custodial Supplies
		01338626	1,115.98	Custodial Supplies
		01338628	1,042.34	Custodial Supplies
		01338629	1,042.76	Custodial Supplies
		01338630	118.15	Custodial Supplies
		01338631	767.24	Custodial Supplies
		01338632	371.32	Custodial Supplies
		01338633	767.05	Custodial Supplies
		01338634	124.01	Custodial Supplies
		01338635	34.45	Custodial Supplies
		01338636	258.96	Custodial Supplies
		01338637	67.47	Custodial Supplies
		01338639	87.45	Custodial Supplies
		01338640	145.68	Custodial Supplies
		01338646	325.59	Custodial Supplies
		01338648	181.34	Custodial Supplies
		01338810	572.63	Custodial Supplies
		01338811	344.52	Custodial Supplies
		01338812	319.12	Custodial Supplies
		01338813	263.69	Custodial Supplies
		01338814	889.70	Custodial Supplies
		01338815	82.49	Custodial Supplies
		01338816	160.36	Custodial Supplies
		01341383	149.55	Custodial Supplies
		01339031	50.05	Custodial Supplies
		01339032	60.06	Custodial Supplies
		01339033	20.02	Custodial Supplies
		01339034	143.04	Custodial Supplies
		01342541	-58.19	Accounts Pay - Warehouse
		01339263	402.93	Furniture <\$500
		01339264	1,010.79	Custodial Supplies
		01339265	708.40	Custodial Supplies
		01339266	840.35	Custodial Supplies
		01339267	232.74	Custodial Supplies
		01339268	1,226.91	Custodial Supplies
		01339269	1,675.15	Custodial Supplies
		01339270	494.43	Custodial Supplies
		01339489	27.91	Custodial Supplies
		01339490	1,489.32	Custodial Supplies
		01339754	305.06	Custodial Supplies
		01339755	24.28	Custodial Supplies
		01339756	831.98	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339757	715.65	Custodial Supplies
		01339758	38.13	Custodial Supplies
		01339759	325.04	Custodial Supplies
		01339760	269.98	Custodial Supplies
		01339762	635.62	Custodial Supplies
		01339763	363.93	Custodial Supplies
		01339764	601.18	Custodial Supplies
		01339765	852.82	Custodial Supplies
		01339766	362.30	Custodial Supplies
		01341380	157.75	Other Repair Supplies
		01341381	212.96	Other Repair Supplies
		01340078	64.20	Custodial Supplies
		01340079	829.92	Custodial Supplies
		01340080	457.63	Custodial Supplies
		01340081	58.53	Custodial Supplies
		01340082	422.51	Custodial Supplies
		01340083	861.71	Custodial Supplies
		01340084	313.24	Custodial Supplies
		01340229	400.37	Custodial Supplies
		01340233	239.59	Custodial Supplies
		01340234	769.09	Custodial Supplies
		01340235	232.74	Custodial Supplies
		01340236	360.20	Custodial Supplies
		01340237	427.17	Custodial Supplies
		01340239	20.41	Custodial Supplies
		01340240	259.81	Custodial Supplies
		01340241	22.24	Custodial Supplies
		01340242	548.67	Custodial Supplies
		01340243	899.91	Custodial Supplies
		01341375	481.05	Interprogram Svcs/Custodial
		01341378	52.69	Custodial Supplies
		01340452	589.03	Custodial Supplies
		01340453	624.10	Custodial Supplies
		01340454	104.32	Custodial Supplies
		01340455	72.54	Custodial Supplies
		01340456	570.48	Custodial Supplies
		01340676	531.74	Custodial Supplies
		01340677	1,118.84	Custodial Supplies
		01340678	1,258.40	Custodial Supplies
		01340679	325.85	Custodial Supplies
		01340681	120.68	Custodial Supplies
		01340682	14.72	Custodial Supplies
		01340683	798.21	Custodial Supplies
		01340921	1,071.95	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01340922	166.44	Custodial Supplies
		01340923	428.37	Custodial Supplies
		01341218	14,936.73	Accounts Pay - Warehouse
		01341243	66.04	Interprogram Svcs/Custodial
		01341245	23.66	Other Repair Supplies
		01341481	194.43	Custodial Supplies
		01341482	194.50	Custodial Supplies
		01341483	674.31	Custodial Supplies
		01341484	299.06	Custodial Supplies
		01341485	745.10	Custodial Supplies
		01341486	688.39	Custodial Supplies
		01341487	1,005.62	Custodial Supplies
		01341488	416.90	Custodial Supplies
		01341489	423.35	Custodial Supplies
		01341490	127.68	Custodial Supplies
		01341491	513.66	Custodial Supplies
		01341492	2,276.12	Custodial Supplies
		01341493	736.23	Custodial Supplies
		01341494	460.35	Custodial Supplies
		01341495	290.48	Custodial Supplies
		01342538	58.19	Accounts Pay - Warehouse
		01342539	124.13	Accounts Pay - Warehouse
		01342544	7,420.79	Accounts Pay - Warehouse
		01341796	922.21	Custodial Supplies
		01341797	27.91	Custodial Supplies
		01341798	613.49	Custodial Supplies
		01341799	1,708.05	Custodial Supplies
		01341800	275.01	Custodial Supplies
		01341801	809.71	Custodial Supplies
		01341802	2,486.53	Custodial Supplies
		01341803	92.84	Custodial Supplies
		01341804	1,399.74	Custodial Supplies
		01342022	466.19	Custodial Supplies
		01342024	116.37	Custodial Supplies
		01342025	234.05	Custodial Supplies
		01342026	562.20	Equipment Non Capitalized
		01342027	969.90	Custodial Supplies
		01342028	777.74	Supplies
		01342261	320.56	Custodial Supplies
		01342262	781.81	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342263	364.84	Custodial Supplies
		01342264	562.20	Equipment Non Capitalized
		01342265	910.75	Custodial Supplies
		01342266	30.16	Custodial Supplies
		01342267	1,070.41	Custodial Supplies
		01342268	920.30	Custodial Supplies
		01342534	116,713.94	Accounts Pay - Warehouse
		01342535	33,357.46	Accounts Pay - Warehouse
		01345068	47.32	Custodial Supplies
		01345069	60.32	Custodial Supplies
		01345070	292.65	Custodial Supplies
		01345071	1,041.10	Custodial Supplies
		01345072	1,493.05	Custodial Supplies
		01345073	60.38	Custodial Supplies
		01345074	333.65	Custodial Supplies
		01345075	470.11	Custodial Supplies
		01345077	349.89	Custodial Supplies
		01345078	559.45	Custodial Supplies
		01345079	146.32	Custodial Supplies
		01345144	247.24	Custodial Supplies
		01345146	24.48	Custodial Supplies
		01345147	58.19	Custodial Supplies
02/01/2024	15105709	01338005	60.07	Custodial Supplies
02/06/2024	15106014	01338470	374.70	Custodial Supplies
02/08/2024	15106196	01339030	11.64	Custodial Supplies
02/13/2024	15106390	01339262	510.22	Custodial Supplies
02/15/2024	15106632	01340077	2,498.41	Custodial Supplies
02/20/2024	15106757	01340451	117.06	Custodial Supplies
02/22/2024	15106970	01341480	155.24	Custodial Supplies
02/27/2024	15107208	01341795	128.71	Custodial Supplies
02/29/2024	15107359	01343270	37,705.17	Accounts Pay - Warehouse

