

# Vendor Expenditure Report-

Expenditure Report for: December, 2023

**Vendor: 0000041805/34ED LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103037	01333355	695.00	Software License

Total for Vendor: 0000041805 \$695.00

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**Vendor: 0000012929/A & S Flooring**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334672	9,780.00	Contracted Svcs Less Than \$25K
		01334673	6,180.00	Contracted Svcs Less Than \$25K
12/15/2023	15103367	01334671	4,307.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$20,267.00

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**Vendor: 0000039227/A Preman Roofing Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103356	01322381	2,515.00	Contracted Svcs > \$25K

Total for Vendor: 0000039227 \$2,515.00

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**Vendor: 0000000171/A To Z Metro Towing**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333205	240.00	Contracted Svcs Less Than \$25K
		01333206	220.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333207	220.00	Contracted Svcs > \$25K
		01333208	220.00	Contracted Svcs > \$25K
		01333209	100.00	Contracted Svcs Less Than \$25K
		01333210	220.00	Contracted Svcs > \$25K
		01333211	100.00	Contracted Svcs > \$25K
		01334310	220.00	Contracted Svcs > \$25K
		01334312	220.00	Contracted Svcs > \$25K
		01334601	220.00	Contracted Svcs > \$25K
		01334603	220.00	Contracted Svcs > \$25K
		01334604	100.00	Contracted Svcs > \$25K
12/12/2023	00022591	01333203	220.00	Contracted Svcs > \$25K
12/15/2023	00022625	01334309	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171      \$2,740.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	00022590	01332972	828.48	Other Repair Supplies

Total for Vendor: 0000000170      \$828.48

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### Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332837	4,669.67	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332841	1,433.73	Contracted Svcs Less Than \$25K
		01332843	5,488.20	Contracted Svcs Less Than \$25K
		01332847	2,638.19	Contracted Svcs Less Than \$25K
12/05/2023	15102663	01332836	12,082.57	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000157      \$26,312.36

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335351	67.57	Bldg Maintenance Supplies
12/12/2023	15103001	01332978	219.39	Bldg Maintenance Supplies
12/19/2023	15103589	01335350	347.94	Bldg Maintenance Supplies

Total for Vendor: 0000039776      \$634.90

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### Vendor: 0000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102617	01331967	759.40	Prepaid Expenditures/Expenses
12/12/2023	15102972	01332910	275.81	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183      \$1,035.21

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## Vendor Expenditure Report-

**Vendor: 0000037053/ACCO Engineered Systems Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332873	592.00	Contracted Svcs Less Than \$25K
12/05/2023	15102665	01332870	888.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053      \$1,480.00

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**Vendor: 0000003367/Ace Coolers Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	00022581	01332785	14,980.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003367      \$14,980.00

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**Vendor: 0000000195/Ace Uniforms & Accessories**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334783	71.10	Supplies
12/15/2023	15103368	01334775	256.65	Supplies

Total for Vendor: 0000000195      \$327.75

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## Vendor Expenditure Report-

### Vendor: 000005662/ACES 2020, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332935	10,446.24	SpecEd Tuition NonPubSchl>\$25K
		01332937	8,510.56	SpecEd Tuition NonPubSchl>\$25K
12/12/2023	15103002	01332934	9,962.32	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000005662      \$28,919.12

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### Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103369	01334379	24,622.40	Software License

Total for Vendor: 0000019503      \$24,622.40

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### Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335490	275.00	Capital Contracted Svcs/Other
12/12/2023	15103003	01333127	275.00	Capital Contracted Svcs/Other
12/19/2023	15103590	01335489	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$825.00

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## Vendor Expenditure Report-

### Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103004	01333147	57.15	Other Repair Supplies

Total for Vendor: 0000035599      \$57.15

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### Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332285	553,129.52	Construction Management Costs
		01332286	2,548.88	Construction Management Costs
		01332287	148,488.12	Program Management Costs
12/05/2023	15102666	01332283	215,405.54	Project Management Costs

Total for Vendor: 0000025482      \$919,572.06

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### Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332388	34.86	Bldg Maintenance Supplies
12/05/2023	15102667	01332387	86.34	Bldg Maintenance Supplies

Total for Vendor: 0000001929      \$121.20

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### Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332574	1,086.55	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01332575	742.67	Inventory - PPO
		01332577	6,109.58	Bldg Maintenance Supplies
		01332578	136.00	Bldg Maintenance Supplies
		01332579	127.68	Bldg Maintenance Supplies
		01332580	2,273.84	Bldg Maintenance Supplies
		01332581	402.80	Bldg Maintenance Supplies
12/05/2023	00022572	01332534	355.79	Bldg Maintenance Supplies
12/15/2023	00022626	01334788	285.75	Bldg Maintenance Supplies

Total for Vendor: 000000229      \$11,520.66

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### Vendor: 000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102669	01332905	96,853.90	Fire Insurance Premium

Total for Vendor: 000006256      \$96,853.90

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### Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334514	3,600.00	Contracted Student Srvce<=25K
12/15/2023	15103438	01334512	113.18	Contracted Student Srvce<=25K

Total for Vendor: 0000038288      \$3,713.18

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## Vendor Expenditure Report-

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332326	47.20	Food services
		01332327	147.25	Food services
		01332328	-47.20	Food services
		01332329	314.51	Food services
		01332363	133.40	Food services
		01332703	193.81	Food services
		01334057	145.00	Food services
		01334061	241.92	Food services
		01334294	85.98	Food services
		01334295	168.77	Food services
		01334297	542.35	Food services
		01334805	120.96	Food services
12/05/2023	15102670	01332324	133.40	Food services
12/12/2023	15103005	01332950	335,918.84	Food services
12/15/2023	15103370	01334054	81.36	Food services

Total for Vendor: 0000014469      \$338,227.55

### Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331983	-774.95	Equipment Non Capitalized
		01332386	203.31	Bldg Maintenance Supplies
		01332490	17.71	Bldg Maintenance Supplies
		01332491	17.61	Bldg Maintenance Supplies
		01332492	182.63	Bldg Maintenance Supplies
		01332494	1,302.70	Equipment Non Capitalized
		01332968	95.26	Bldg Maintenance Supplies
		01332970	325.25	Bldg Maintenance Supplies
		01333461	177.63	Bldg Maintenance Supplies
		01335357	13.08	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01335359	7,087.56	Bldg Maintenance Supplies
		01335362	288.94	Bldg Maintenance Supplies
		01335363	25.98	Bldg Maintenance Supplies
		01335456	837.62	Equipment Non Capitalized
12/12/2023	15103006	01331735	-1,014.04	Equipment Non Capitalized
12/19/2023	15103591	01335355	33.71	Bldg Maintenance Supplies

Total for Vendor: 0000005795      \$8,820.00

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### Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103008	01333333	34,992.91	Gas & Electric Service
12/15/2023	15103371	01334376	28,624.53	Gas & Electric Service

Total for Vendor: 0000029106      \$63,617.44

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### Vendor: 0000040881/Amy Ruvini Dewar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103424	01334685	12,685.00	Contracted Svcs > \$25K

Total for Vendor: 0000040881      \$12,685.00

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### Vendor: 0000041846/Ana Castro

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

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12/15/2023	15103377	01334702	695.00	Supplies

Total for Vendor: 0000041846      \$695.00

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### Vendor: 000000311/Anixter Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01332367	199.77	Bldg Maintenance Supplies
		01332368	166.47	Bldg Maintenance Supplies
		01332378	332.95	Bldg Maintenance Supplies
		01332379	153.18	Bldg Maintenance Supplies
		01332381	1,433.08	Inventory - PPO
		01332385	201.10	Bldg Maintenance Supplies
		01332502	166.47	Bldg Maintenance Supplies
		01332907	2,831.67	Bldg Maintenance Supplies
		01332966	240.14	Bldg Maintenance Supplies
		01333102	1,742.32	Bldg Maintenance Supplies
		01333103	199.77	Bldg Maintenance Supplies
		01334987	3,019.73	Bldg Maintenance Supplies
		01335368	12,099.03	Inventory - PPO
12/05/2023	15102671	01332362	199.77	Bldg Maintenance Supplies
12/12/2023	15103009	01332906	2,831.67	Bldg Maintenance Supplies
12/19/2023	15103592	01334906	677.01	Bldg Maintenance Supplies

Total for Vendor: 000000311      \$26,494.13

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## Vendor Expenditure Report-

### Vendor: 000006705/Anything Imprinted

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102672	01332333	3,077.34	Supplies

Total for Vendor: 000006705      \$3,077.34

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### Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103593	01335369	757.17	Equipment Non Capitalized

Total for Vendor: 000000321      \$757.17

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### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333875	3,489.00	Bldg Plans/Architect Fees
		01333878	2,487.50	Bldg Plans/Architect Fees
12/12/2023	15103011	01333281	109.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$6,085.50

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### Vendor: 0000015747/Architectural Specifications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102674	01332394	1,170.00	Bldg Plans/Architect Fees

Total for Vendor: 0000015747      \$1,170.00

## Vendor Expenditure Report-

### Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332480	2,950.00	Supplies
		01332487	1,780.52	Contracted Svcs Less Than \$25K
		01332489	1,085.19	Equipment Non Capitalized
		01333067	203.65	Supplies
	15103595	01335372	407.30	Supplies
		01335373	700.00	Supplies
12/05/2023	15102675	01332479	887.07	Bldg Maintenance Supplies
12/12/2023	15103012	01333066	3,069.80	Supplies
12/15/2023	15103372	01334711	608.00	Capital Contracted Svcs/Other
12/19/2023	15103587	01335161	155,614.40	Capital Contracted Svcs/Other

Total for Vendor: 000000329      \$167,305.93

### Vendor: 000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333921	275.04	Bldg Maintenance Supplies
		01335315	251.10	Bldg Maintenance Supplies
12/12/2023	15103216	01333920	277.00	Inventory - PPO
12/19/2023	15103653	01333466	-47.24	Bldg Maintenance Supplies

Total for Vendor: 000040151      \$755.90

### Vendor: 000002785/Arts Education Connection San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103013	01333177	6,373.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000002785 \$6,373.00

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### Vendor: 0000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332928	2,080.00	SpecEd Tuition NonPubSchl>\$25K
		01332931	1,274.00	SpecEd Tuition NonPubSchl>\$25K
		01332932	1,300.85	SpecEd Tuition NonPubSchl>\$25K
12/12/2023	15103014	01332926	20,553.43	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006216 \$25,208.28

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### Vendor: 0000000342/ASHA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103007	01333098	1,296.00	Supplies

Total for Vendor: 0000000342 \$1,296.00

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### Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102676	01332505	300.00	Capital Contracted Svcs/Other
12/15/2023	15103373	01334398	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$600.00

## Vendor Expenditure Report-

**Vendor: 0000025372/AssetWorks Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102979	01330650	26,223.78	License And Fees

Total for Vendor: 0000025372      \$26,223.78

**Vendor: 000006318/AT&T**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102678	01332602	449.20	Telephone Service Cell Phones
		01335468	372.73	Telephone Svc - Standard Alloc
	15103017	01333334	581,901.96	Bldgs and Improvement of Bldgs
		01333356	693,092.28	Capital Contracted Svcs/Other
12/05/2023	15102647	01332718	2,559.76	Bldg Plans/Other Costs
12/12/2023	15102983	01319059	16,792.09	Bldgs and Improvement of Bldgs
12/19/2023	15103599	01335467	5,838.51	Alarm & Emergency Com

Total for Vendor: 000006318      \$1,301,006.53

**Vendor: 000000226/AT&T**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332342	227.05	Telephone Service Cell Phones
		01333107	2,639.88	Supplies
		01333167	3,849.68	Telephone Service Cell Phones
		01335011	45.41	Telephone Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01335012	0.19	Telephone Service Cell Phones
		01335013	3,713.74	Telephone Service Cell Phones
		01335014	63.67	Telephone Data com Lines
		01335015	2,325.86	Telephone Service Cell Phones
		01335182	45.03	Telephone Service Cell Phones
		01335459	368.32	Supplies
		01335460	86.46	Telephone Service Cell Phones
		01335462	45.41	Telephone Service Cell Phones
		01335497	1,982.51	Furniture <\$500
		01335496	1,734.70	Furniture <\$500
12/05/2023	15102677	01332323	194.31	Supplies
12/12/2023	15103015	01332964	353.15	Telephone Service Cell Phones
12/12/2023	15103016	01332908	414.31	Supplies
12/15/2023	15103374	01334381	45.41	Supplies
12/19/2023	15103597	01335010	45.41	Telephone Service Cell Phones
12/19/2023	15103598	01335494	495.63	Furniture <\$500

Total for Vendor: 000000226      \$18,676.13

### Vendor: 000032633/ATIA Lockbox

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102973	01332919	650.00	Prepaid Expenditures/Expens es

Total for Vendor: 000032633      \$650.00

## Vendor Expenditure Report-

### Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332396	11,757.00	Construction Testing
		01332398	388.00	Construction Testing
		01333891	596.00	Construction Testing
12/05/2023	15102679	01332395	6,572.00	Construction Testing
12/12/2023	15103018	01333890	1,357.00	Construction Testing
12/19/2023	15103600	01335282	3,700.00	Bldg Plans/Architect Fees

Total for Vendor: 0000039641      \$24,370.00

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### Vendor: 0000040019/ATvantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103019	01332971	83,825.08	Consultant >\$25K

Total for Vendor: 0000040019      \$83,825.08

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### Vendor: 0000000369/Audio Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103601	01334931	1,118.78	Bldg Maintenance Supplies

Total for Vendor: 0000000369      \$1,118.78

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### Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102680	01332400	232.50	Construction Testing

Total for Vendor: 0000007998      \$232.50



## Vendor Expenditure Report-

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**Vendor: 0000023686/Autism Spectrum Therapies Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102681	01332344	385.00	Contracted Student Srvce<=25K

Total for Vendor: 0000023686      \$385.00

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**Vendor: 0000027192/AVRP Studios Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333893	24,480.73	Bldg Plans/Architect Fees
		01333894	595,748.53	Bldg Plans/Architect Fees
		01333895	32,689.30	Bldg Plans/Architect Fees
12/12/2023	15103020	01333892	18,009.69	Bldg Plans/Architect Fees
12/15/2023	15103375	01334720	7,517.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$678,445.25

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334995	11,216.78	Equipment Non Capitalized
12/19/2023	15103602	01334992	3,226.00	Equipment Non Capitalized

Total for Vendor: 0000002982      \$14,442.78

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## Vendor Expenditure Report-

### Vendor: 000040088/B Safe Playground Inspection Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103022	01330409	2,300.00	Contracted Svcs Less Than \$25K
12/15/2023	15103376	01334233	2,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040088      \$4,600.00

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### Vendor: 000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102985	01333315	273,956.50	LeaseLeaseBack
		01333324	792,917.04	LeaseLeaseBack
		01333329	1,563,636.70	LeaseLeaseBack
		01333331	806,359.23	LeaseLeaseBack
	15103023	01332951	48,763.51	Lease Lease Back Expense
	15103251	01333318	4,522.85	Lease Lease Back Expense
		01333321	471,154.23	Lease Lease Back Expense
	15103378	01334621	1,246,198.18	LeaseLeaseBack
		01334712	5,000.00	LeaseLeaseBack
		01334713	12,731.00	LeaseLeaseBack
		01334714	20,863.75	LeaseLeaseBack
12/12/2023	15102984	01333138	1,095,340.61	LeaseLeaseBack
12/15/2023	15103357	01334612	1,823,555.67	LeaseLeaseBack

Total for Vendor: 000034393      \$8,164,999.27

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## Vendor Expenditure Report-

### Vendor: 000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334243	-2,595.53	Supplies
		01334250	783.56	Supplies
		01334533	2,789.65	Supplies
12/15/2023	00022628	01334237	249.67	Supplies

Total for Vendor: 000000405      \$1,227.35

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### Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334654	24,491.00	Construction Testing
12/05/2023	15102743	01332355	4,250.00	Construction Testing
12/15/2023	15103480	01334653	3,341.00	Construction Testing

Total for Vendor: 0000033147      \$32,082.00

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### Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332404	86,900.00	LeaseLeaseBack
		01333381	37,300.00	LeaseLeaseBack
		01333383	63,800.00	LeaseLeaseBack
12/05/2023	15102682	01332403	10,400.00	Bldgs and Improvement of Bldgs
12/12/2023	15103024	01333378	7,500.00	LeaseLeaseBack

Total for Vendor: 0000030477      \$205,900.00

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## Vendor Expenditure Report-

Vendor: 000041618/Be Utmost LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103380	01334260	18,209.21	Contracted Svcs > \$25K

Total for Vendor: 000041618      \$18,209.21

Vendor: 000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334264	9,848.46	Equipment Non Capitalized
		01334266	7,892.34	Equipment Non Capitalized
		01334267	9,848.46	Equipment Non Capitalized
		01334268	1,983.06	Equipment Non Capitalized
		01334270	8,540.08	Equipment Non Capitalized
		01334273	2,631.86	Equipment Non Capitalized
		01334276	3,290.36	Equipment Non Capitalized
		01334277	670.36	Equipment Non Capitalized
		01334279	2,629.70	Equipment Non Capitalized
		01334281	670.36	Equipment Non Capitalized
		01334282	670.36	Equipment Non Capitalized
		01334283	670.36	Equipment Non Capitalized
		01334284	3,278.51	Equipment Non Capitalized
		01334285	1,983.06	Equipment Non Capitalized
		01334286	3,290.36	Equipment Non Capitalized
		01334287	1,983.06	Equipment Non Capitalized
		01334288	1,976.59	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01334289	1,327.78	Equipment Non Capitalized
12/15/2023	15103381	01334262	3,938.10	Equipment Non Capitalized

Total for Vendor: 0000003807      \$67,123.22

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### Vendor: 000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103382	01334290	2,079.76	Supplies

Total for Vendor: 000004577      \$2,079.76

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### Vendor: 000028487/Benco Concrete Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332222	14,650.00	Contracted Svcs Less Than \$25K
12/12/2023	15103025	01331676	9,980.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000028487      \$24,630.00

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### Vendor: 000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103383	01334292	2,031.97	Supplies

Total for Vendor: 000018869      \$2,031.97

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## Vendor Expenditure Report-

### Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334301	2,673.48	Equipment Non Capitalized
12/15/2023	15103384	01334299	1,526.90	Equipment Non Capitalized

Total for Vendor: 0000017720      \$4,200.38

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### Vendor: 0000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334303	103.77	Inventory - PPO
		01334304	96.54	Inventory - PPO
		01334305	16.40	Inventory - PPO
		01334306	662.68	Inventory - PPO
		01334307	115.48	Inventory - PPO
		01334311	194.36	Inventory - PPO
12/05/2023	15102683	01330648	656.51	Inventory - PPO
12/12/2023	15103026	01331833	705.69	Inventory - PPO
12/15/2023	15103385	01334302	283.75	Inventory - PPO

Total for Vendor: 0000026212      \$2,835.18

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### Vendor: 0000010693/Beyond Play

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334316	1,185.50	Supplies
		01334317	1,192.85	Supplies
12/15/2023	15103386	01334313	1,825.00	Supplies

Total for Vendor: 0000010693      \$4,203.35

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## Vendor Expenditure Report-

### Vendor: 0000041829/Bianca Alina Sepeda

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103206	01332943	4,119.40	License And Fees

Total for Vendor: 0000041829      \$4,119.40

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### Vendor: 0000041947/Big Willie's Pizza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102982	01333889	2,355.20	Supplies

Total for Vendor: 0000041947      \$2,355.20

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### Vendor: 0000037963/Bloomz Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103387	01334377	4,750.00	Software License

Total for Vendor: 0000037963      \$4,750.00

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### Vendor: 0000010457/Bondlogistix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103389	01334707	3,250.00	Consultants <=\$25K

Total for Vendor: 0000010457      \$3,250.00

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### Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331841	150.00	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/12/2023	15103029	01331838	150.00	Bldg Maintenance Supplies

Total for Vendor: 0000021731      \$300.00

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### Vendor: 0000041326/BorderLAN Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103030	01331638	900.00	License And Fees

Total for Vendor: 0000041326      \$900.00

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### Vendor: 0000000460/Bound To Stay Bound Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	00022629	01334397	4,858.56	Supplies

Total for Vendor: 0000000460      \$4,858.56

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### Vendor: 0000025443/BR Funsten & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334408	295.70	Bldg Maintenance Supplies
		01334580	292.52	Bldg Maintenance Supplies
12/15/2023	15103539	01334405	195.99	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$784.21

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## Vendor Expenditure Report-

### Vendor: 0000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102730	01332377	132.00	Lease of Equipment
12/15/2023	15103465	01334543	120.00	Lease of Equipment

Total for Vendor: 0000037607      \$252.00

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### Vendor: 0000041939/Breeza Bros LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103031	01333058	8,377.71	License And Fees

Total for Vendor: 0000041939      \$8,377.71

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### Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334421	7,900.00	Litigation/Settlement <\$25K
12/15/2023	15103391	01334416	8,200.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554      \$16,100.00

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### Vendor: 0000040993/Briotix Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103032	01332321	275.00	Contracted Svcs Less Than \$25K
12/15/2023	15103392	01334425	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040993      \$550.00

## Vendor Expenditure Report-

**Vendor: 0000027376/BSN Sports Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333924	1,101.21	Supplies
		01333927	11,080.06	Supplies
		01333929	3,491.10	Supplies
		01333974	808.20	Supplies
		01333975	728.12	Supplies
		01333976	5,387.50	Supplies
		01334171	34.48	Supplies
		01334174	275.84	Supplies
		01334176	206.88	Supplies
		01334179	34.48	Supplies
		01334280	3,025.62	Supplies
12/12/2023	00022621	01333923	14,730.77	Supplies
12/15/2023	00022647	01334169	1,137.84	Supplies

Total for Vendor: 0000027376      \$42,042.10

**Vendor: 0000000495/Business Office Outfitters**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335353	87,292.59	Furniture <\$500
		01335354	228.43	Furniture <\$500
12/19/2023	15103605	01335352	3,264.83	Furniture <\$500

Total for Vendor: 0000000495      \$90,785.85

**Vendor: 0000001474/C R Laurence Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332140	97.65	Bldg Maintenance Supplies
12/12/2023	15103033	01332139	30.16	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001474      \$127.81

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### Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102695	01332317	24,605.51	Capital Fees/Other
12/12/2023	15103056	01333495	6,639.63	Capital Fees/Other

Total for Vendor: 0000024269      \$31,245.14

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### Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332442	1,125.00	Contracted Svcs Less Than \$25K
12/05/2023	00022573	01332440	625.00	Contracted Svcs Less Than \$25K
12/15/2023	00022631	01334205	600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540      \$2,350.00

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### Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334600	378.33	Other Repair Supplies
12/15/2023	15103396	01334378	114.56	Other Repair Supplies

Total for Vendor: 0000039634      \$492.89

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## Vendor Expenditure Report-

### Vendor: 000003349/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102660	01332903	6,394.49	Contracted Svcs Less Than \$25K

Total for Vendor: 000003349      \$6,394.49

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### Vendor: 000000572/California Department of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102648	01332711	13,584.11	Bldg Plans/Other Costs

Total for Vendor: 000000572      \$13,584.11

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### Vendor: 000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102649	01332713	4,800.00	Bldg Plans/Other Costs
12/19/2023	15103588	01335466	4,800.00	Bldg Plans/Other Costs

Total for Vendor: 000023714      \$9,600.00

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### Vendor: ACH000101/California Schools VEBA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334240	8,635,546.00	AP-Payroll Deduction Employer
		01334241	13,416.46	AP-Payroll Deduction Employer
		01334246	75,450.24	AP-Payroll Deduction Employer
		01334251	81,171.23	Self Insured H&W

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Paid Claims
12/01/2023	001063	01331976	174,576.12	Self Insured H&W Paid Claims
12/11/2023	001064	01333564	226,174.92	Self Insured H&W Paid Claims
12/14/2023	001066	01334238	11,247,742.00	AP-Payroll Deduction Employer
12/18/2023	001067	01334664	202,920.05	Self Insured H&W Paid Claims
12/21/2023	001068	01335542	210,891.62	Self Insured H&W Paid Claims

Total for Vendor: ACH000101      \$20,867,888.64

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### Vendor: 000006346/Canyon Hills High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333313	2,130.00	Consultants <=\$25K
12/12/2023	15103034	01333310	1,480.00	Dues - Other

Total for Vendor: 000006346      \$3,610.00

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### Vendor: 000041871/Carolina Ruiz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103509	01334234	505.00	Contracted Student Srvce<=25K

Total for Vendor: 000041871      \$505.00

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## Vendor Expenditure Report-

Vendor: 000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333131	253.72	Bldg Maintenance Supplies
12/12/2023	15103035	01333129	1,946.77	Inventory - PPO

Total for Vendor: 000000626      \$2,200.49

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Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332709	19.38	Bldg Maintenance Supplies
		01333465	186.74	Bldg Maintenance Supplies
		01333485	4,436.54	Equipment Non Capitalized
		01333488	497.98	Bldg Maintenance Supplies
		01333562	38.29	Bldg Maintenance Supplies
		01333563	2,988.00	Software License
		01333691	933.13	Supplies
		01333886	149.43	Supplies
		01334026	1,127.93	Other Communications
		01334042	376.26	Supplies
12/12/2023	15103036	01332708	14.08	Bldg Maintenance Supplies
12/15/2023	15103397	01333665	1,713.72	Equipment Non Capitalized

Total for Vendor: 000004481      \$12,481.48

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## Vendor Expenditure Report-

### Vendor: 000009997/Central Dispatch, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103398	01334208	13,906.50	Contracted Svcs > \$25K

Total for Vendor: 000009997      \$13,906.50

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### Vendor: 000027256/CH Court Tech Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103039	01333955	40,976.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000027256      \$40,976.00

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### Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333650	452.55	Bldg Maintenance Supplies
		01333652	452.55	Bldg Maintenance Supplies
		01333654	452.55	Bldg Maintenance Supplies
		01333655	452.55	Bldg Maintenance Supplies
		01333661	452.55	Bldg Maintenance Supplies
12/15/2023	15103399	01333649	888.94	Bldg Maintenance Supplies

Total for Vendor: 000000650      \$3,151.69

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

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

			<b>Amt</b>	
		01332927	4,667.96	SpecEd Tuition NonPubSchl>\$25K
12/15/2023	15103400	01332924	4,243.60	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000037752      \$8,911.56

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### Vendor: 0000041164/Cinnamon Hills Youth Crisis Center

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/12/2023	15103041	01332941	3,828.88	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000041164      \$3,828.88

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### Vendor: 0000030838/Citizens Business Bank

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01113252	9,570.70	Bldgs and Improvement of Bldgs
		01156850	4,337.11	Bldgs and Improvement of Bldgs
12/13/2023	15103261	01067395	40,510.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$54,418.56

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### Vendor: 000006230/City of San Diego

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01332573	436.62	Water & Sewer Service
		01332872	50,088.69	Water & Sewer Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332874	18,311.27	Water & Sewer Service
		01332875	10,420.90	Water & Sewer Service
		01334602	544.06	Water & Sewer Service
12/05/2023	15102688	01332877	471.27	Water & Sewer Service
12/12/2023	15103043	01332166	368.68	Water & Sewer Service
12/15/2023	15103402	01332866	4,279.13	Water & Sewer Service

Total for Vendor: 0000006230      \$84,920.62

### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102685	01332796	306.00	License And Fees
	15102686	01332282	306.00	License And Fees
	15102687	01332284	306.00	License And Fees
		01332292	306.00	License And Fees
		01332295	306.00	License And Fees
		01332301	306.00	License And Fees
		01332305	306.00	License And Fees
		01332308	306.00	License And Fees
		01332310	300.00	License And Fees
		01332792	306.00	License And Fees
		01332794	447.00	License And Fees
		01332797	306.00	License And Fees
		01332848	306.00	License And Fees
		01332850	306.00	License And Fees
		01332852	306.00	License And Fees
	15103042	01332998	300.00	License And Fees
		01332999	300.00	License And Fees
		01333001	3,436.00	Bldg Maintenance Supplies
		01333933	240.00	License And Fees
	15103359	01334391	2,337.24	Bldg Plans/Other Costs
		01335055	5.00	Bldg Maintenance Supplies
12/05/2023	15102650	01332733	9,171.77	Bldg Plans/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Costs
12/12/2023	15102986	01333827	1,974.05	Bldg Plans/Other Costs
12/13/2023	15103263	01334075	215.42	Bldg Plans/Other Costs
12/19/2023	15103606	01335052	3,344.00	Bldg Maintenance Supplies

Total for Vendor: 0000000700      \$26,048.48

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### Vendor: 0000041602/Close Up Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102998	01333181	1,025.00	Contracted Student Service>25K

Total for Vendor: 0000041602      \$1,025.00

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### Vendor: 0000039063/Coastal Neuro Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103044	01333619	4,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039063      \$4,250.00

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### Vendor: 0000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334210	386.43	Supplies
		01334211	587.35	Supplies
12/12/2023	15103045	01332921	252.33	Outside Printing/Pmt Supplies
12/15/2023	15103405	01333146	193.24	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000730      \$1,419.35

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### Vendor: 0000005775/Cochlear Americas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334615	472.94	Supplies
12/12/2023	15103046	01332443	141.00	Supplies
12/15/2023	15103406	01333668	140.00	Supplies

Total for Vendor: 0000005775      \$753.94

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### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102690	01332862	1,504.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652      \$1,504.00

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### Vendor: 0000000742/Commercial & Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103048	01333901	92,623.10	Contracted Svcs > \$25K

Total for Vendor: 0000000742      \$92,623.10

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### Vendor: 0000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332141	1,051.64	Bldg Maintenance Supplies
		01332582	179.30	Bldg Maintenance Supplies
12/12/2023	15103049	01331825	457.72	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/15/2023	15103407	01334708	92.23	Bldg Maintenance Supplies

Total for Vendor: 0000000744 \$1,780.89

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### Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332433	5,190.00	Software License
		01332434	47.41	Supplies
12/12/2023	15103050	01332432	216.58	Supplies

Total for Vendor: 0000000745 \$5,453.99

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### Vendor: 0000034924/Conan Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103607	01335499	481,252.28	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034924 \$481,252.28

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### Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103051	01333361	574.31	Equipment Non Capitalized

Total for Vendor: 0000025228 \$574.31

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## Vendor Expenditure Report-

### Vendor: 0000038682/Connect4Kids Psychological Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103052	01333144	4,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038682      \$4,250.00

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### Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332898	2,424.38	Bldg Maintenance Supplies
		01332899	764.79	Bldg Maintenance Supplies
		01332901	374.53	Bldg Maintenance Supplies
		01333534	113.51	Bldg Maintenance Supplies
		01333688	1,169.09	Bldg Maintenance Supplies
12/05/2023	00022583	01332710	237.05	Bldg Maintenance Supplies
12/12/2023	00022613	01332897	-2,262.75	Bldg Maintenance Supplies
12/15/2023	00022641	01334218	1,557.10	Inventory - PPO

Total for Vendor: 0000006403      \$4,377.70

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### Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103544	01334652	3,778.00	Construction Testing

Total for Vendor: 0000027016      \$3,778.00

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## Vendor Expenditure Report-

### Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103408	01334804	19,992.00	Building Inspection Costs

Total for Vendor: 0000036194      \$19,992.00

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### Vendor: 0000041870/Control Air Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333164	1,616.25	Equipment Non Capitalized
		01333165	2,478.25	Equipment Non Capitalized
		01333166	1,858.69	Equipment Non Capitalized
12/15/2023	15103409	01333163	1,239.13	Equipment Non Capitalized

Total for Vendor: 0000041870      \$7,192.32

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### Vendor: 0000041378/Copia Consulting LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103053	01333362	12,102.83	Contracted Svcs > \$25K

Total for Vendor: 0000041378      \$12,102.83

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103410	01334038	896.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000000790      \$896.25

### Vendor: 0000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102627	01332104	3,845.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002862      \$3,845.00

### Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334732	472.00	License And Fees
		01334736	472.00	License And Fees
		01334740	472.00	License And Fees
		01334744	472.00	License And Fees
		01334750	472.00	License And Fees
		01334752	472.00	License And Fees
		01334755	472.00	License And Fees
		01334757	472.00	License And Fees
		01334763	472.00	License And Fees
		01334766	472.00	License And Fees
		01334769	472.00	License And Fees
		01334773	472.00	License And Fees
		01334777	472.00	License And Fees
		01334781	472.00	License And Fees
		01334786	472.00	License And Fees
		01334791	472.00	License And Fees
		01334795	472.00	License And Fees
		01334797	472.00	License And Fees
		01334799	472.00	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334801	472.00	License And Fees
		01334803	472.00	License And Fees
12/05/2023	15102693	01332281	826.00	License And Fees
12/05/2023	15102651	01332390	1,474.00	Bldg Plans/Other Costs
12/15/2023	15103412	01334728	472.00	License And Fees
12/15/2023	15103365	01334502	1,474.00	License And Fees

Total for Vendor: 000000801      \$14,158.00

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### Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333970	42.64	Other Communications
		01333972	96,789.29	Telephone Data com Lines
12/15/2023	15103413	01333967	49,825.76	Telephone Data com Lines

Total for Vendor: 000003482      \$146,657.69

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### Vendor: 000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103414	01334915	8,552.00	Consultants <=\$25K
12/19/2023	15103608	01334912	2,997.00	Supplies

Total for Vendor: 000006248      \$11,549.00

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### Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332152	20,490.00	Software License
12/05/2023	15102696	01329940	15,320.00	Software License



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103058	01330421	22,100.00	Software License
12/19/2023	15103609	01335063	13,820.00	Software License

Total for Vendor: 0000000838      \$71,730.00

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### Vendor: 0000000524/Curtis G Conyers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103040	01332067	97.55	Other Repair Supplies
12/15/2023	15103401	01333145	155.56	Other Repair Supplies

Total for Vendor: 0000000524      \$253.11

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### Vendor: 0000000840/Custom Logos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103417	01332825	558.43	Supplies

Total for Vendor: 0000000840      \$558.43

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### Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102697	01331313	797.35	Supplies
		01331778	1,664.95	Supplies
		01332474	1,108.75	Supplies
		01332366	105.62	Supplies
		01333427	685.34	Supplies
		01333628	229.81	Supplies
		01333070	201.46	Supplies
		01333407	745.73	Supplies
		01333410	666.97	Supplies
		01333412	1,533.93	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333414	1,460.44	Supplies
		01333419	105.06	Supplies
		01333422	468.91	Supplies
		01333631	544.55	Supplies
		01333852	440.50	Supplies
		01333853	300.86	Supplies
		01333854	143.31	Supplies
		01333855	465.61	Supplies
		01333856	183.18	Supplies
		01333953	609.84	Supplies
		01334101	433.07	Supplies
		01334115	540.09	Supplies
		01334401	190.28	Supplies
		01334403	2,154.98	Supplies
		01334404	981.32	Supplies
		01334619	2,152.87	Supplies
		01334759	383.93	Supplies
		01334764	1,581.08	Supplies
		01334776	143.31	Supplies
12/05/2023	15102661	01332784	1,812.14	Supplies
12/12/2023	15103059	01331777	979.07	Supplies
12/15/2023	15103418	01332922	232.16	Supplies

Total for Vendor: 0000037841      \$24,046.47

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### Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333861	607,932.23	LeaseLeaseBack
12/12/2023	15103072	01333858	459,969.35	LeaseLeaseBack
12/19/2023	15103610	01335188	1,318,019.19	LeaseLeaseBack

Total for Vendor: 0000037509      \$2,385,920.77

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## Vendor Expenditure Report-

### Vendor: 000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103403	01332823	2,750.67	Contracted Svcs Less Than \$25K

Total for Vendor: 000034607      \$2,750.67

### Vendor: 000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332851	5,301.84	Bldg Plans/Architect Fees
		01332853	13,560.00	Bldg Plans/Architect Fees
		01332854	975.00	Bldg Plans/Architect Fees
		01332855	23,746.44	Bldg Plans/Architect Fees
		01332857	5,360.00	Bldg Plans/Architect Fees
		01332858	4,456.00	Bldg Plans/Architect Fees
		01332860	3,181.00	Bldg Plans/Architect Fees
		01334687	4,032.00	Bldg Plans/Architect Fees
12/05/2023	15102698	01332849	69.00	Bldg Plans/Architect Fees
12/12/2023	15103060	01333494	19,588.50	Bldg Plans/Architect Fees
12/15/2023	15103419	01334686	3,447.00	Bldg Plans/Architect Fees

Total for Vendor: 000036578      \$83,716.78

### Vendor: 000041679/Dahmer Powertrain Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103061	01333168	3,528.63	Other Repair

## Vendor Expenditure Report-

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

Total for Vendor: 0000041679      \$3,528.63

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### Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	00022632	01334409	393.75	Capital Contracted Svcs/Other

Total for Vendor: 000000853      \$393.75

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### Vendor: 000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103062	01332091	39.14	Bldg Maintenance Supplies

Total for Vendor: 000003126      \$39.14

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## Vendor Expenditure Report-

### Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332278	5,267.60	Other Repair Supplies
		01332280	15,901.92	Other Repair Supplies
		01332279	3,395.73	Other Repair Supplies
12/05/2023	15102699	01332277	2,347.40	Other Repair Supplies
12/12/2023	15103063	01332275	1,385.71	Other Repair Supplies
12/15/2023	15103420	01334599	14,860.63	Other Repair Supplies

Total for Vendor: 000000858      \$43,158.99

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### Vendor: 0000041950/Daphney and/or Matthew Wadley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103546	01334278	11,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041950      \$11,000.00

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### Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332470	10,921.34	Equipment Non Capitalized
12/05/2023	15102700	01332269	8,117.48	Equipment Non Capitalized

Total for Vendor: 000000402      \$19,038.82

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## Vendor Expenditure Report-

### Vendor: 000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103064	01333859	15,675.00	Bldgs and Improvement of Bldgs
12/15/2023	15103421	01333874	22,204.57	Bldgs and Improvement of Bldgs

Total for Vendor: 000040010      \$37,879.57

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### Vendor: 000040300/Deary Bros Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102701	01332882	1,444.00	Equipment Non Capitalized

Total for Vendor: 000040300      \$1,444.00

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### Vendor: 000005411/Decker Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103648	01335336	1,335.41	Furniture <\$500

Total for Vendor: 000005411      \$1,335.41

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### Vendor: 000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103065	01333199	62,026.86	Insurance Other

Total for Vendor: 000021033      \$62,026.86

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## Vendor Expenditure Report-