Total for Vendor: 0000002692 \$312,642.42

Vendor Expenditure Report-

Vendor: 000002697/Welch Allyn, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15106015	01340393	2,640.03	Supplies

Total for Vendor: 000002697 \$2,640.03

Vendor: 0000038256/Wellness Together

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339074	110,000.00	Contracted Svcs > \$25K
02/01/2024	15105710	01338688	2,565.00	Contracted Svcs > \$25K

Total for Vendor: 0000038256 \$112,565.00

Vendor: 0000041842/Wendy Joslin-Briseno and/or Jymy Briseno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107062	01345364	840.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041842 \$840.00

Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	00022896	01342396	186.97	Custodial Supplies

Total for Vendor: 0000006423 \$186.97

Vendor Expenditure Report-

Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339661	19,424.00	Contracted Svcs Less Than \$25K
		01341168	1,403.00	Contracted Svcs Less Than \$25K
		01341169	11,936.00	Contracted Svcs Less Than \$25K
		01342487	9,060.00	Contracted Svcs Less Than \$25K
		01342490	1,621.00	Contracted Svcs Less Than \$25K
		01342785	5,509.00	Contracted Svcs Less Than \$25K
02/13/2024	15106391	01339653	14,904.00	Contracted Svcs Less Than \$25K
02/20/2024	15106759	01340311	1,621.00	Contracted Svcs Less Than \$25K
02/27/2024	15107210	01342331	7,016.00	Contracted Svcs Less Than \$25K
02/29/2024	15107362	01342485	9,496.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968 \$81,990.00

Vendor: 0000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	00022981	01344285	3,300.00	Software License

Total for Vendor: 0000002708 \$3,300.00

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107200	01343092	1,045.68	Reference Books