### Vendor: 000033985/Depositing Empowerment Through Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334417	5,000.00	Contracted Svcs Less Than \$25K
		01334482	900.00	Contracted Svcs Less Than \$25K
12/15/2023	15103423	01334412	900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000033985      \$6,800.00

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### Vendor: 000033036/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103066	01332959	5,003.68	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000033036      \$5,003.68

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### Vendor: 000035033/Diamond Designs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102702	01330625	14,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000035033      \$14,950.00

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### Vendor: 000038018/Diamond Educational Excellence Partnersh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103068	01332346	159,387.00	Consultant >\$25K

Total for Vendor: 000038018      \$159,387.00

## Vendor Expenditure Report-

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### Vendor: 000004235/Diamond Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334100	719.84	Contracted Svcs Less Than \$25K
		01334432	166.48	Contracted Svcs Less Than \$25K
12/12/2023	15103067	01333304	164.36	Contracted Svcs Less Than \$25K
12/15/2023	15103425	01333292	494.22	Contracted Svcs Less Than \$25K

Total for Vendor: 000004235      \$1,544.90

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### Vendor: 000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	00022592	01333007	917.71	Supplies

Total for Vendor: 000000909      \$917.71

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### Vendor: 000041163/Distributed Website Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103184	01332939	1,300.00	Dues - Other

Total for Vendor: 000041163      \$1,300.00

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### Vendor: 000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103455	01333444	455.78	Bldg Maintenance Supplies
12/19/2023	15103622	01335058	25.21	Bldg Maintenance



## Vendor Expenditure Report-

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

Total for Vendor: 0000008371 \$480.99

### Vendor: 0000028802/DiversityComm Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102783	01332468	1,000.00	Capital Contracted Svcs/Other

Total for Vendor: 0000028802 \$1,000.00

### Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102653	01332730	90,450.00	Bldg Plans/DSA Fees
	15102654	01332731	696,594.43	Bldg Plans/DSA Fees
	15103258	01334063	88,105.25	Bldg Plans/DSA Fees
	15103259	01334078	2,175.87	Bldg Plans/DSA Fees
12/05/2023	15102652	01332729	500.00	Bldg Plans/DSA Fees
12/13/2023	15103257	01334056	63,053.79	Bldg Plans/DSA Fees
12/15/2023	15103360	01334388	31,877.35	Bldg Plans/DSA Fees
12/19/2023	15103585	01335470	10,782.25	Bldg Plans/DSA Fees

Total for Vendor: 0000006252 \$983,538.94

### Vendor: 0000023291/Domusstudio Architecture

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

			<b>Amt</b>	
		01332339	11,376.50	Bldg Plans/Architect Fees
		01332340	275,081.00	Bldg Plans/Architect Fees
		01332341	5,961.98	Bldg Plans/Architect Fees
		01332343	2,360.00	Bldg Plans/Architect Fees
		01332345	320.00	Bldg Plans/Architect Fees
		01332347	8,850.00	Bldg Plans/Architect Fees
		01332348	870.15	Bldg Plans/Architect Fees
		01332350	3,820.00	Bldg Plans/Architect Fees
		01332351	8,005.00	Bldg Plans/Architect Fees
		01332352	3,820.00	Bldg Plans/Architect Fees
		01332354	8,005.00	Bldg Plans/Architect Fees
		01333390	3,900.00	Bldg Plans/Architect Fees
		01333395	1,965.00	Bldg Plans/Architect Fees
		01333406	4,980.00	Bldg Plans/Architect Fees
		01333409	33,786.50	Bldg Plans/Architect Fees
		01333411	5,720.00	Bldg Plans/Architect Fees
		01333413	19,370.19	Bldg Plans/Architect Fees
		01333415	4,020.00	Bldg Plans/Architect Fees
		01334729	16,175.60	Bldg Plans/Architect Fees
12/05/2023	15102704	01332338	3,786.00	Bldg Plans/Architect Fees
12/12/2023	15103070	01333387	15,738.75	Bldg Plans/Architect Fees
12/15/2023	15103427	01334721	2,040.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$439,951.67

## Vendor Expenditure Report-

### Vendor: 000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334375	5,496.83	Permanent Equipment (Capital)
12/12/2023	15103071	01332107	10,257.69	Supplies
12/15/2023	15103428	01334269	6,670.75	Supplies

Total for Vendor: 000033432      \$22,425.27

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### Vendor: 000037141/Downtown Ford Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15103355	01334676	682.93	Vehicles, New (Cap)
12/15/2023	15103354	01334553	37,260.78	Vehicles, New (Cap)

Total for Vendor: 000037141      \$37,943.71

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### Vendor: 000040663/DRLandscape Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103126	01333648	14,558.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040663      \$14,558.00

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### Vendor: 000019444/DSS Cashier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/13/2023	15103256	01334431	242.00	License And Fees

Total for Vendor: 000019444      \$242.00

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## Vendor Expenditure Report-

### Vendor: 184500E/Dulce Rocio Sapon Chan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103195	01334013	123.98	Contracted Svcs Less Than \$25K

Total for Vendor: 184500E      \$123.98

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### Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	00022630	01334693	346.39	Bldg Maintenance Supplies

Total for Vendor: 0000000465      \$346.39

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### Vendor: 0000000942/Ebsco Subscription Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102705	01332486	2,429.00	Supplies

Total for Vendor: 0000000942      \$2,429.00

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### Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102999	01333925	20,364.08	Contracted Svcs > \$25K

Total for Vendor: 0000002816      \$20,364.08

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## Vendor Expenditure Report-

**Vendor: 0000039341/Edpuzzle Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103429	01333440	8,940.00	Software License

Total for Vendor: 0000039341      \$8,940.00

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**Vendor: 0000041760/Educators Cooperative**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103073	01332961	24,000.00	Consultant >\$25K

Total for Vendor: 0000041760      \$24,000.00

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**Vendor: 0000012781/Edvotek, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102706	01332589	1,717.00	Supplies

Total for Vendor: 0000012781      \$1,717.00

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**Vendor: 0000039511/Elizabeth Ann Simon**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103057	01331859	32,821.43	Contracted Svcs > \$25K

Total for Vendor: 0000039511      \$32,821.43

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## Vendor Expenditure Report-

### Vendor: 0000041822/Elsa Aguilera Bremer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103390	01334411	1,250.00	Consultants <=\$25K

Total for Vendor: 0000041822      \$1,250.00

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### Vendor: 0000041881/Emilio Linares

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103202	01332969	789.99	Supplies

Total for Vendor: 0000041881      \$789.99

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### Vendor: 0000041956/Emily McPharlin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103627	01335452	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041956      \$100.00

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### Vendor: 0000041151/Endelos Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103075	01332156	9,413.16	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041151      \$9,413.16

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## Vendor Expenditure Report-

Vendor: 000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330405	404.95	Inventory - PPO
		01331197	733.99	Inventory - PPO
		01331198	253.00	Bldg Maintenance Supplies
		01331199	457.94	Bldg Maintenance Supplies
		01331278	784.42	Equipment Non Capitalized
		01331868	1,507.38	Equipment Non Capitalized
		01331869	1,288.69	Equipment Non Capitalized
		01331870	669.96	Bldg Maintenance Supplies
		01332158	168.09	Bldg Maintenance Supplies
		01332159	1,632.84	Bldg Maintenance Supplies
		01332160	1,216.50	Equipment Non Capitalized
		01332485	107.24	Bldg Maintenance Supplies
		01332747	2,011.69	Bldg Maintenance Supplies
		01332748	932.04	Equipment Non Capitalized
		01332749	2,213.23	Equipment Non Capitalized
		01333002	436.60	Bldg Maintenance Supplies
		01333004	1,049.49	Equipment Non Capitalized
		01333054	145.46	Bldg Maintenance Supplies
		01333055	2,345.11	Inventory - PPO
		01333060	517.11	Bldg Maintenance Supplies
		01333061	2,181.94	Inventory - PPO
		01333938	1,104.27	Bldg Maintenance Supplies
		01333940	2,009.54	Equipment Non Capitalized
		01333942	493.06	Inventory - PPO
		01333944	4,297.07	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01333945	1,074.12	Equipment Non Capitalized
		01333946	349.65	Bldg Maintenance Supplies
		01333947	223.04	Bldg Maintenance Supplies
		01333948	446.09	Bldg Maintenance Supplies
		01334245	71.65	Bldg Maintenance Supplies
		01334247	2,668.97	Equipment Non Capitalized
		01334248	1,254.57	Equipment Non Capitalized
		01334249	323.89	Bldg Maintenance Supplies
		01334715	548.66	Bldg Maintenance Supplies
		01334716	323.38	Bldg Maintenance Supplies
		01335035	1,090.54	Bldg Maintenance Supplies
		01335037	706.36	Equipment Non Capitalized
		01335041	165.94	Bldg Maintenance Supplies
12/05/2023	15102707	01330297	351.14	Bldg Maintenance Supplies
12/12/2023	15103076	01331192	436.39	Bldg Maintenance Supplies
12/15/2023	15103431	01333689	946.48	Bldg Maintenance Supplies
12/19/2023	15103611	01335031	374.54	Bldg Maintenance Supplies

Total for Vendor: 0000026413      \$40,317.02

**Vendor: 0000036964/Enterprise FM Trust**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334140	5,990.48	Vehicles, New (Cap)
		01334143	4,665.06	Vehicles, New (Cap)



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334196	23,864.89	Contracted Svcs > \$25K
12/15/2023	15103433	01334136	11,794.14	Vehicles, New (Cap)

Total for Vendor: 0000036964      \$46,314.57

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### Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331873	1,710.50	Contracted Svcs Less Than \$25K
		01333951	1,401.81	Contracted Svcs Less Than \$25K
12/12/2023	15103077	01331872	1,710.50	Contracted Svcs Less Than \$25K
12/15/2023	15103432	01333949	1,253.29	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$6,076.10

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### Vendor: 0000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334493	41.18	Bldg Maintenance Supplies
12/15/2023	15103434	01334492	551.72	Bldg Maintenance Supplies

Total for Vendor: 0000002117      \$592.90

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## Vendor Expenditure Report-

**Vendor: 0000034801/Eric & Jessie Welter**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102787	01332109	2,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034801      \$2,250.00

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**Vendor: 0000005078/Erickson-Hall Construction Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103078	01333497	716,946.06	LeaseLeaseBack
12/19/2023	15103612	01335232	18,679.50	LeaseLeaseBack

Total for Vendor: 0000005078      \$735,625.56

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**Vendor: 0000039719/ES OPCO USA LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103234	01332750	474.53	Bldg Maintenance Supplies

Total for Vendor: 0000039719      \$474.53

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**Vendor: 0000033560/ESGI LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103435	01334651	702.00	Software License

Total for Vendor: 0000033560      \$702.00

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## Vendor Expenditure Report-

**Vendor: 0000040211/Esther Eunyoung Kim**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103119	01332902	7,917.00	Contracted Svcs > \$25K

Total for Vendor: 0000040211      \$7,917.00

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**Vendor: 0000036648/Everyday Speech LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103079	01331666	5,137.99	Supplies

Total for Vendor: 0000036648      \$5,137.99

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333162	-85.60	Other Repair Supplies
		01333715	-157.26	Other Repair Supplies
12/12/2023	15103080	01333161	1,696.92	Other Repair Supplies

Total for Vendor: 0000006405      \$1,454.06

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## Vendor Expenditure Report-

### Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333175	195.20	Bldg Maintenance Supplies
		01333176	270.09	Bldg Maintenance Supplies
12/12/2023	00022589	01333174	335.17	Bldg Maintenance Supplies

Total for Vendor: 000001039      \$800.46

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### Vendor: 0000037710/ExploreLearning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103436	01332576	1,840.00	Software License

Total for Vendor: 0000037710      \$1,840.00

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### Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332274	1,072.11	Other Repair Supplies
12/05/2023	00022587	01332273	2,864.00	Other Repair Supplies

Total for Vendor: 0000029263      \$3,936.11

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### Vendor: 0000018957/Fagen Friedman & Fulfroost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334402	22.00	Contracted Svcs Legal
		01334406	48.00	Contracted Svcs Legal

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334407	377.00	Contracted Svcs Legal
		01334410	1,981.00	Contracted Svcs Legal
		01334413	7,307.00	Contracted Svcs Legal
		01334415	9,181.25	Contracted Svcs Legal
		01334519	1,479.00	Consultant >\$25K
12/15/2023	15103437	01334399	117.00	Contracted Svcs Legal

Total for Vendor: 0000018957      \$20,512.25

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### Vendor: 0000033418/Fanta Inwah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103461	01334501	201.22	Student Transport Personal Car

Total for Vendor: 0000033418      \$201.22

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### Vendor: 0000033999/Farideh Khaleghi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103466	01334504	8,119.15	Contracted Student Srvice<=25K

Total for Vendor: 0000033999      \$8,119.15

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### Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332800	689.70	Bldg Maintenance Supplies
		01332804	18,496.32	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332808	6,249.09	Bldg Maintenance Supplies
		01332810	68.68	Bldg Maintenance Supplies
		01332813	47.13	Bldg Maintenance Supplies
		01332824	-242.53	Bldg Maintenance Supplies
		01332833	-405.01	Bldg Maintenance Supplies
		01333579	84.64	Bldg Maintenance Supplies
		01333580	167.07	Bldg Maintenance Supplies
		01334418	96.74	Bldg Maintenance Supplies
		01334419	19.11	Bldg Maintenance Supplies
		01334422	187.73	Inventory - PPO
		01334426	1,655.63	Inventory - PPO
		01334427	1,543.69	Inventory - PPO
		01334430	1,636.65	Bldg Maintenance Supplies
		01334458	54.84	Bldg Maintenance Supplies
		01334461	317.74	Bldg Maintenance Supplies
		01334462	209.63	Bldg Maintenance Supplies
		01334469	77.90	Bldg Maintenance Supplies
		01334489	1,004.23	Equipment Non Capitalized
		01333577	324.47	Bldg Maintenance Supplies
12/05/2023	00022584	01332798	1,963.11	Inventory - PPO
12/12/2023	00022614	01333572	1,120.60	Equipment Non Capitalized
12/15/2023	00022642	01332831	-520.96	Bldg Maintenance Supplies

Total for Vendor: 0000006407      \$34,846.20

## Vendor Expenditure Report-

### Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01315463	26,782.85	Site Improvement
		01319850	9,650.33	Site Improvement
		01322925	494.33	Site Improvement
	15102789	01310399	20,447.56	Site Improvement
		01315458	10,915.43	Site Improvement
		01319851	656.83	Site Improvement
	15102790	01309902	32,913.60	Site Improvement
		01311047	1,851.67	Site Improvement
		01319852	494.33	Site Improvement
	15102791	01311044	499.24	Site Improvement
		01318423	30,429.45	Site Improvement
		01320692	821.50	Site Improvement
12/05/2023	15102655	01315444	587.60	Site Improvement
12/12/2023	15103082	01333836	82,719.58	Bldgs and Improvement of Bldgs

Total for Vendor: 0000023987      \$219,264.30

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### Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332609	3,879.00	Bldg Maintenance Supplies
12/05/2023	00022574	01332364	278.53	Bldg Maintenance Supplies

Total for Vendor: 0000001060      \$4,157.53

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### Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333455	5,000.00	LeaseLeaseBack
		01333457	1,209.40	LeaseLeaseBack
12/12/2023	15102991	01333449	69,067.49	Lease Lease Back Expense

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103364	01334650	1,741.30	LeaseLeaseBack
12/15/2023	15103363	01334650	52,219.09	LeaseLeaseBack

Total for Vendor: 0000006355      \$129,237.28

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### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332981	126.33	Supplies
		01332982	217.90	Supplies
		01332984	390.71	Supplies
12/05/2023	15102708	01332441	324.87	Supplies
12/12/2023	15103084	01332980	2,201.65	Equipment Non Capitalized

Total for Vendor: 000000238      \$3,261.46

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### Vendor: 0000001065/Fitness Finders, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103085	01333288	257.33	Supplies

Total for Vendor: 0000001065      \$257.33

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### Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332476	28.25	Supplies
		01332478	193.92	Supplies
		01333768	70.41	Supplies
12/05/2023	00022575	01332444	130.26	Supplies
12/12/2023	00022593	01333584	249.75	Supplies

Total for Vendor: 0000001072      \$672.59



## Vendor Expenditure Report-

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### Vendor: 000024453/Food Service Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102763	01332584	6,826.57	Equipment Non Capitalized

Total for Vendor: 000024453      \$6,826.57

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### Vendor: 000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334386	784.62	Inventory - PPO
12/05/2023	15102710	01332771	5,905.83	Inventory - PPO
12/12/2023	15103086	01333426	1,499.43	Supplies
12/15/2023	15103439	01334380	1,986.11	Supplies

Total for Vendor: 000000394      \$10,175.99

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### Vendor: 000041666/Foundation Building Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102711	01332740	224.29	Bldg Maintenance Supplies

Total for Vendor: 000041666      \$224.29

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## Vendor Expenditure Report-

Vendor: 000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333083	5,682.52	SpecEd Tuition NonPubSchl>\$25K
12/12/2023	15103083	01333080	6,280.68	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000022074      \$11,963.20

Vendor: 000041756/Fred M Boerner Motor Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332066	1,764.13	Other Repair Supplies
		01332051	3,970.26	Other Repair Supplies
		01332060	237.37	Other Repair Supplies
		01332062	52.26	Other Repair Supplies
		01332064	214.51	Other Repair Supplies
		01332068	528.62	Other Repair Supplies
		01333215	464.40	Other Repair Supplies
		01333216	-65.86	Other Repair Supplies
		01333217	-263.43	Other Repair Supplies
		01333218	-4,705.23	Other Repair Supplies
		01333219	1,205.49	Other Repair Supplies
		01333220	798.90	Other Repair Supplies
		01333221	425.63	Other Repair Supplies
		01333222	722.26	Other Repair Supplies
		01333225	9.68	Other Repair Supplies
		01333226	386.73	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01335380	1,468.98	Other Repair Supplies
12/05/2023	15102761	01332065	2,680.00	Other Repair Supplies
12/12/2023	15103185	01332048	492.47	Other Repair Supplies
12/19/2023	15103645	01335377	152.19	Other Repair Supplies

Total for Vendor: 0000041756      \$10,539.36

### Vendor: 0000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	00022576	01332371	347.46	Supplies

Total for Vendor: 0000001093      \$347.46

### Vendor: 0000001101/Frost Hardwood Lumber Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103088	01332967	1,131.52	Supplies

Total for Vendor: 0000001101      \$1,131.52

### Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334737	24,352.00	Program Management Costs
		01334739	1,729.70	Capital Contracted Svcs/Other
		01334743	458,471.18	Project Management Costs
		01334746	152,771.50	Program

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Management Costs
		01334748	35,101.60	Capital Contracted Svcs/Other
12/15/2023	15103440	01334734	15,605.12	Project Management Costs
12/19/2023	15103613	01335198	97,374.26	Construction Management Costs

Total for Vendor: 0000005203      \$785,405.36

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### Vendor: 0000001115/Gallup Organization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334548	96,250.00	Contracted Svcs > \$25K
12/15/2023	15103441	01334547	60,250.00	Contracted Health Svcs>\$25K

Total for Vendor: 0000001115      \$156,500.00

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### Vendor: 0000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334616	1,072.11	Equipment Non Capitalized
		01334618	526.77	Bldg Maintenance Supplies
		01334623	5,233.96	Equipment Non Capitalized
12/15/2023	15103442	01334614	4,288.45	Equipment Non Capitalized

Total for Vendor: 0000005950      \$11,121.29

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### Vendor: 0000036280/Garland Fields Glass & Window

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

			<b>Amt</b>	
		01334610	3,441.11	Bldg Maintenance Supplies
		01334611	936.35	Bldg Maintenance Supplies
12/15/2023	15103443	01334609	109.53	Bldg Maintenance Supplies

Total for Vendor: 0000036280      \$4,486.99

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### Vendor: 0000036196/George Lentulo

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/15/2023	15103473	01334632	92,956.00	Building Inspection Costs

Total for Vendor: 0000036196      \$92,956.00

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### Vendor: 0000037467/Giuliano Pagano Corp

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/05/2023	15102712	01332787	62,340.83	Food services

Total for Vendor: 0000037467      \$62,340.83

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### Vendor: 0000036801/Glenn A Rick Engineering & Development

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/05/2023	15102758	01332318	18,470.00	Capital Contracted Svcs/Other
12/19/2023	15103642	01335230	51,819.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801      \$70,289.50

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## Vendor Expenditure Report-

### Vendor: 000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333204	121,072.57	Contracted Svcs > \$25K
		01334973	650,655.08	Contracted Svcs > \$25K
12/12/2023	15103010	01333202	708,876.67	Contracted Svcs > \$25K
12/19/2023	15103594	01334971	211,164.70	Contracted Svcs > \$25K

Total for Vendor: 000025993      \$1,691,769.02

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### Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331604	2,820.31	Supplies
12/05/2023	15102713	01331602	972.43	Supplies
12/15/2023	15103444	01334607	1,555.11	Equipment Non Capitalized

Total for Vendor: 0000001156      \$5,347.85

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### Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331440	43.81	Supplies
		01330769	418.85	Bldg Maintenance Supplies
		01330770	473.24	Bldg Maintenance Supplies
		01330773	181.32	Bldg Maintenance Supplies
		01331091	24.72	Bldg Maintenance Supplies
		01331429	107.37	Bldg Maintenance Supplies
		01331430	1,334.71	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331431	218.77	Bldg Maintenance Supplies
		01331432	59.80	Bldg Maintenance Supplies
		01331433	197.05	Bldg Maintenance Supplies
		01331434	197.05	Bldg Maintenance Supplies
		01331435	283.94	Bldg Maintenance Supplies
		01331436	343.01	Custodial Supplies
		01331437	704.76	Equipment Non Capitalized
		01331438	378.59	Bldg Maintenance Supplies
		01331439	276.43	Bldg Maintenance Supplies
		01331627	260.01	Supplies
		01331628	193.74	Custodial Supplies
		01331631	510.48	Bldg Maintenance Supplies
		01331632	40.15	Bldg Maintenance Supplies
		01331633	32.97	Bldg Maintenance Supplies
		01331634	107.63	Bldg Maintenance Supplies
		01331878	1,026.02	Bldg Maintenance Supplies
		01331881	1,648.22	Bldg Maintenance Supplies
		01331884	20.75	Bldg Maintenance Supplies
		01331933	263.22	Bldg Maintenance Supplies
		01332131	1,457.63	Bldg Maintenance Supplies
		01332331	862.43	Furniture <\$500
		01332334	306.05	Inventory - PPO
		01332335	473.24	Bldg Maintenance Supplies
		01332389	647.70	Equipment Non Capitalized
		01332392	721.94	Equipment Non Capitalized
		01332393	581.63	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332397	959.53	Inventory - PPO
		01332402	204.36	Inventory - PPO
		01332405	1,412.07	Equipment Non Capitalized
		01333977	119.27	Inventory - PPO
		01333979	1,171.98	Bldg Maintenance Supplies
		01333980	3,137.60	Bldg Maintenance Supplies
		01333981	364.62	Bldg Maintenance Supplies
		01333982	181.32	Bldg Maintenance Supplies
		01333983	307.71	Bldg Maintenance Supplies
		01333984	66.22	Bldg Maintenance Supplies
		01333985	73.80	Bldg Maintenance Supplies
		01333986	83.40	Bldg Maintenance Supplies
		01334028	318.03	Inventory - PPO
		01334029	15.66	Inventory - PPO
		01334030	139.90	Bldg Maintenance Supplies
		01334033	8,127.79	Bldg Maintenance Supplies
		01334037	7,006.71	Bldg Maintenance Supplies
		01334041	2,522.41	Bldg Maintenance Supplies
		01334045	13,452.90	Bldg Maintenance Supplies
		01334047	15,414.77	Bldg Maintenance Supplies
		01334050	9,529.13	Bldg Maintenance Supplies
		01334058	104.74	Bldg Maintenance Supplies
		01334062	104.69	Bldg Maintenance Supplies
		01334065	792.29	Furniture <\$500
		01334068	946.47	Bldg Maintenance Supplies
		01334071	517.63	Inventory - PPO
		01334073	1,364.04	Inventory - PPO
		01334076	153.03	Inventory - PPO



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334079	190.94	Bldg Maintenance Supplies
		01334080	31.45	Inventory - PPO
		01334082	364.61	Inventory - PPO
		01334083	94.64	Inventory - PPO
		01334084	844.94	Inventory - PPO
		01334085	99.10	Inventory - PPO
		01334086	78.01	Inventory - PPO
		01334087	50.82	Inventory - PPO
		01334088	29.72	Inventory - PPO
		01334090	34.17	Bldg Maintenance Supplies
		01334091	1,211.41	Bldg Maintenance Supplies
		01334092	68.14	Bldg Maintenance Supplies
		01334093	231.07	Bldg Maintenance Supplies
		01334094	319.80	Bldg Maintenance Supplies
		01334095	7.83	Bldg Maintenance Supplies
		01334096	648.55	Bldg Maintenance Supplies
		01334097	316.72	Bldg Maintenance Supplies
		01334098	120.14	Bldg Maintenance Supplies
		01334099	206.37	Bldg Maintenance Supplies
		01334102	922.55	Inventory - PPO
		01334156	105.23	Custodial Supplies
		01334157	575.00	Bldg Maintenance Supplies
		01334159	371.09	Custodial Supplies
		01334162	178.01	Bldg Maintenance Supplies
		01334164	191.88	Bldg Maintenance Supplies
		01334730	175.03	Inventory - PPO
		01334731	283.94	Bldg Maintenance Supplies
		01334733	197.05	Bldg Maintenance Supplies
		01334735	66.27	Bldg Maintenance Supplies
		01334738	53.85	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334742	330.56	Inventory - PPO
		01334745	78.33	Inventory - PPO
		01334747	196.18	Inventory - PPO
		01334749	87.06	Inventory - PPO
		01334751	244.77	Bldg Maintenance Supplies
		01334753	983.42	Bldg Maintenance Supplies
		01334756	378.59	Bldg Maintenance Supplies
		01334760	859.38	Inventory - PPO
		01334762	352.43	Inventory - PPO
		01334767	299.65	Inventory - PPO
		01334771	388.75	Inventory - PPO
		01334778	100.24	Bldg Maintenance Supplies
		01334780	397.43	Bldg Maintenance Supplies
		01334782	362.64	Bldg Maintenance Supplies
		01334784	120.22	Bldg Maintenance Supplies
		01334787	96.04	Bldg Maintenance Supplies
		01334790	284.92	Bldg Maintenance Supplies
		01334792	129.88	Bldg Maintenance Supplies
		01334794	295.66	Bldg Maintenance Supplies
		01335187	206.80	Bldg Maintenance Supplies
		01335192	84.05	Bldg Maintenance Supplies
		01335195	233.52	Furniture <\$500
		01335201	39.37	Bldg Maintenance Supplies
		01335205	378.59	Bldg Maintenance Supplies
12/05/2023	15102714	01330075	597.97	Supplies
12/12/2023	15103092	01330748	29.85	Bldg Maintenance Supplies
12/15/2023	15103446	01334027	321.10	Inventory - PPO
12/19/2023	15103614	01335184	60.38	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001163      \$98,995.41

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### Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103093	01331635	3,866.07	Supplies

Total for Vendor: 0000001169      \$3,866.07

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### Vendor: 0000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333105	2,700.26	Equipment Non Capitalized
		01333130	32,055.63	Equipment Non Capitalized
		01333821	754.25	Equipment Non Capitalized
		01333822	2,219.39	Equipment Non Capitalized
		01333824	5,186.01	Equipment Non Capitalized
		01333825	6,482.51	Equipment Non Capitalized
		01333317	636.80	Supplies
12/05/2023	15102716	01332613	4,862.71	Equipment Non Capitalized
12/12/2023	15103094	01333091	1,035.64	Supplies
12/12/2023	15103095	01333314	210.11	Supplies
12/19/2023	15103616	01335295	754.25	Equipment Non Capitalized

Total for Vendor: 0000001194      \$56,897.56

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## Vendor Expenditure Report-

### Vendor: 0000033048/Guitars in the Classroom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103617	01335265	668.05	Supplies

Total for Vendor: 0000033048      \$668.05

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### Vendor: 0000039722/Haley Mendes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102740	01332742	1,250.00	Consultants <=\$25K

Total for Vendor: 0000039722      \$1,250.00

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### Vendor: 0000025065/Hameray Publishing Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102717	01332373	688.84	Supplies

Total for Vendor: 0000025065      \$688.84

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### Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332834	766.65	Bldg Plans/Architect Fees
		01334761	31,510.82	Bldg Plans/Architect Fees
		01334765	24,052.49	Bldg Plans/Architect Fees
		01335235	2,274.00	Bldg Plans/Architect Fees
		01335236	5,366.50	Bldg Plans/Architect Fees
12/05/2023	15102718	01332832	1,705.50	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103100	01333493	34,521.00	Bldg Plans/Architect Fees
12/15/2023	15103452	01334758	6,424.50	Bldg Plans/Architect Fees
12/19/2023	15103618	01335234	850.00	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$107,471.46

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### Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334507	1,008,227.86	Contracted Svcs > \$25K
12/15/2023	15103449	01334505	293,591.06	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$1,301,818.92

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### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334922	25,360.64	Project Management Costs
	15103556	01334920	196,499.27	Project Management Costs
		01334921	892,527.76	Construction Management Costs
		01334930	172,497.98	Program Management Costs
12/12/2023	15103097	01333267	34,870.88	Project Management Costs
12/15/2023	15103450	01334806	1,729.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023162      \$1,323,486.03

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## Vendor Expenditure Report-

Vendor: 0000041742/Harry and/or Megan Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332322	3,000.00	Contracted Student Srvce<=25K
12/05/2023	15102768	01332319	6,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041742      \$9,000.00

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Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332737	1,870.48	Contracted Svcs > \$25K
		01332739	769.22	Contracted Svcs > \$25K
		01332781	324.62	Contracted Svcs > \$25K
		01332782	2,408.26	Contracted Svcs > \$25K
		01333086	1,431.76	Contracted Svcs > \$25K
		01333087	828.65	Contracted Svcs > \$25K
		01333535	1,111.50	Contracted Svcs > \$25K
		01333591	1,852.50	Contracted Svcs > \$25K
		01333593	1,852.50	Contracted Svcs > \$25K
		01333594	1,605.50	Contracted Svcs > \$25K
		01333604	1,852.50	Contracted Svcs > \$25K
		01333613	1,852.50	Contracted Svcs > \$25K
		01333615	1,852.50	Contracted Svcs > \$25K
		01333618	1,605.50	Contracted Svcs > \$25K
		01333621	2,408.26	Contracted Svcs > \$25K
		01333625	1,852.50	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01333766	2,408.26	Contracted Svcs > \$25K
		01333767	1,852.50	Contracted Svcs > \$25K
12/05/2023	00022582	01332603	266.59	Contracted Svcs > \$25K
12/12/2023	00022612	01333085	625.88	Contracted Svcs > \$25K

Total for Vendor: 000005120      \$30,631.98

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### Vendor: 000041176/Hazel Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103099	01333430	6,118.93	Contracted Svcs > \$25K

Total for Vendor: 000041176      \$6,118.93

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### Vendor: 000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332963	2,288.15	Equipment Non Capitalized
12/05/2023	00022586	01332546	596.89	Supplies
12/12/2023	00022618	01331075	5,221.10	Supplies
12/15/2023	00022644	01334535	525.56	Supplies

Total for Vendor: 000017691      \$8,631.70

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## Vendor Expenditure Report-

**Vendor: 0000040741/Heather and/or Shawn Russell**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103510	01334521	4,320.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040741      \$4,320.00

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**Vendor: 0000001185/Heinemann Educational Books**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103102	01332947	4,691.52	Supplies

Total for Vendor: 0000001185      \$4,691.52

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**Vendor: 0000010228/Helix Environmental Planning,, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103103	01333905	7,537.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$7,537.00

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**Vendor: 0000004822/Henry Schein, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103105	01332940	829.07	Supplies

Total for Vendor: 0000004822      \$829.07

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**Vendor: 0000001827/Heutink USA Inc**

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

			<b>Amt</b>	
12/12/2023	15103149	01333847	4,983.37	Equipment Non Capitalized

Total for Vendor: 0000001827      \$4,983.37

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### Vendor: 0000001249/Hi-Line

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01333966	291.67	Inventory - PPO
12/12/2023	15103106	01333646	443.26	Bldg Maintenance Supplies

Total for Vendor: 0000001249      \$734.93

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### Vendor: 0000006273/Hmc Group

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01335276	4,898.75	Bldg Plans/Architect Fees
		01335278	14,615.85	Bldg Plans/Architect Fees
		01335280	19,733.64	Bldg Plans/Architect Fees
12/05/2023	15102719	01332863	3,770.33	Bldg Plans/Architect Fees
12/19/2023	15103619	01335273	9,219.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006273      \$52,237.57

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## Vendor Expenditure Report-

### Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334660	91,735.12	Food services
		01334666	29,891.28	Food services
12/15/2023	15103453	01334658	101,316.62	Food services

Total for Vendor: 000006279      \$222,943.02

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### Vendor: 0000039860/Home Depot USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332606	1,442.17	Bldg Maintenance Supplies
12/05/2023	15102720	01332605	1,457.56	Bldg Maintenance Supplies

Total for Vendor: 0000039860      \$2,899.73

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### Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334372	2,560.00	Dues - Other
12/15/2023	15103454	01334370	181.00	Consultants <=\$25K

Total for Vendor: 0000001273      \$2,741.00

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### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102721	01332778	227.94	Inventory - PPO
12/12/2023	15103107	01332929	93.91	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000021973      \$321.85

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### Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102722	01332538	119.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$119.50

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### Vendor: 0000018260/HumanWare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333765	1,423.82	Equipment Non Capitalized
12/12/2023	00022619	01332925	2,014.44	Lease of Equipment

Total for Vendor: 0000018260      \$3,438.26

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### Vendor: 0000041149/Huntington Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102724	01332407	1,152.00	Contracted Student Srvice<=25K

Total for Vendor: 0000041149      \$1,152.00

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### Vendor: 0000038489/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103109	01333311	8,750.00	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000038489 \$8,750.00

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### Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102727	01332864	30,234.86	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$30,234.86

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### Vendor: 0000041700/IEP Law Firm PC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103456	01334579	6,250.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041700 \$6,250.00

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### Vendor: 0000025811/Iftin Charter High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103000	01333888	256,704.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025811 \$256,704.00

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### Vendor: 0000040777/Imagine Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332431	12,833.00	Software License
		01334700	247,775.00	Software License
12/12/2023	15103110	01332162	19,250.00	Software License
12/15/2023	15103457	01332428	1,500.00	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000040777      \$281,358.00

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### Vendor: 0000041772/Imperial Bag & Paper Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332702	1,043.31	Food services
12/05/2023	15102725	01332701	424.32	Food services
12/12/2023	15103111	01332983	97,153.34	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000041772      \$98,620.97

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### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332382	252.91	Inventory - PPO
		01332383	1,258.05	Inventory - PPO
12/05/2023	00022580	01332380	1,500.20	Bldg Maintenance Supplies
12/12/2023	00022609	01333008	131.06	Bldg Maintenance Supplies
12/15/2023	15103458	01334496	378.59	Bldg Maintenance Supplies

Total for Vendor: 0000002855      \$3,520.81

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### Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103459	01334643	41,031.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350      \$41,031.00

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## Vendor Expenditure Report-

### Vendor: 0000041740/Inflatable Design Group Florida Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103460	01334498	7,150.00	Furniture <\$500

Total for Vendor: 0000041740      \$7,150.00

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### Vendor: 0000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103112	01332962	422,500.16	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006282      \$422,500.16

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### Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103463	01334200	7,000.00	Software License

Total for Vendor: 0000019091      \$7,000.00

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### Vendor: 0000041139/J & R Registrations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332736	425.00	Prepaid Expenditures/Expenses
		01332754	425.00	Prepaid Expenditures/Expenses
		01332762	425.00	Prepaid Expenditures/Expenses
		01332765	425.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		01332774	425.00	Prepaid Expenditures/Expenses
		01332777	425.00	Prepaid Expenditures/Expenses
		01332783	425.00	Prepaid Expenditures/Expenses
		01332795	425.00	Prepaid Expenditures/Expenses
		01332799	425.00	Prepaid Expenditures/Expenses
		01332802	425.00	Prepaid Expenditures/Expenses
		01332807	425.00	Prepaid Expenditures/Expenses
		01332809	425.00	Prepaid Expenditures/Expenses
		01332812	425.00	Prepaid Expenditures/Expenses
		01332816	425.00	Prepaid Expenditures/Expenses
		01332820	425.00	Prepaid Expenditures/Expenses
		01332821	425.00	Prepaid Expenditures/Expenses
		01332822	425.00	Prepaid Expenditures/Expenses
12/05/2023	15102630	01332734	425.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000041139      \$7,650.00

## Vendor Expenditure Report-

**Vendor: 0000041952/Jane Karren Baker**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103603	01334976	1,250.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041952      \$1,250.00

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**Vendor: 0000001362/Janelle Publications, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103113	01333104	1,042.00	Supplies

Total for Vendor: 0000001362      \$1,042.00

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**Vendor: 0000041946/Janet Hund**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	002992	01333812	436.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041946      \$436.00

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**Vendor: 0000041821/Janice Alonso Cosme**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102692	01332521	1,250.00	Consultants <=\$25K

Total for Vendor: 0000041821      \$1,250.00

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**Vendor: 0000036195/Jason Maletic**

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

			<b>Amt</b>	
		01333868	13,680.00	Building Inspection Costs
12/12/2023	15103027	01333867	190,264.00	Building Inspection Costs

Total for Vendor: 0000036195      \$203,944.00

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/12/2023	15103091	01333968	5,475.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041789      \$5,475.00

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### Vendor: 184068E/Jennifer Clark

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/05/2023	15102689	01332429	860.92	Insurance Other

Total for Vendor: 184068E      \$860.92

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### Vendor: 0000006413/Jeyco Products, Inc..