Vendor Expenditure Report-

Total for Vendor: 0000014854 \$1,045.68

Vendor: 0000009567/West Shield Adolescent Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105711	01341336	9,311.67	Student Transport Personal Car

Total for Vendor: 0000009567 \$9,311.67

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01342455	578.67	Contracted Svcs Less Than \$25K
		01342483	239.69	Bldg Maintenance Supplies
02/06/2024	00022884	01342405	242.45	Bldg Maintenance Supplies
02/08/2024	00022906	01342596	92.05	Bldg Maintenance Supplies
02/29/2024	00023042	01346073	92.05	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$1,244.91

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01343120	25,400.00	Bldg Plans/Architect Fees
02/06/2024	15106016	01342332	11,837.50	Bldg Plans/Architect Fees
02/13/2024	15106392	01343119	40,889.10	Bldg Plans/Architect Fees
02/27/2024	15107211	01345614	307,379.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000006382 \$385,506.10

Vendor: 0000009672/Western Rim Constructors,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/13/2024	15106393	01341072	4,631.25	Bldgs and Improvement of Bldgs

Total for Vendor: 0000009672 \$4,631.25

Vendor: 0000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	00022891	01342404	634.65	Other Repair Supplies

Total for Vendor: 0000002706 \$634.65

Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344569	107.91	Lease of Equipment
		01344579	53.95	Lease of Equipment
		01344580	107.91	Lease of Equipment
		01344589	107.91	Lease of Equipment
		01344621	107.91	Lease of Equipment
		01344623	107.91	Lease of Equipment
		01344626	107.91	Lease of Equipment
		01344627	107.91	Lease of Equipment
		01344629	107.91	Lease of Equipment
		01344631	119.90	Lease of Equipment
		01344633	107.91	Lease of Equipment
		01344986	107.91	Lease of Equipment
		01344987	107.91	Lease of Equipment
		01344988	107.91	Lease of Equipment
		01344577	107.91	Lease of Equipment
02/22/2024	15106971	01344566	107.91	Lease of Equipment

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/27/2024	15107212	01344984	107.91	Lease of Equipment
02/29/2024	15107363	01344572	107.91	Lease of Equipment

Total for Vendor: 0000023584 \$1,900.41

Vendor: 0000042046/WH Blocker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106491	01343992	86,082.00	Contracted Svcs > \$25K

Total for Vendor: 0000042046 \$86,082.00

Vendor: 0000002729/White Cap HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01339416	303.79	Bldg Maintenance Supplies
		01342403	784.79	Bldg Maintenance Supplies
02/06/2024	15106017	01339415	302.74	Bldg Maintenance Supplies
02/13/2024	15106394	01340026	307.87	Bldg Maintenance Supplies
02/27/2024	15107213	01342401	2,385.59	Bldg Maintenance Supplies

Total for Vendor: 0000002729 \$4,084.78

Vendor: 0000039204/Whole Child Learning Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106760	01344209	13,826.14	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039204 \$13,826.14

Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01341262	104.70	Bldg Maintenance Supplies
		01342898	38.92	Bldg Maintenance Supplies
		01343844	153.01	Bldg Maintenance Supplies
		01344145	323.92	Bldg Maintenance Supplies
		01346063	24.24	Bldg Maintenance Supplies
		01346065	78.12	Bldg Maintenance Supplies
		01346066	109.57	Bldg Maintenance Supplies
02/01/2024	00022870	01341261	1,796.62	Inventory - PPO
02/08/2024	00022911	01342662	85.34	Bldg Maintenance Supplies
02/13/2024	00022937	01343170	124.71	Bldg Maintenance Supplies
02/15/2024	00022962	01343764	237.05	Bldg Maintenance Supplies
02/20/2024	00022982	01344306	19.24	Bldg Maintenance Supplies
02/29/2024	00023048	01346062	62.09	Bldg Maintenance Supplies

Total for Vendor: 000002976 \$3,157.53

Vendor: 0000027215/World Bridge Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/06/2024	15106018	01342398	5,160.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027215 \$5,160.00

Vendor Expenditure Report-

Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15105713	01341368	30.00	Contracted Svcs > \$25K
02/01/2024	15105597	01341573	50.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002772 \$80.00

Vendor: 0000038130/Youth Empowerments Finest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/20/2024	15106762	01343729	24,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038130 \$24,000.00

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/01/2024	15105629	01341314	603.68	Contracted Svcs Less Than \$25K
02/06/2024	15105878	01342110	252.38	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706 \$856.06

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01344827	867.05	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/15/2024	15106635	01344147	37.38	Other Repair Supplies
02/22/2024	15106972	01344824	50.00	Other Repair Supplies

Total for Vendor: 0000016065 \$954.43

Grand Total: \$155,265,632.81