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01332560	8.88	Inventory - PPO
		01332561	137.92	Inventory - PPO
		01332562	244.74	Inventory - PPO
		01332563	705.84	Inventory - PPO
		01332564	193.31	Inventory - PPO
		01332572	613.01	Inventory - PPO
		01332915	432.38	Inventory - PPO
12/05/2023	00022585	01332357	57.38	Inventory - PPO
12/12/2023	00022615	01332914	214.28	Inventory - PPO

## Vendor Expenditure Report-

Total for Vendor: 0000006413      \$2,607.74

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### Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333556	1,215.83	Contracted Svcs Less Than \$25K
		01334977	416.53	Contracted Svcs Less Than \$25K
12/12/2023	15103108	01333459	71.29	Contracted Svcs Less Than \$25K
12/19/2023	15103620	01334975	868.53	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555      \$2,572.18

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### Vendor: 0000039785/John or Elizabeth Parks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102747	01332495	2,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039785      \$2,250.00

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### Vendor: 0000041771/Johnson-Lancaster & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103623	01335086	27,809.82	Permanent Equipment (Capital)

Total for Vendor: 0000041771      \$27,809.82

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## Vendor Expenditure Report-

### Vendor: 000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103197	01332976	5,121.08	Supplies

Total for Vendor: 000001380      \$5,121.08

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### Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103178	01332933	3,817.28	Consultant >\$25K

Total for Vendor: 0000037080      \$3,817.28

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### Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332706	640.71	PERS, Classified Positions
		01332707	733,496.83	AP-Payroll Deduction Employer
		01333097	500.00	AP-Payroll Deduction Employer
		01333302	739,300.00	AP-Payroll Deduction Employer
12/04/2023	00003515	01332406	20,220,833.58	AP-Payroll Deduction Employer
12/06/2023	00003516	01333093	796.23	PERS, Classified Positions
12/08/2023	00003517	01333289	18,000,000.00	AP-Payroll Deduction Employer
12/11/2023	00003518	01333943	466,040.00	AP-Payroll Deduction Employer
12/15/2023	00003519	01334966	9,339,572.98	AP-Payroll Deduction Employer
12/20/2023	00003520	01335257	1,503,377.37	AP-Payroll Deduction Employer

## Vendor Expenditure Report-

Total for Vendor: 0000033399      \$51,004,557.70

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### Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102728	01332320	15,286.50	Accounts Pay - Warehouse

Total for Vendor: 0000016438      \$15,286.50

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### Vendor: 0000041951/Julissa and/or David Lowenstein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334476	3,600.00	Contracted Student Srvce<=25K
12/15/2023	15103475	01334472	15,585.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041951      \$19,185.00

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### Vendor: 0000041090/Kahlil and/or Shalamar Shaheed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102766	01332349	1,000.00	Contracted Student Srvce<=25K
12/15/2023	15103519	01334145	875.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041090      \$1,875.00

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## Vendor Expenditure Report-

**Vendor: 000003830/Kamran & Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103115	01332923	48,127.62	Supplies

Total for Vendor: 000003830      \$48,127.62

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**Vendor: 0000018396/Kara Dodds & Associates Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103116	01332904	180.00	Contracted Student Srvce<=25K

Total for Vendor: 0000018396      \$180.00

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**Vendor: 0000041340/Kari and/or Robert Ramirez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103501	01334524	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041340      \$720.00

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**Vendor: 0000040870/Karla Casas Cervantes**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103038	01332728	6,666.64	Contracted Svcs > \$25K

Total for Vendor: 0000040870      \$6,666.64

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## Vendor Expenditure Report-

### Vendor: 0000039040/Kathryn Turner and/or Dean Omatsu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103543	01334538	2,650.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039040      \$2,650.00

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### Vendor: 0000041057/Katrina Gormley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103445	01334633	2,850.00	Supplies

Total for Vendor: 0000041057      \$2,850.00

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### Vendor: 0000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333542	711.05	Supplies
		01333551	981.50	Dues - Other
12/12/2023	15103118	01333538	1,980.00	Consultants <=\$25K

Total for Vendor: 0000006285      \$3,672.55

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### Vendor: C106520E/Kelli Connaughton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102691	01332430	500.00	Insurance Other

Total for Vendor: C106520E      \$500.00

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## Vendor Expenditure Report-

### Vendor: 000040230/Kids Behavioral Health of Utah Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332958	3,040.00	SpecEd Tuition NonPubSchl>\$25K
12/12/2023	15103054	01332957	3,040.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000040230      \$6,080.00

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### Vendor: 000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103467	01334646	50,160.00	Building Inspection Costs

Total for Vendor: 000036198      \$50,160.00

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### Vendor: 000023960/KoneCranes Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103121	01333099	1,623.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000023960      \$1,623.00

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### Vendor: 000032887/KONGO GEAR

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102731	01332376	2,754.83	Supplies

Total for Vendor: 000032887      \$2,754.83

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## Vendor Expenditure Report-

### Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333109	5,617.04	SpecEd Tuition NonPubSchl>\$25K
		01333110	5,617.04	SpecEd Tuition NonPubSchl>\$25K
12/12/2023	15103122	01333108	5,617.04	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259      \$16,851.12

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### Vendor: 0000041537/Kovin Corporation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333306	853.38	Supplies
12/12/2023	15103145	01333278	853.38	Supplies

Total for Vendor: 0000041537      \$1,706.76

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### Vendor: 0000040896/Kyo Autism Therapy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333101	6,813.40	Contracted Student Service>25K
		01333869	6,855.63	Contracted Student Service>25K
12/12/2023	15103123	01333100	7,502.57	Contracted Student Service>25K

Total for Vendor: 0000040896      \$21,171.60

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### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330250	70.86	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330251	200.49	Supplies
		01330252	174.13	Supplies
		01330618	1,396.72	Supplies
		01330622	2,159.40	Supplies
		01330627	1,090.55	Supplies
		01330629	2,215.06	Equipment Non Capitalized
		01330631	666.44	Supplies
		01330634	470.82	Supplies
		01330638	1,202.25	Equipment Non Capitalized
		01331641	59.67	Supplies
		01331646	68.82	Supplies
		01332525	202.51	Supplies
		01332527	141.78	Supplies
		01332554	167.51	Supplies
		01332531	687.73	Equipment Non Capitalized
		01332532	1,169.80	Supplies
		01332533	197.44	Supplies
		01332535	348.00	Supplies
		01332536	240.98	Supplies
		01332537	201.47	Supplies
		01332539	70.86	Supplies
		01332541	50.62	Supplies
		01332542	100.26	Supplies
		01332544	48.60	Supplies
		01332545	2,109.38	Supplies
		01332547	1,579.49	Supplies
		01332548	12.92	Supplies
		01332551	60.74	Supplies
		01332553	556.05	Supplies
		01332555	5,504.83	Furniture <\$500
		01332556	305.79	Supplies
		01332558	156.94	Supplies
		01332559	1,485.54	Supplies
		01333268	50.63	Supplies
		01333270	254.06	Supplies
		01333271	81.01	Supplies
		01333272	1,386.23	Supplies
		01333273	1,900.07	Supplies
		01333274	506.27	Supplies
		01333275	576.00	Supplies
		01333282	1,278.15	Supplies
		01333283	1,203.48	Supplies
		01333285	247.04	Supplies
		01333287	1,417.04	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333291	385.76	Supplies
		01333293	226.80	Supplies
		01333294	177.14	Supplies
		01333297	33.41	Supplies
		01333814	1,740.70	Furniture <\$500
		01333815	206.63	Supplies
		01333816	199.69	Supplies
		01334384	216.63	Supplies
		01334393	29.43	Supplies
		01335323	50.63	Supplies
12/05/2023	15102732	01330246	677.60	Equipment Non Capitalized
12/12/2023	15103124	01331640	151.40	Supplies
12/15/2023	15103469	01334382	229.79	Supplies
12/19/2023	15103624	01335320	1,214.41	Equipment Non Capitalized

Total for Vendor: 0000001455      \$39,614.45

### Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333587	355.13	Bldg Maintenance Supplies
		01333588	217.73	Bldg Maintenance Supplies
		01333589	217.73	Bldg Maintenance Supplies
		01333956	516.83	Bldg Maintenance Supplies
		01333957	516.83	Bldg Maintenance Supplies
12/12/2023	00022624	01333586	530.22	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$2,354.47

### Vendor: 0000002807/Landsberg

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

			<b>Amt</b>	
12/12/2023	15103252	01333298	455.14	Inventory - PPO

Total for Vendor: 0000002807      \$455.14

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### Vendor: 0000010344/Language Line Services

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/15/2023	15103470	01333299	78.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010344      \$78.00

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### Vendor: 0000039569/Law Office of Matthew H Storey APC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/05/2023	15102772	01332353	6,545.00	Litigation/Settlement <\$25K
12/12/2023	15103218	01332917	7,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569      \$14,045.00

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### Vendor: 0000001477/Lawson Products Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01333936	253.48	Bldg Maintenance Supplies
		01333939	63.03	Bldg Maintenance Supplies
12/12/2023	00022594	01333301	19.15	Bldg Maintenance Supplies
12/15/2023	00022633	01334539	81.35	Bldg Maintenance Supplies

Total for Vendor: 0000001477      \$417.01

## Vendor Expenditure Report-

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### Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102733	01332704	573.49	Food services
12/15/2023	15103471	01334298	564.36	Food services

Total for Vendor: 000000145      \$1,137.85

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### Vendor: 000041403/Leah's Pantry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103127	01322931	18,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000041403      \$18,000.00

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### Vendor: 000034248/Learn by Doing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103128	01334019	4,335.00	Software License

Total for Vendor: 000034248      \$4,335.00

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### Vendor: 000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333303	190.78	Software License
12/12/2023	00022620	01333123	2,619.54	Software License
12/15/2023	00022645	01334394	313.00	Supplies

Total for Vendor: 000020460      \$3,123.32

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## Vendor Expenditure Report-

### Vendor: 117339E/LeEdward Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103114	01333139	916.10	Insurance Other

Total for Vendor: 117339E      \$916.10

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### Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333132	64.63	Contracted Svcs Less Than \$25K
		01333183	80.95	Contracted Svcs Less Than \$25K
12/12/2023	15103129	01333082	84.87	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864      \$230.45

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### Vendor: 000009923/Lexia Learning Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	00022643	01334400	366.70	Software License

Total for Vendor: 000009923      \$366.70

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### Vendor: 0000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332071	426.69	Supplies
12/12/2023	15103148	01332070	655.12	Supplies

Total for Vendor: 0000038051      \$1,081.81

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## Vendor Expenditure Report-

### Vendor: 000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103625	01335316	28,239.12	Accounts Pay - Warehouse

Total for Vendor: 000024080      \$28,239.12

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### Vendor: 000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103626	01335239	360.80	Bldg Maintenance Supplies

Total for Vendor: 000014919      \$360.80

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### Vendor: 000028177/Liliana Galindo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103090	01332936	600.00	Contracted Student Srvce<=25K

Total for Vendor: 000028177      \$600.00

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### Vendor: 000001514/Linco Casters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103130	01331810	516.91	Bldg Maintenance Supplies
12/15/2023	15103474	01333359	72.42	Bldg Maintenance Supplies

Total for Vendor: 000001514      \$589.33

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## Vendor Expenditure Report-

### Vendor: 000041723/Lincoln Sports Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103131	01334022	63,000.00	Contracted Svcs > \$25K

Total for Vendor: 000041723      \$63,000.00

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### Vendor: 000039371/Literacy Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333369	89.00	Software License
12/12/2023	15103101	01332949	966.13	Adopted Textbks & Adopted Matl

Total for Vendor: 000039371      \$1,055.13

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### Vendor: 000004410/Lozano Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334371	43,481.70	Contracted Svcs Legal
12/15/2023	15103523	01334369	2,656.90	Contracted Svcs Legal

Total for Vendor: 000004410      \$46,138.60

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### Vendor: 000041909/Lynelle Crawford and/or Marco Nanci

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102694	01332610	2,349.00	Contracted Student Srvce<=25K
12/15/2023	15103415	01334513	2,697.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000041909      \$5,046.00

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### Vendor: 0000041817/M J Mahboodi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103604	01335502	11,400.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041817      \$11,400.00

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### Vendor: 0000007272/M.A. Stevens Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332337	50,880.23	Bldgs and Improvement of Bldgs
12/05/2023	15102734	01332336	52,046.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007272      \$102,927.13

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### Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332945	7,464.72	SpecEd Tuition NonPubSchl>\$25K
		01332946	8,250.48	SpecEd Tuition NonPubSchl>\$25K
		01332952	8,250.48	SpecEd Tuition NonPubSchl>\$25K
		01332953	7,071.84	SpecEd Tuition NonPubSchl>\$25K
		01332954	8,250.48	SpecEd Tuition NonPubSchl>\$25K
		01332955	5,993.46	SpecEd Tuition NonPubSchl>\$25K
		01332956	8,250.48	SpecEd Tuition



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
12/12/2023	15103132	01332942	7,464.72	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$60,996.66

### Vendor: 0000028369/MakerBot Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102735	01332744	1,496.05	Supplies

Total for Vendor: 0000028369 \$1,496.05

### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332300	41,760.00	Bldg Plans/Architect Fees
		01332311	550.00	Bldg Plans/Architect Fees
		01332312	15,754.69	Bldg Plans/Architect Fees
		01332313	39,148.20	Bldg Plans/Architect Fees
		01332314	11,389.85	Bldg Plans/Architect Fees
		01332315	357,283.31	Bldg Plans/Architect Fees
		01332316	14,467.55	Bldg Plans/Architect Fees
		01334772	17,319.00	Bldg Plans/Architect Fees
		01334774	13,140.00	Bldg Plans/Architect Fees
12/05/2023	15102736	01332298	14,600.00	Bldg Plans/Architect Fees
12/12/2023	15103134	01333876	300,446.45	Bldg Plans/Architect Fees
12/15/2023	15103476	01334768	2,287.50	Bldg Plans/Architect

## Vendor Expenditure Report-

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

Total for Vendor: 0000027189 \$828,146.55

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### Vendor: 0000038443/Maria Teresa Ruiz Barraza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103379	01334825	1,477.00	Consultants <=\$25K

Total for Vendor: 0000038443 \$1,477.00

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### Vendor: 0000040597/Mark Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103133	01333095	2,363.63	Contracted Svcs > \$25K

Total for Vendor: 0000040597 \$2,363.63

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### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335341	1,587.16	Inventory - PPO
		01335342	951.43	Inventory - PPO
12/19/2023	15103582	01335339	703.23	Inventory - PPO

Total for Vendor: 0000032067 \$3,241.82

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### Vendor: 0000039757/Maul Foster & Alongi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102709	01332481	16,820.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000039757      \$16,820.00

### Vendor: 0000001562/McGraw-Hill School Education Holdings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102737	01332838	618.44	Supplies

Total for Vendor: 0000001562      \$618.44

### Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331147	175.00	Contracted Svcs Less Than \$25K
		01331148	175.00	Contracted Svcs Less Than \$25K
		01331149	175.00	Contracted Svcs Less Than \$25K
		01331150	175.00	Contracted Svcs Less Than \$25K
		01331151	175.00	Contracted Svcs Less Than \$25K
		01331152	175.00	Contracted Svcs Less Than \$25K
		01331171	195.00	Contracted Svcs Less Than \$25K
		01331175	500.00	Contracted Svcs Less Than \$25K
		01331184	282.00	Contracted Svcs Less Than \$25K
		01333539	500.00	Contracted Svcs Less Than \$25K
		01333540	348.00	Contracted Svcs Less Than \$25K
		01333541	700.00	Contracted Svcs Less Than \$25K
		01333543	87.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01333546	282.00	Contracted Svcs Less Than \$25K
		01333549	282.00	Contracted Svcs Less Than \$25K
		01333557	195.00	Contracted Svcs Less Than \$25K
		01333558	175.00	Contracted Svcs Less Than \$25K
		01333559	1,173.80	Contracted Svcs Less Than \$25K
		01333560	643.76	Contracted Svcs Less Than \$25K
		01333561	175.00	Contracted Svcs Less Than \$25K
		01333565	238.50	Contracted Svcs Less Than \$25K
		01333566	500.00	Contracted Svcs Less Than \$25K
		01333567	238.50	Contracted Svcs Less Than \$25K
		01333568	175.00	Contracted Svcs Less Than \$25K
		01333569	175.00	Contracted Svcs Less Than \$25K
		01333570	1,189.41	Contracted Svcs Less Than \$25K
		01333571	175.00	Contracted Svcs Less Than \$25K
		01333573	175.00	Contracted Svcs Less Than \$25K
		01333574	835.11	Contracted Svcs Less Than \$25K
		01333575	175.00	Contracted Svcs Less Than \$25K
		01333576	500.00	Contracted Svcs Less Than \$25K
12/05/2023	15102738	01331146	175.00	Contracted Svcs Less Than \$25K
12/12/2023	15103136	01331186	1,650.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022      \$12,790.92

## Vendor Expenditure Report-

### Vendor: 000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332912	8,400.00	Litigation/Settlement <\$25K
		01332916	7,000.00	Litigation/Settlement <\$25K
12/12/2023	15103151	01330568	3,750.00	Litigation/Settlement <\$25K

Total for Vendor: 000024299      \$19,150.00

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### Vendor: 000041820/Megan Akenson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102668	01332517	1,250.00	Consultants <=\$25K

Total for Vendor: 000041820      \$1,250.00

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### Vendor: 000038325/Melissa Diane Fugitt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103089	01332965	1,477.00	Consultants <=\$25K

Total for Vendor: 000038325      \$1,477.00

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### Vendor: 000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333169	3,363.63	Contracted Svcs > \$25K
		01333172	6,727.28	Contracted Svcs > \$25K
		01333180	26,036.00	Contracted Svcs > \$25K
		01333184	36,000.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
12/12/2023	15103137	01333141	38,550.00	Contracted Student Service>25K

Total for Vendor: 0000036833      \$110,676.91

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### Vendor: 0000016582/Mental Health Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103138	01333305	40,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000016582      \$40,000.00

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### Vendor: 0000040116/Meredith and/or Antonio Ascitutto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103596	01335085	166.51	Student Transport Personal Car

Total for Vendor: 0000040116      \$166.51

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### Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334659	508.58	Supplies
		01334663	214.42	Supplies
		01334665	173.47	Supplies
		01334667	1,254.10	Supplies
		01334689	1,337.18	Supplies
12/15/2023	00022646	01331728	-234.90	Supplies

Total for Vendor: 0000024853      \$3,252.85

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## Vendor Expenditure Report-

### Vendor: 000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103143	01331842	2,323.00	Contract Svcs City Transp>\$25K

Total for Vendor: 000014047      \$2,323.00

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### Vendor: 000041606/Michele D Garrett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103472	01334545	42,069.12	Contracted Svcs > \$25K

Total for Vendor: 000041606      \$42,069.12

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### Vendor: 000037577/Mindful Murals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103478	01333899	14,490.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000037577      \$14,490.00

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### Vendor: 000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333228	91.69	Contracted Svcs > \$25K
		01335361	5,426.25	Contracted Svcs > \$25K
		01335365	1,162.81	Contracted Svcs > \$25K
		01335366	5,426.25	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335367	1,057.81	Contracted Svcs > \$25K
12/12/2023	15103183	01333227	2,580.31	Contracted Svcs > \$25K
12/19/2023	15103644	01335360	1,757.19	Contracted Svcs > \$25K

Total for Vendor: 0000037108      \$17,502.31

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### Vendor: 000022135/Model 1 Commercial Vehicles, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334908	24.64	Other Repair Supplies
		01334909	445.18	Other Repair Supplies
		01334910	10.27	Other Repair Supplies
		01334911	309.74	Other Repair Supplies
		01334913	111.54	Other Repair Supplies
		01334914	19.02	Other Repair Supplies
		01334916	38.04	Other Repair Supplies
		01334917	1,574.38	Other Repair Supplies
		01334918	3,902.27	Other Repair Supplies
		01334919	2,417.37	Other Repair Supplies
		01335284	1,517.66	Other Repair Supplies
12/12/2023	15103141	01331222	687.23	Other Repair Supplies
12/19/2023	15103629	01334907	145.41	Other Repair Supplies

Total for Vendor: 000022135      \$11,202.75

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## Vendor Expenditure Report-

**Vendor: 0000036862/Monica A. Harding**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103096	01333769	39.30	Student Transport Personal Car

Total for Vendor: 0000036862      \$39.30

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**Vendor: 0000001690/Moran Canvas Products**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103142	01333373	14,950.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000001690      \$14,950.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103248	01333065	1,253.60	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$1,253.60

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**Vendor: 0000041447/Nancy and/or Aaron Ward**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102786	01332483	210.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041447      \$210.00

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## Vendor Expenditure Report-

### Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332871	41.11	Other Repair Supplies
		01332876	63.86	Other Repair Supplies
		01332878	213.50	Other Repair Supplies
		01332880	51.40	Other Repair Supplies
		01332881	15.51	Other Repair Supplies
		01331875	17.71	Bldg Maintenance Supplies
		01332846	107.96	Other Repair Supplies
		01332856	213.26	Other Repair Supplies
		01332859	96.82	Other Repair Supplies
		01332861	142.88	Other Repair Supplies
		01332868	96.80	Other Repair Supplies
		01332884	13.60	Other Repair Supplies
12/05/2023	15102741	01331320	82.41	Bldg Maintenance Supplies
12/12/2023	15103144	01331322	657.45	Bldg Maintenance Supplies

Total for Vendor: 0000001712      \$1,814.27

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### Vendor: 0000041559/Navigate360 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103198	01333364	880.03	License And Fees

Total for Vendor: 0000041559      \$880.03

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## Vendor Expenditure Report-

### Vendor: 0000013918/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103630	01335254	1,650.00	Software Purchase

Total for Vendor: 0000013918      \$1,650.00

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### Vendor: 0000028785/New Direction Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334274	11,794.23	Contracted Student Srvce<=25K
12/15/2023	15103494	01334272	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028785      \$13,294.23

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### Vendor: 0000013544/New Precision Technology LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333116	1,664.95	Equipment Non Capitalized
12/12/2023	15103232	01332185	104.00	Supplies

Total for Vendor: 0000013544      \$1,768.95

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### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333871	355,166.10	LeaseLeaseBack
		01333872	6,353.70	LeaseLeaseBack
		01333873	455,260.67	LeaseLeaseBack
12/12/2023	15103147	01333498	566,786.04	LeaseLeaseBack
12/19/2023	15103631	01335237	100,717.10	LeaseLeaseBack

## Vendor Expenditure Report-

Total for Vendor: 0000035289      \$1,484,283.61

### Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332753	7,919.60	Construction Testing
		01332755	733.64	Contracted Svcs Less Than \$25K
		01332757	552.91	Contracted Svcs > \$25K
		01332758	338.90	Contracted Svcs Less Than \$25K
		01333489	2,703.90	Contracted Svcs Less Than \$25K
		01333490	1,600.00	Contracted Svcs > \$25K
		01333491	23,062.50	Construction Testing
		01333492	2,651.55	Construction Testing
		01334668	8,332.50	Construction Testing
		01334669	5,955.50	Construction Testing
		01334670	27,085.10	Construction Testing
		01334674	8,790.00	Construction Testing
		01334675	437.35	Construction Testing
		01334677	1,093.95	Construction Testing
		01334678	13,051.00	Construction Testing
		01334679	13,148.50	Construction Testing
		01334680	1,250.25	Construction Testing
		01334681	353.30	Construction Testing
		01334682	15,509.40	Construction Testing
		01334683	11,582.50	Construction Testing
12/05/2023	15102742	01332752	47,437.60	Construction Testing
12/12/2023	15103150	01332751	1,788.00	Project Management Costs
12/15/2023	15103479	01334662	8,957.03	Construction Testing

Total for Vendor: 000003186      \$204,334.98

### Vendor: 0000040326/Nuvve Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103583	01335453	108,073.25	Bldgs and Improvement of

## Vendor Expenditure Report-

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

Total for Vendor: 0000040326 \$108,073.25

### Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331761	59.50	Construction Testing
		01331767	11,589.50	Construction Testing
		01332817	292.00	Construction Testing
		01333907	657.00	Construction Testing
		01333909	636.00	Construction Testing
		01333911	330.50	Construction Testing
		01333913	18,311.59	Construction Testing
		01333916	844.00	Construction Testing
		01333919	3,553.50	Construction Testing
		01335206	1,385.00	Construction Testing
		01335208	1,557.35	Construction Testing
		01335212	2,721.00	Construction Testing
		01335214	1,080.00	Construction Testing
		01335217	146.00	Construction Testing
		01335219	1,052.50	Construction Testing
		01335221	42,427.00	Construction Testing
		01335226	7,120.30	Construction Testing
		01335228	6,917.50	Construction Testing
12/05/2023	15102744	01332815	360.00	Construction Testing
12/12/2023	15103152	01331760	2,876.00	Construction Testing
12/15/2023	15103481	01333915	80.00	Construction Testing
12/19/2023	15103632	01335203	687.00	Construction Testing

Total for Vendor: 000006223 \$104,683.24

### Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332760	870.00	Bldg Plans/Architect Fees
		01332763	290.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332766	2,710.00	Bldg Plans/Architect Fees
		01332767	8,556.00	Contracted Svcs Less Than \$25K
		01333840	2,640.00	Contracted Svcs Less Than \$25K
		01333842	2,500.00	Contracted Svcs Less Than \$25K
		01333844	15,120.00	Bldg Plans/Architect Fees
		01333845	13,890.00	Bldg Plans/Architect Fees
		01333846	1,550.00	Bldg Plans/Architect Fees
		01333848	30,277.00	Bldg Plans/Architect Fees
		01333850	10,722.93	Bldg Plans/Architect Fees
		01333851	8,365.00	Contracted Svcs > \$25K
		01334785	23,344.85	Contracted Svcs > \$25K
		01334789	600.00	Contracted Svcs > \$25K
		01334793	1,250.00	Contracted Svcs Less Than \$25K
		01334796	1,275.00	Contracted Svcs Less Than \$25K
		01334798	47,232.00	Contracted Svcs > \$25K
		01334800	5,664.37	Bldg Plans/Architect Fees
		01334802	6,011.25	Bldg Plans/Architect 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
12/05/2023	15102745	01332759	7,635.00	Bldg Plans/Architect Fees
12/12/2023	15103153	01333838	6,599.00	Bldg Plans/Architect Fees
12/15/2023	15103482	01334779	7,260.74	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
12/19/2023	15103633	01335166	290.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$219,309.07

### Vendor: 0000040810/ODP Business Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103634	01335463	300.00	Supplies

Total for Vendor: 0000040810      \$300.00

### Vendor: 0000038414/Office & Ergonomic Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333732	3,827.00	Equipment Non Capitalized
		01333733	19,341.34	Equipment Non Capitalized
		01333734	46,680.31	Equipment Non Capitalized
		01333735	53,741.54	Equipment Non Capitalized
		01333736	25,196.11	Equipment Non Capitalized
		01333737	33,617.60	Equipment Non Capitalized
		01333739	72,329.10	Equipment Non Capitalized
		01333740	80,762.53	Equipment Non Capitalized
		01334067	102,941.97	Equipment Non Capitalized
12/05/2023	15102746	01332557	26,161.66	Equipment Non Capitalized
12/12/2023	15103154	01333731	1,760.61	Equipment Non Capitalized
12/15/2023	15103483	01334059	1,759.34	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103635	01335334	1,560.22	Equipment Non Capitalized

Total for Vendor: 0000038414      \$469,679.33

**Vendor: 0000034034/Office Solutions Business Products & Svc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330165	155.00	Supplies
		01330167	225.31	Supplies
		01330168	318.07	Supplies
		01330169	396.18	Supplies
		01330170	273.08	Supplies
		01330171	28.36	Supplies
		01330172	46.48	Supplies
		01330389	6.12	Supplies
		01330390	93.00	Supplies
		01330391	10.06	Supplies
		01330392	126.48	Supplies
		01330393	59.93	Supplies
		01330394	85.35	Supplies
		01330395	144.82	Supplies
		01330396	155.81	Supplies
		01330397	222.14	Supplies
		01330695	172.18	Supplies
		01330696	39.89	Supplies
		01330697	618.51	Supplies
		01330865	35.51	Supplies
		01330866	49.16	Supplies
		01330867	17.02	Supplies
		01330868	74.20	Supplies
		01330869	681.60	Supplies
		01330870	20.36	Supplies
		01330871	68.14	Supplies
		01330872	445.55	Supplies
		01330873	255.58	Supplies
		01331195	80.86	Supplies
		01331790	71.90	Supplies
		01331792	11.72	Supplies
		01331793	75.36	Supplies
		01331794	54.31	Supplies
		01331795	167.67	Supplies
		01331796	33.95	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331797	368.07	Supplies
		01331798	209.81	Supplies
		01332124	2.80	Supplies
		01332142	23.21	Supplies
		01332143	20.75	Supplies
		01332144	455.42	Supplies
		01332145	127.96	Supplies
		01332146	50.91	Supplies
		01332147	249.88	Supplies
		01332148	22.28	Supplies
		01332149	205.33	Supplies
		01332150	1,447.62	Supplies
		01332151	206.66	Supplies
		01332408	9.78	Supplies
		01332409	70.40	Supplies
		01332410	324.25	Supplies
		01332411	268.57	Supplies
		01332412	167.42	Supplies
		01332413	262.05	Supplies
		01332414	54.14	Supplies
		01332415	342.65	Supplies
		01332416	44.37	Supplies
		01332417	451.42	Supplies
		01332418	68.51	Supplies
		01332419	63.68	Supplies
		01332565	9.18	Supplies
		01332566	723.46	Supplies
		01332567	59.67	Supplies
		01332568	129.05	Supplies
		01332569	72.10	Supplies
		01332570	348.32	Supplies
		01332571	29.74	Supplies
		01332827	20.45	Supplies
		01332828	1,196.78	Supplies
		01332990	194.81	Supplies
		01332991	30.26	Supplies
		01332992	534.78	Supplies
		01332993	91.33	Supplies
		01332994	504.92	Supplies
		01332995	182.83	Supplies
		01332996	535.30	Supplies
		01333113	217.01	Supplies
		01333148	156.78	Supplies
		01333149	84.61	Supplies
		01333151	56.92	Supplies
		01333152	71.21	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333153	101.41	Supplies
		01333154	97.57	Supplies
		01333155	597.10	Supplies
		01333156	346.09	Supplies
		01333157	316.11	Supplies
		01333158	296.10	Supplies
		01333159	201.47	Supplies
		01333160	206.29	Supplies
		01333190	176.46	Supplies
		01333191	148.48	Supplies
		01333192	17.58	Supplies
		01333193	259.84	Supplies
		01333431	2.06	Supplies
		01333432	3.61	Supplies
		01333433	13.06	Supplies
		01333434	92.67	Supplies
		01333435	128.69	Supplies
		01333436	282.54	Supplies
		01333437	99.04	Supplies
		01333438	55.43	Supplies
		01333439	62.98	Supplies
		01333441	536.92	Supplies
		01333442	47.95	Supplies
		01333675	18.05	Supplies
		01333676	12.07	Supplies
		01333677	66.01	Supplies
		01333678	16.35	Supplies
		01333679	192.17	Supplies
		01333680	214.64	Supplies
		01333681	308.49	Supplies
		01333682	300.00	Supplies
		01333683	122.78	Supplies
		01333684	110.42	Supplies
		01333687	124.24	Supplies
		01333988	243.52	Supplies
		01333989	2.06	Supplies
		01333990	290.93	Supplies
		01333991	87.29	Supplies
		01333992	634.31	Supplies
		01333993	129.02	Supplies
		01333994	295.94	Supplies
		01333995	47.45	Supplies
		01333996	266.40	Supplies
		01333997	102.17	Supplies
		01333998	73.67	Supplies
		01333999	42.90	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334252	40.99	Supplies
		01334253	2.03	Supplies
		01334254	9.55	Supplies
		01334255	140.96	Supplies
		01334256	338.12	Supplies
		01334257	9.78	Supplies
		01334258	87.00	Supplies
		01334540	90.49	Supplies
		01334722	30.69	Supplies
		01334723	4.41	Supplies
		01334724	42.68	Supplies
		01334725	15.09	Supplies
		01334726	972.68	Supplies
		01334727	234.84	Supplies
12/12/2023	15103155	01329850	56.57	Supplies
12/15/2023	15103484	01332826	86.51	Supplies

Total for Vendor: 0000034034      \$26,039.83

### Vendor: 0000041605/One Stop Backflow Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335241	654.35	Bldg Maintenance Supplies
		01335242	146.69	Bldg Maintenance Supplies
		01335243	553.27	Bldg Maintenance Supplies
		01335244	109.90	Bldg Maintenance Supplies
		01335245	637.46	Bldg Maintenance Supplies
		01335246	771.58	Bldg Maintenance Supplies
		01335247	82.11	Bldg Maintenance Supplies
		01335248	109.08	Bldg Maintenance Supplies
		01335249	222.74	Bldg Maintenance Supplies
		01335251	356.34	Bldg Maintenance Supplies
		01335252	1,258.39	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/15/2023	15103485	01333128	1,555.30	Equipment Non Capitalized
12/19/2023	15103636	01335240	257.92	Bldg Maintenance Supplies

Total for Vendor: 0000041605      \$6,715.13

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### Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333143	117.83	Bldg Maintenance Supplies
12/15/2023	15103486	01333142	1,936.84	Inventory - PPO

Total for Vendor: 000000688      \$2,054.67

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### Vendor: 000028716/Orbach Huff & Henderson LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333454	665.00	Contracted Svcs Legal
		01333458	1,984.00	Contracted Svcs Legal
12/12/2023	15103157	01333452	3,621.50	Contracted Svcs Legal

Total for Vendor: 000028716      \$6,270.50

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### Vendor: 0000041774/Ordway Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103169	01333309	37,347.34	Permanent Equipment (Capital)

## Vendor Expenditure Report-

Total for Vendor: 0000041774      \$37,347.34

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### Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103487	01334259	645.42	Equipment Non Capitalized

Total for Vendor: 0000022211      \$645.42

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### Vendor: 0000041715/Pacific Office Automation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333605	577.43	Equipment Non Capitalized
		01333607	346.13	Furniture <\$500
		01333609	346.13	Furniture <\$500
		01333610	346.13	Furniture <\$500
		01333612	346.13	Furniture <\$500
		01333616	346.13	Furniture <\$500
		01333617	346.13	Furniture <\$500
		01333620	346.13	Furniture <\$500
12/12/2023	15103158	01333603	346.13	Supplies

Total for Vendor: 0000041715      \$3,346.47

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### Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333462	1,167.99	Inventory - PPO
		01333474	4,561.97	Inventory - PPO
		01333578	1,573.93	Inventory - PPO
		01333581	438.33	Inventory - PPO
		01333602	122.34	Inventory - PPO
		01334531	3,351.37	Inventory - PPO
		01334532	843.79	Inventory - PPO
		01334537	2,500.10	Inventory - PPO
12/12/2023	00022596	01333448	521.67	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	00022635	01334530	1,871.73	Inventory - PPO

Total for Vendor: 0000001905      \$16,953.22

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### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333819	1,500.00	Contracted Svcs > \$25K
12/15/2023	15103488	01333818	33,205.51	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$34,705.51

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### Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333418	491.34	Other Repair Supplies
		01333423	477.18	Other Repair Supplies
		01333424	1,734.69	Other Repair Supplies
		01333935	2,808.53	Inventory - PPO
12/12/2023	00022597	01333416	2,543.90	Other Repair Supplies

Total for Vendor: 0000001924      \$8,055.64

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### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103489	01334025	3,831.68	Furniture <\$500

## Vendor Expenditure Report-

Total for Vendor: 0000001927      \$3,831.68

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### Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333197	441.72	Bldg Maintenance Supplies
		01333428	2,993.43	Inventory - PPO
		01333590	764.25	Equipment Non Capitalized
		01333597	1,485.22	Inventory - PPO
		01333598	105.16	Bldg Maintenance Supplies
		01333599	150.37	Bldg Maintenance Supplies
		01333600	45.21	Bldg Maintenance Supplies
		01333601	187.02	Bldg Maintenance Supplies
		01333954	5,630.99	Bldg Maintenance Supplies
12/12/2023	15103159	01333196	133.28	Bldg Maintenance Supplies
12/19/2023	15103638	01335264	12,274.90	Inventory - PPO

Total for Vendor: 0000037565      \$24,211.55

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### Vendor: 0000040507/Pascal-Angelo Fioramore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102976	01333344	1,654.00	Supplies

Total for Vendor: 0000040507      \$1,654.00

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## Vendor Expenditure Report-

### Vendor: 000001931/Paton Miller LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103160	01331609	1,465.93	Equipment Non Capitalized

Total for Vendor: 000001931      \$1,465.93

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### Vendor: 000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103104	01333582	3,148.00	Consultants <=\$25K

Total for Vendor: 000006276      \$3,148.00

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### Vendor: 0000028760/PCL Construction Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15103491	01334636	8,771.34	Lease Lease Back Expense
		01334638	3,905.41	Lease Lease Back Expense
12/15/2023	15103490	01334640	922,234.37	LeaseLeaseBack

Total for Vendor: 0000028760      \$934,911.12

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### Vendor: 000001953/Perfection Learning Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	00022598	01333965	1,068.18	Supplies

Total for Vendor: 000001953      \$1,068.18

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## Vendor Expenditure Report-

### Vendor: 000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103162	01333813	66,690.00	Accounts Pay - Warehouse

Total for Vendor: 000001149      \$66,690.00

### Vendor: 000028695/Pioneer Healthcare Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332436	11,661.00	Contracted Speech Lang>\$25K
		01332438	11,854.60	Contracted Occup Therapy>\$25K
		01332450	9,799.80	Contracted Occup Therapy>\$25K
		01332462	11,775.56	Contracted Occup Therapy>\$25K
		01332466	11,854.60	Contracted Occup Therapy>\$25K
		01332467	11,261.87	Contracted Occup Therapy>\$25K
		01332469	11,261.87	Contracted Occup Therapy>\$25K
		01332471	11,024.78	Contracted Occup Therapy>\$25K
		01332472	11,854.60	Contracted Occup Therapy>\$25K
		01332473	11,637.23	Contracted Occup Therapy>\$25K
		01332475	11,854.60	Contracted Occup Therapy>\$25K
		01332477	11,261.87	Contracted Occup Therapy>\$25K
		01333323	12,441.00	Contracted Speech Lang>\$25K
		01333325	7,020.00	Contracted Speech Lang>\$25K
		01333326	12,129.00	Contracted Speech Lang>\$25K
		01333327	11,261.87	Contracted Occup Therapy>\$25K
		01333328	12,447.33	Contracted Occup

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Therapy>\$25K
		01333330	12,605.37	Contracted Occup Therapy>\$25K
		01333332	12,447.33	Contracted Occup Therapy>\$25K
		01333335	12,447.33	Contracted Occup Therapy>\$25K
		01333336	12,447.33	Contracted Occup Therapy>\$25K
		01333337	12,447.33	Contracted Occup Therapy>\$25K
		01333338	12,328.76	Contracted Occup Therapy>\$25K
		01333339	11,261.87	Contracted Occup Therapy>\$25K
		01333342	8,890.95	Contracted Occup Therapy>\$25K
		01334926	7,605.00	Contracted Speech Lang>\$25K
		01334927	7,605.00	Contracted Speech Lang>\$25K
		01334929	7,705.49	Contracted Occup Therapy>\$25K
		01334949	7,705.49	Contracted Occup Therapy>\$25K
		01334951	7,705.49	Contracted Occup Therapy>\$25K
		01334953	7,705.49	Contracted Occup Therapy>\$25K
		01334954	7,705.49	Contracted Occup Therapy>\$25K
		01334958	7,705.49	Contracted Occup Therapy>\$25K
		01334959	7,112.76	Contracted Occup Therapy>\$25K
		01334960	6,520.03	Contracted Occup Therapy>\$25K
		01334962	7,705.49	Contracted Occup Therapy>\$25K
		01334963	5,729.72	Contracted Occup Therapy>\$25K
		01334964	7,804.26	Contracted Occup Therapy>\$25K
12/05/2023	15102748	01332435	11,700.00	Contracted Speech Lang>\$25K
12/15/2023	15103492	01333322	10,076.41	Contracted Occup Therapy>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103639	01334925	7,605.00	Contracted Speech Lang>\$25K

Total for Vendor: 0000028695 \$412,974.46

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### Vendor: 0000040359/Pipe Trades

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102749	01329944	9,948.00	Contracted Svcs Less Than \$25K
12/12/2023	15103163	01331747	7,606.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040359 \$17,554.95

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### Vendor: 0000003153/Pitney Bowes (Global Mailing)

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103164	01333908	143.08	Supplies

Total for Vendor: 0000003153 \$143.08

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### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332839	6,084.90	Bldg Plans/Architect Fees
		01332840	106.48	Bldg Plans/Architect Fees
		01332842	291.11	Bldg Plans/Architect Fees
		01332844	11,275.00	Bldg Plans/Architect Fees
		01332845	38,656.92	Bldg Plans/Architect Fees
12/05/2023	15102750	01332835	21,965.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
12/12/2023	15103165	01333870	11,265.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$89,644.41

**Vendor: 000006323/Platt/Whitelaw Architects, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332772	2,477.35	Bldg Plans/Architect Fees
		01332775	5,039.50	Bldg Plans/Architect Fees
		01332776	31,535.55	Bldg Plans/Architect Fees
		01332779	3,465.80	Bldg Plans/Architect Fees
		01332780	22,821.25	Bldg Plans/Architect Fees
		01332788	3,402.00	Bldg Plans/Architect Fees
		01332789	3,402.00	Bldg Plans/Architect Fees
		01332790	3,402.00	Bldg Plans/Architect Fees
		01332791	3,402.00	Bldg Plans/Architect Fees
		01332793	3,402.00	Bldg Plans/Architect Fees
		01332801	3,402.00	Bldg Plans/Architect Fees
		01332803	3,402.00	Bldg Plans/Architect Fees
		01332805	3,402.00	Bldg Plans/Architect Fees
		01332806	3,402.00	Bldg Plans/Architect Fees
		01332811	3,402.00	Bldg Plans/Architect Fees
		01332814	12,200.00	Bldg Plans/Architect Fees
		01334690	17,055.50	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334699	16,335.50	Bldg Plans/Architect Fees
		01334701	13,275.50	Bldg Plans/Architect Fees
12/05/2023	15102751	01332769	9,084.00	Bldg Plans/Architect Fees
12/15/2023	15103493	01334688	6,275.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$173,584.95

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### Vendor: 0000034212/PowerSchool Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103166	01333084	5,062.50	Software License

Total for Vendor: 0000034212      \$5,062.50

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### Vendor: 0000002611/Powerstride Battery Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333470	567.93	Bldg Maintenance Supplies
12/12/2023	00022607	01333469	567.93	Bldg Maintenance Supplies

Total for Vendor: 0000002611      \$1,135.86

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### Vendor: 0000034763/Powerwerx Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103167	01333126	455.00	Supplies

Total for Vendor: 0000034763      \$455.00

## Vendor Expenditure Report-

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**Vendor: 000009182/PRDRepair Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103170	01333201	278.65	Contracted Svcs Less Than \$25K

Total for Vendor: 000009182      \$278.65

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**Vendor: 000040850/Pride Publishing LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103168	01333585	13,454.53	Supplies

Total for Vendor: 000040850      \$13,454.53

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**Vendor: 000028374/Prism Surveying & Construction SystemsI**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103171	01333468	1,844.68	Equipment Non Capitalized

Total for Vendor: 000028374      \$1,844.68

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**Vendor: 000018332/Pro Shop Group**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103172	01333592	6,817.90	Inventory - PPO

Total for Vendor: 000018332      \$6,817.90

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## Vendor Expenditure Report-

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332715	70.74	Bldg Maintenance Supplies
		01332720	239.92	Bldg Maintenance Supplies
		01332988	200.96	Bldg Maintenance Supplies
		01332989	450.51	Bldg Maintenance Supplies
		01333178	25.83	Bldg Maintenance Supplies
		01333536	120.60	Bldg Maintenance Supplies
		01334263	221.98	Bldg Maintenance Supplies
		01334265	32.93	Bldg Maintenance Supplies
		01334296	264.97	Bldg Maintenance Supplies
		01334608	918.34	Bldg Maintenance Supplies
12/05/2023	15102703	01332714	170.68	Bldg Maintenance Supplies
12/12/2023	15103069	01332930	478.24	Bldg Maintenance Supplies
12/15/2023	15103426	01334261	398.14	Bldg Maintenance Supplies

Total for Vendor: 000000920 \$3,593.84

Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103173	01333633	186.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010062 \$186.00

## Vendor Expenditure Report-

### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332488	603.40	Supplies
		01333596	2,400.00	Prepaid Expenditures/Expenses
	15103174	01333820	148.70	Supplies
		01333849	7,995.32	Supplies
		01334081	8,718.86	Supplies
		01334423	379.82	Supplies
12/05/2023	15102753	01332484	9,365.90	Supplies
12/12/2023	15102974	01333595	2,400.00	Prepaid Expenditures/Expenses
12/13/2023	15103264	01334077	148.70	Supplies
12/15/2023	15103496	01334074	2,055.87	Supplies

Total for Vendor: 0000010010      \$34,216.57

### Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331857	73.47	Disposal Of Hazardous Waste
		01331827	40.33	Disposal Of Hazardous Waste
		01331832	27.88	Disposal Of Hazardous Waste
		01333375	27.88	Disposal Of Hazardous Waste
		01333380	77.52	Disposal Of Hazardous Waste
		01333389	27.88	Disposal Of Hazardous Waste
		01333393	51.89	Disposal Of Hazardous Waste
		01333396	54.18	Disposal Of Hazardous Waste
		01333398	40.33	Disposal Of Hazardous Waste
		01333931	38.13	Disposal Of Hazardous Waste



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333932	69.27	Disposal Of Hazardous Waste
		01333934	27.88	Disposal Of Hazardous Waste
12/05/2023	15102754	01331837	73.47	Disposal Of Hazardous Waste
12/12/2023	15103175	01331824	27.10	Contracted Svcs Less Than \$25K
12/15/2023	15103497	01333930	40.33	Disposal Of Hazardous Waste
12/19/2023	15103640	01335296	40.33	Disposal Of Hazardous Waste

Total for Vendor: 0000006327      \$737.87

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### Vendor: 0000035343/Psychological Assessment Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103637	01335512	2,261.47	Supplies

Total for Vendor: 0000035343      \$2,261.47

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### Vendor: 0000035589/Psychological Counseling & Therapy Prod

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103416	01334242	1,398.21	Supplies

Total for Vendor: 0000035589      \$1,398.21

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### Vendor: 0000041782/PZA Guy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332719	456.00	Food services
		01332721	468.00	Food services
		01332722	408.00	Food services

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332723	396.00	Food services
		01332724	624.00	Food services
		01332725	600.00	Food services
		01332726	1,020.00	Food services
		01333365	396.00	Food services
		01333366	1,020.00	Food services
		01333367	420.00	Food services
		01333368	624.00	Food services
		01333370	600.00	Food services
		01333371	468.00	Food services
		01333372	396.00	Food services
		01334034	396.00	Food services
		01334036	1,020.00	Food services
		01334040	588.00	Food services
		01334043	456.00	Food services
		01334046	408.00	Food services
		01334049	408.00	Food services
		01334052	468.00	Food services
12/05/2023	15102755	01332717	396.00	Food services
12/12/2023	15103177	01333363	456.00	Food services
12/15/2023	15103498	01334032	612.00	Food services

Total for Vendor: 0000041782      \$13,104.00

**Vendor: 0000026745/Quadient Leasing USA, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334710	1,177.69	Lease of Equipment
12/15/2023	15103499	01334709	1,177.69	Lease of Equipment

Total for Vendor: 0000026745      \$2,355.38

**Vendor: 0000041748/Qualtrics LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102978	01334051	320,000.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000041748      \$320,000.00

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### Vendor: 0000041647/Quarles & Brady LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102756	01332712	24,872.50	Contracted Svcs Legal

Total for Vendor: 0000041647      \$24,872.50

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### Vendor: 0000016000/R+M Appliance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103021	01332913	719.77	Equipment Non Capitalized

Total for Vendor: 0000016000      \$719.77

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### Vendor: 0000041938/Rachel Jonas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102726	01332883	1,081.35	Student Transport Personal Car

Total for Vendor: 0000041938      \$1,081.35

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### Vendor: 0000041806/Rachel Kelly Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103139	01333223	1,250.00	Consultants <=\$25K

Total for Vendor: 0000041806      \$1,250.00

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## Vendor Expenditure Report-

### Vendor: 0000032384/Railyard Fitness Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103500	01334718	14,525.00	Supplies

Total for Vendor: 0000032384      \$14,525.00

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### Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01317750	7,687.50	Contracted Svcs > \$25K
		01324539	5,531.25	Contracted Svcs > \$25K
12/15/2023	15103361	01312457	27,656.25	Contracted Svcs > \$25K

Total for Vendor: 0000011742      \$40,875.00

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### Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103201	01333866	120,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000038354      \$120,000.00

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### Vendor: 0000036500/Real Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334924	9,000.00	Contracted Svcs > \$25K
12/15/2023	15103502	01334923	9,000.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000036500 \$18,000.00

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### Vendor: 0000040719/Rebecca and Antonio Gutierrez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103448	01334534	3,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040719 \$3,400.00

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### Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334396	6,097.88	Contracted Svcs > \$25K
12/05/2023	15102656	01332738	129,528.00	Contracted Svcs > \$25K
12/15/2023	15103503	01334395	3,038.88	Contracted Svcs > \$25K

Total for Vendor: 0000002591 \$138,664.76

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### Vendor: 0000037889/Republic Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334508	68,983.15	Rubbish Disposal
		01334509	9,680.78	Rubbish Disposal
12/15/2023	15103504	01334506	60,289.80	Rubbish Disposal

Total for Vendor: 0000037889 \$138,953.73

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### Vendor: 0000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332735	134.52	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01333212	1,110.28	Bldg Maintenance Supplies
		01333213	34.40	Bldg Maintenance Supplies
		01333214	407.51	Bldg Maintenance Supplies
		01334450	45.04	Bldg Maintenance Supplies
		01334451	17.31	Bldg Maintenance Supplies
		01334719	362.72	Bldg Maintenance Supplies
12/12/2023	15103179	01331362	234.31	Bldg Maintenance Supplies
12/15/2023	15103505	01334448	89.21	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$2,435.30

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### Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103180	01333496	2,687.04	Lease of Equipment

Total for Vendor: 0000020548 \$2,687.04

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### Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334315	4,712.56	Supplies
12/15/2023	00022627	01334314	854.87	Supplies

Total for Vendor: 000000233 \$5,567.43

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## Vendor Expenditure Report-

### Vendor: 0000033959/Ro Health LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333059	20,783.95	Contracted Student Service>25K
		01333062	21,726.88	Contracted Student Service>25K
		01333063	19,214.58	Contracted Student Service>25K
		01333111	13,969.55	Contracted Student Service>25K
12/12/2023	15103181	01333057	21,263.68	Contracted Student Service>25K
12/15/2023	15103506	01334445	12,523.67	Contracted Health Svcs>\$25K

Total for Vendor: 0000033959      \$109,482.31

### Vendor: 0000009520/Rochester 100, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103643	01335358	80.00	Supplies

Total for Vendor: 0000009520      \$80.00

### Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332819	10,000.00	Bldg Plans/Architect Fees
		01333500	2,457.00	Bldg Plans/Architect Fees
		01334625	25,947.50	Bldg Plans/Architect Fees
		01334627	11,658.00	Bldg Plans/Architect Fees
		01334628	11,452.00	Bldg Plans/Architect Fees
		01334629	3,380.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334630	17,586.25	Bldg Plans/Architect Fees
12/05/2023	15102759	01332818	8,269.00	Bldg Plans/Architect Fees
12/12/2023	15103182	01333499	157.50	Bldg Plans/Architect Fees
12/15/2023	15103507	01334622	24,734.32	Bldg Plans/Architect Fees

Total for Vendor: 0000006330      \$115,641.57

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### Vendor: 0000005953/Ronald McDonald House Charities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334824	12,699.94	Contracted Svcs > \$25K
12/15/2023	15103508	01334823	12,699.94	Contracted Svcs > \$25K

Total for Vendor: 0000005953      \$25,399.88

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### Vendor: 0000041902/Ronni Shannon and/or Allen Armstrong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103208	01333443	600.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041902      \$600.00

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### Vendor: 0000041924/Ronnie Lee Fulcher

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103641	01335274	820.50	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000041924      \$820.50

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### Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332360	1,248.33	Bldg Maintenance Supplies
		01332361	323.86	Bldg Maintenance Supplies
		01334525	652.09	Bldg Maintenance Supplies
		01334526	250.14	Bldg Maintenance Supplies
		01334527	147.24	Bldg Maintenance Supplies
12/05/2023	15102760	01332359	2,376.46	Equipment Non Capitalized
12/15/2023	15103511	01334523	1,327.72	Equipment Non Capitalized

Total for Vendor: 0000025040      \$6,325.84

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### Vendor: 0000024910/Ryonet Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102988	01333112	2,898.34	Equipment Non Capitalized

Total for Vendor: 0000024910      \$2,898.34

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103098	01333096	270.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299      \$270.00

## Vendor Expenditure Report-

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**Vendor: 000022241/Safelite Fulfillment, Inc DBA Safelite**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333475	598.80	Contracted Vehicle Repair
		01333478	420.43	Contracted Vehicle Repair
12/12/2023	15103186	01333473	255.66	Contracted Vehicle Repair

Total for Vendor: 000022241      \$1,274.89

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**Vendor: 000041893/Safir & Associates, LLC.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102975	01332938	18,000.00	Prepaid Expenditures/Expenses

Total for Vendor: 000041893      \$18,000.00

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**Vendor: 000023600/SALT Software LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103187	01333312	59.00	Supplies

Total for Vendor: 000023600      \$59.00

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## Vendor Expenditure Report-

**Vendor: 000006333/San Diego Center For Children**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103188	01333673	60,357.05	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006333      \$60,357.05

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**Vendor: 000002194/San Diego County Office Of Education**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102640	01332869	200.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002194      \$200.00

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**Vendor: 000004393/San Diego Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15102980	01333978	4,000,000.00	Contracted Svcs > \$25K

Total for Vendor: 000004393      \$4,000,000.00

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**Vendor: 0000034953/San Diego Friction Products Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103245	01332356	1,239.21	Other Repair Supplies

Total for Vendor: 0000034953      \$1,239.21

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# Vendor Expenditure Report-

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102762	01331968	12.11	Gas & Electric Service
		01331969	13,873.41	Gas & Electric Service
		01331970	21,704.81	Gas & Electric Service
		01331972	26,910.46	Gas & Electric Service
		01331974	8,274.32	Gas & Electric Service
		01332133	19,234.69	Gas & Electric Service
		01332134	12,825.67	Gas & Electric Service
		01332192	10,420.77	Gas & Electric Service
		01332195	1,156.80	Gas & Electric Service
		01333343	983.27	Gas & Electric Service
		01333345	6,020.33	Gas & Electric Service
		01333348	7,207.94	Gas & Electric Service
		01333350	10.10	Gas & Electric Service
		01333357	4,933.59	Gas & Electric Service
		01333358	20,096.32	Gas & Electric Service
		01333374	60.45	Gas & Electric Service
		01333377	42.58	Gas & Electric Service
		01333379	10.10	Gas & Electric Service
		01333382	7,270.71	Gas & Electric Service
		01333384	5,588.80	Gas & Electric Service
		01333385	7,782.09	Gas & Electric Service
		01333386	900.90	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333388	4,366.53	Gas & Electric Service
		01333391	78,847.45	Gas & Electric Service
		01333394	17,188.23	Gas & Electric Service
		01333397	18.53	Gas & Electric Service
		01333399	64,226.75	Gas & Electric Service
		01333400	2,800.98	Gas & Electric Service
		01333544	13,360.47	Gas & Electric Service
		01333545	139.13	Gas & Electric Service
		01333547	37,799.23	Gas & Electric Service
		01333548	12,918.93	Gas & Electric Service
		01333550	12,141.18	Gas & Electric Service
		01333552	1,158.61	Gas & Electric Service
		01333553	1,457.54	Gas & Electric Service
		01333583	111.12	Gas & Electric Service
		01333606	550.73	Gas & Electric Service
		01333611	62.29	Gas & Electric Service
		01333614	367.15	Gas & Electric Service
		01333622	45,541.73	Gas & Electric Service
		01333623	10.10	Gas & Electric Service
		01333627	1,360.18	Gas & Electric Service
		01333632	72,666.01	Gas & Electric Service
		01333635	8,288.45	Gas & Electric Service
		01333636	14,669.86	Gas & Electric Service
		01333638	4,079.73	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01333639	6,614.80	Gas & Electric Service
		01333640	8,058.08	Gas & Electric Service
		01333641	7,756.21	Gas & Electric Service
		01333642	13,598.80	Gas & Electric Service
		01333643	31,062.29	Gas & Electric Service
		01333644	11,288.88	Gas & Electric Service
		01333647	16,207.09	Gas & Electric Service
		01333651	411.57	Gas & Electric Service
		01333653	30,918.36	Gas & Electric Service
		01333656	12,692.19	Gas & Electric Service
		01333657	12,375.46	Gas & Electric Service
		01333658	775.62	Gas & Electric Service
		01333659	18,872.20	Gas & Electric Service
		01333660	32.88	Gas & Electric Service
		01333662	378.03	Gas & Electric Service
		01333663	15,068.37	Gas & Electric Service
		01333664	114.14	Gas & Electric Service
		01333666	47.06	Gas & Electric Service
		01333667	350.99	Gas & Electric Service
		01333669	426.27	Gas & Electric Service
		01333690	4,726.80	Gas & Electric Service
		01333692	6,972.86	Gas & Electric Service
		01333693	132.28	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333694	85.41	Gas & Electric Service
		01333695	78.34	Gas & Electric Service
		01333696	5,082.81	Gas & Electric Service
		01333697	17,250.34	Gas & Electric Service
		01333698	6,474.24	Gas & Electric Service
		01333699	1,155.40	Gas & Electric Service
		01333700	7,951.60	Gas & Electric Service
		01333701	2,515.84	Gas & Electric Service
		01333702	1,959.60	Gas & Electric Service
		01333703	45,233.20	Gas & Electric Service
		01333704	12,020.15	Gas & Electric Service
		01333705	10.10	Gas & Electric Service
		01333706	9,265.44	Gas & Electric Service
		01333707	18,842.38	Gas & Electric Service
		01333708	27,154.14	Gas & Electric Service
		01333709	451.07	Gas & Electric Service
		01333710	22.58	Gas & Electric Service
		01333711	21.18	Gas & Electric Service
		01333712	11,508.26	Gas & Electric Service
		01333713	54,835.14	Gas & Electric Service
		01333714	16,827.11	Gas & Electric Service
		01333716	14,633.54	Gas & Electric Service
		01333717	12,066.25	Gas & Electric Service
		01333718	7,274.03	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01333719	27,081.87	Gas & Electric Service
		01333720	2,961.88	Gas & Electric Service
		01333721	4,484.76	Gas & Electric Service
		01333723	4,803.46	Gas & Electric Service
		01333724	3,944.49	Gas & Electric Service
		01333725	5,930.31	Gas & Electric Service
		01333726	10.10	Gas & Electric Service
		01333727	42.72	Gas & Electric Service
		01333728	17,206.05	Gas & Electric Service
		01333729	10,944.89	Gas & Electric Service
		01333730	3,308.86	Gas & Electric Service
		01334008	12,436.75	Gas & Electric Service
		01334009	652.36	Gas & Electric Service
		01334010	41.82	Gas & Electric Service
		01334011	6,952.13	Gas & Electric Service
		01334012	30,394.39	Gas & Electric Service
		01334014	9,377.02	Gas & Electric Service
		01334015	24,937.69	Gas & Electric Service
		01334016	7,370.43	Gas & Electric Service
		01334017	26,581.68	Gas & Electric Service
		01334018	11.49	Gas & Electric Service
		01334104	84.72	Gas & Electric Service
		01334106	60.84	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334109	226.84	Gas & Electric Service
		01334111	98.46	Gas & Electric Service
		01334119	157.29	Gas & Electric Service
		01334124	9,532.20	Gas & Electric Service
		01334125	6,566.86	Gas & Electric Service
		01334126	786.38	Gas & Electric Service
		01334127	315.49	Gas & Electric Service
		01334128	40,471.60	Gas & Electric Service
		01334129	1,139.27	Gas & Electric Service
		01334130	1,733.56	Gas & Electric Service
		01334131	104.26	Gas & Electric Service
		01334132	187.02	Gas & Electric Service
		01334133	77.79	Gas & Electric Service
		01334134	87.58	Gas & Electric Service
		01334135	1,854.43	Gas & Electric Service
		01334137	10.10	Gas & Electric Service
		01334138	12,309.02	Gas & Electric Service
		01334139	8,950.87	Gas & Electric Service
		01334141	14,240.07	Gas & Electric Service
		01334142	11,386.86	Gas & Electric Service
		01334144	1,086.44	Gas & Electric Service
		01334146	17,599.62	Gas & Electric Service
		01334147	95.01	Gas & Electric Service
		01334148	10,676.12	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01334149	547.25	Gas & Electric Service
		01334150	30.87	Gas & Electric Service
		01334151	77.39	Gas & Electric Service
		01334152	79.30	Gas & Electric Service
		01334153	59.93	Gas & Electric Service
		01334154	19.51	Gas & Electric Service
		01334155	35.19	Gas & Electric Service
		01334158	5,369.18	Gas & Electric Service
		01334160	7.47	Gas & Electric Service
		01334161	64.91	Gas & Electric Service
		01334163	16,183.28	Gas & Electric Service
		01334165	25,543.87	Gas & Electric Service
		01334166	15,818.80	Gas & Electric Service
		01334167	15,708.77	Gas & Electric Service
		01334168	10,320.38	Gas & Electric Service
		01334170	15,322.70	Gas & Electric Service
		01334172	15,386.07	Gas & Electric Service
		01334173	17.95	Gas & Electric Service
		01334175	4,071.21	Gas & Electric Service
		01334177	10,473.15	Gas & Electric Service
		01334178	13,196.93	Gas & Electric Service
		01334180	7,417.02	Gas & Electric Service
		01334181	856.72	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334182	188.60	Gas & Electric Service
		01334183	34.86	Gas & Electric Service
		01334184	3,620.92	Gas & Electric Service
		01334185	10.10	Gas & Electric Service
		01334186	10.10	Gas & Electric Service
		01334187	91.36	Gas & Electric Service
		01334188	343.26	Gas & Electric Service
		01334189	14.19	Gas & Electric Service
		01334190	1,129.65	Gas & Electric Service
		01334193	14.19	Gas & Electric Service
		01334194	376.28	Gas & Electric Service
		01334195	102.34	Gas & Electric Service
		01334197	4,200.95	Gas & Electric Service
		01334198	542.97	Gas & Electric Service
		01334199	10.10	Gas & Electric Service
		01334201	77.58	Gas & Electric Service
		01334202	19.40	Gas & Electric Service
		01334203	143.22	Gas & Electric Service
		01334204	10.10	Gas & Electric Service
		01334206	486.16	Gas & Electric Service
		01334207	34.70	Gas & Electric Service
		01334209	59.21	Gas & Electric Service
		01334212	160.04	Gas & Electric Service
		01334213	186.69	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01334214	7,848.85	Gas & Electric Service
		01334216	11.49	Gas & Electric Service
		01334217	43.14	Gas & Electric Service
		01334219	15,092.59	Gas & Electric Service
		01334220	10.10	Gas & Electric Service
		01334221	7,538.63	Gas & Electric Service
		01334222	9,287.79	Gas & Electric Service
		01334223	16,921.37	Gas & Electric Service
		01334224	36,868.79	Gas & Electric Service
		01334225	12,240.36	Gas & Electric Service
		01334226	8,606.63	Gas & Electric Service
		01334227	18.39	Gas & Electric Service
		01334228	968.42	Gas & Electric Service
		01334230	7,367.25	Gas & Electric Service
		01334231	4,205.19	Gas & Electric Service
		01334232	9,191.39	Gas & Electric Service
		01334235	161.33	Gas & Electric Service
		01334236	169.15	Gas & Electric Service
		01334239	227.50	Gas & Electric Service
		01334244	140.89	Gas & Electric Service
		01334429	6,044.81	Gas & Electric Service
		01334433	7,964.88	Gas & Electric Service
		01334434	191.80	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334441	10.10	Gas & Electric Service
		01334443	658.00	Gas & Electric Service
		01334446	2,267.68	Gas & Electric Service
		01334449	278.69	Gas & Electric Service
		01334452	10,933.28	Gas & Electric Service
		01334453	28,812.79	Gas & Electric Service
		01334454	8,218.83	Gas & Electric Service
		01334455	494.27	Gas & Electric Service
		01334457	1,036.79	Gas & Electric Service
		01334459	685.88	Gas & Electric Service
		01334460	4,546.03	Gas & Electric Service
		01334463	8,502.33	Gas & Electric Service
		01334464	6,665.79	Gas & Electric Service
		01334465	11,044.52	Gas & Electric Service
		01334466	7,709.43	Gas & Electric Service
		01334468	13,523.79	Gas & Electric Service
		01334470	1,735.98	Gas & Electric Service
		01334471	58,450.41	Gas & Electric Service
		01334473	718.09	Gas & Electric Service
		01334474	15,346.51	Gas & Electric Service
		01334475	70.65	Gas & Electric Service
		01334477	10.10	Gas & Electric Service
		01334478	111,188.89	Gas & Electric Service
		01334479	5,607.99	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01334480	10.10	Gas & Electric Service
		01334481	8,651.18	Gas & Electric Service
		01334483	7,605.58	Gas & Electric Service
		01334484	103.45	Gas & Electric Service
		01334485	14,916.34	Gas & Electric Service
		01334486	2,970.07	Gas & Electric Service
		01334487	3,297.17	Gas & Electric Service
		01334488	1,502.87	Gas & Electric Service
		01334490	847.47	Gas & Electric Service
		01334491	18,956.65	Gas & Electric Service
		01334495	44.00	Gas & Electric Service
		01334497	351.61	Gas & Electric Service
		01334499	12,813.73	Gas & Electric Service
		01334503	2,368.62	Gas & Electric Service
		01334511	675.97	Gas & Electric Service
		01334515	4,784.41	Gas & Electric Service
		01334516	10.10	Gas & Electric Service
		01334517	2,023.44	Gas & Electric Service
		01334520	5,622.71	Gas & Electric Service
		01334522	12,933.43	Gas & Electric Service
		01334541	7,789.29	Gas & Electric Service
		01334542	12,104.74	Gas & Electric Service
		01334544	11,629.02	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334546	16.16	Gas & Electric Service
		01334549	350.40	Gas & Electric Service
		01334552	590.97	Gas & Electric Service
		01334556	5,397.69	Gas & Electric Service
		01334557	56.63	Gas & Electric Service
		01334559	375.33	Gas & Electric Service
		01334560	171.64	Gas & Electric Service
		01334561	224.53	Gas & Electric Service
		01334564	78.30	Gas & Electric Service
		01334565	455.87	Gas & Electric Service
		01334567	539.64	Gas & Electric Service
		01334569	5,806.54	Gas & Electric Service
		01334571	4,990.91	Gas & Electric Service
		01334573	1,273.96	Gas & Electric Service
		01334574	300.87	Gas & Electric Service
		01334577	81.37	Gas & Electric Service
		01334692	93.22	Gas & Electric Service
		01334694	226.72	Gas & Electric Service
		01334695	202.17	Gas & Electric Service
		01334696	17,542.76	Gas & Electric Service
		01334697	12,328.64	Gas & Electric Service
		01334826	112.28	Gas & Electric Service
		01334827	15.59	Gas & Electric Service
		01334828	9,067.72	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01334829	176.34	Gas & Electric Service
		01334830	10.10	Gas & Electric Service
		01334831	32.90	Gas & Electric Service
		01334832	80.95	Gas & Electric Service
		01334833	114.97	Gas & Electric Service
		01334834	77.17	Gas & Electric Service
		01334835	654.98	Gas & Electric Service
		01334836	11,607.78	Gas & Electric Service
		01334837	11.39	Gas & Electric Service
		01334838	10.10	Gas & Electric Service
		01334839	15,522.74	Gas & Electric Service
		01334840	7,764.75	Gas & Electric Service
		01334841	75,411.85	Gas & Electric Service
		01334842	157.28	Gas & Electric Service
		01334843	207.14	Gas & Electric Service
		01334844	12,693.14	Gas & Electric Service
		01334845	246.55	Gas & Electric Service
		01334846	53.60	Gas & Electric Service
		01334847	52.21	Gas & Electric Service
		01334848	75.35	Gas & Electric Service
		01334849	12,268.72	Gas & Electric Service
		01334850	86.43	Gas & Electric Service
		01334851	114.97	Gas & Electric Service



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334852	13,196.67	Gas & Electric Service
		01334853	34,027.26	Gas & Electric Service
		01334854	46.88	Gas & Electric Service
		01334855	835.82	Gas & Electric Service
		01334856	59.03	Gas & Electric Service
		01334857	37.81	Gas & Electric Service
		01334858	1,127.79	Gas & Electric Service
		01334859	48.37	Gas & Electric Service
		01334860	10.10	Gas & Electric Service
		01334861	65.61	Gas & Electric Service
		01334862	69.61	Gas & Electric Service
		01334863	6,424.79	Gas & Electric Service
		01334864	388.32	Gas & Electric Service
		01334865	2,506.86	Gas & Electric Service
		01334866	7,288.22	Gas & Electric Service
		01334867	3,608.24	Gas & Electric Service
		01334868	56,289.60	Gas & Electric Service
		01334869	15,783.98	Gas & Electric Service
		01334870	5,317.76	Gas & Electric Service
	15103513	01334192	129.94	Gas & Electric Service
		01334510	129.94	Gas & Electric Service
		01334933	13,189.01	Gas & Electric Service
		01334934	1,231.67	Gas & Electric Service
		01334935	13,293.33	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01334936	5,136.93	Gas & Electric Service
		01334937	1,108.59	Gas & Electric Service
		01334938	37,817.33	Gas & Electric Service
		01334939	1,654.30	Gas & Electric Service
		01334940	6,344.42	Gas & Electric Service
		01334941	19,166.20	Gas & Electric Service
		01334943	7,858.05	Gas & Electric Service
		01334944	17,844.30	Gas & Electric Service
		01334945	6,464.82	Gas & Electric Service
		01334947	11.39	Gas & Electric Service
		01334948	62.99	Gas & Electric Service
		01334950	13,989.22	Gas & Electric Service
		01334952	72.45	Gas & Electric Service
		01334955	80.64	Gas & Electric Service
		01334956	88.71	Gas & Electric Service
		01334967	118.16	Gas & Electric Service
		01334968	202.98	Gas & Electric Service
		01334969	19.51	Gas & Electric Service
		01334970	44.20	Gas & Electric Service
		01334972	138.25	Gas & Electric Service
		01334979	87.42	Gas & Electric Service
		01334980	80.53	Gas & Electric Service
		01334981	106.36	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334982	582.03	Gas & Electric Service
		01334983	22.27	Gas & Electric Service
		01334984	396.08	Gas & Electric Service
		01334985	48.00	Gas & Electric Service
		01334988	26.38	Gas & Electric Service
		01334989	256.81	Gas & Electric Service
		01334991	40.66	Gas & Electric Service
		01334993	61.57	Gas & Electric Service
		01334996	113.58	Gas & Electric Service
		01334997	4,233.83	Gas & Electric Service
		01334999	7,749.97	Gas & Electric Service
		01335002	196.76	Gas & Electric Service
		01335003	5,456.34	Gas & Electric Service
		01335004	15,506.97	Gas & Electric Service
		01335005	178.53	Gas & Electric Service
		01335007	12,635.60	Gas & Electric Service
		01335009	22,050.97	Gas & Electric Service
		01335017	8,956.08	Gas & Electric Service
		01335018	14,993.68	Gas & Electric Service
		01335019	101.97	Gas & Electric Service
		01335020	59.24	Gas & Electric Service
		01335021	283.30	Gas & Electric Service
		01335023	28,912.54	Gas & Electric Service
		01335024	245.83	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01335025	156.44	Gas & Electric Service
		01335026	75.14	Gas & Electric Service
		01335027	10.10	Gas & Electric Service
		01335028	13,911.51	Gas & Electric Service
		01335029	10.10	Gas & Electric Service
		01335030	984.66	Gas & Electric Service
		01335032	149.49	Gas & Electric Service
		01335033	10,013.36	Gas & Electric Service
		01335036	1,082.73	Gas & Electric Service
		01335038	99.59	Gas & Electric Service
		01335039	101.97	Gas & Electric Service
		01335040	60.28	Gas & Electric Service
		01335042	409.94	Gas & Electric Service
		01335043	1,113.54	Gas & Electric Service
		01335044	111.90	Gas & Electric Service
		01335045	12,016.64	Gas & Electric Service
		01335046	62,840.01	Gas & Electric Service
		01335048	64.47	Gas & Electric Service
		01335049	92.72	Gas & Electric Service
		01335050	5,562.07	Gas & Electric Service
		01335051	2,357.22	Gas & Electric Service
		01335053	241.35	Gas & Electric Service
		01335054	13,992.96	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335056	19,006.29	Gas & Electric Service
		01335057	9,889.37	Gas & Electric Service
		01335059	2,560.97	Gas & Electric Service
		01335060	20,680.64	Gas & Electric Service
		01335061	5,190.72	Gas & Electric Service
		01335062	9,535.35	Gas & Electric Service
		01335064	1,281.71	Gas & Electric Service
		01335065	1,089.77	Gas & Electric Service
		01335066	97.98	Gas & Electric Service
		01335067	14,684.27	Gas & Electric Service
		01335068	58,086.22	Gas & Electric Service
		01335069	18,426.66	Gas & Electric Service
		01335070	4,157.62	Gas & Electric Service
		01335071	542.81	Gas & Electric Service
		01335072	3,865.77	Gas & Electric Service
		01335073	10.10	Gas & Electric Service
		01335074	114.14	Gas & Electric Service
		01335075	111.55	Gas & Electric Service
		01335076	14.08	Gas & Electric Service
		01335077	307.30	Gas & Electric Service
		01335078	17,533.61	Gas & Electric Service
		01335079	52,885.29	Gas & Electric Service
		01335080	134.42	Gas & Electric Service
		01335081	4,981.41	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01335082	5,079.61	Gas & Electric Service
		01335083	35,198.78	Gas & Electric Service
		01335091	11,600.97	Gas & Electric Service
		01335092	81.72	Gas & Electric Service
		01335093	407.50	Gas & Electric Service
		01335095	303.46	Gas & Electric Service
		01335097	10.10	Gas & Electric Service
		01335098	5,531.32	Gas & Electric Service
		01335099	152.05	Gas & Electric Service
		01335100	54.69	Gas & Electric Service
		01335101	233.90	Gas & Electric Service
		01335102	45.21	Gas & Electric Service
		01335103	3,079.62	Gas & Electric Service
		01335104	5,120.82	Gas & Electric Service
		01335105	5,083.69	Gas & Electric Service
		01335106	14,365.42	Gas & Electric Service
		01335107	78.71	Gas & Electric Service
		01335108	110.93	Gas & Electric Service
		01335109	10.10	Gas & Electric Service
		01335110	49.11	Gas & Electric Service
		01335111	134.50	Gas & Electric Service
		01335112	13,579.98	Gas & Electric Service
		01335113	96,740.56	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335114	11,646.71	Gas & Electric Service
		01335115	79.59	Gas & Electric Service
		01335116	36,569.84	Gas & Electric Service
		01335117	15,045.65	Gas & Electric Service
		01335118	5,685.69	Gas & Electric Service
		01335119	13,860.53	Gas & Electric Service
		01335120	9,253.35	Gas & Electric Service
		01335121	1,667.88	Gas & Electric Service
		01335122	127.71	Gas & Electric Service
		01335123	26.27	Gas & Electric Service
		01335124	57.93	Gas & Electric Service
		01335125	53.40	Gas & Electric Service
		01335126	96.69	Gas & Electric Service
		01335127	378.00	Gas & Electric Service
		01335128	79.83	Gas & Electric Service
		01335129	7,115.68	Gas & Electric Service
		01335130	12,061.15	Gas & Electric Service
		01335131	27,434.51	Gas & Electric Service
		01335140	154.70	Gas & Electric Service
		01335141	4,904.32	Gas & Electric Service
		01335142	6,839.70	Gas & Electric Service
		01335144	19.41	Gas & Electric Service
		01335145	7,822.56	Gas & Electric Service
		01335146	1,306.75	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01335153	19,164.00	Gas & Electric Service
		01335154	4,900.16	Gas & Electric Service
		01335155	13,542.55	Gas & Electric Service
		01335156	17,345.19	Gas & Electric Service
		01335157	12,037.06	Gas & Electric Service
		01335158	11,981.25	Gas & Electric Service
		01335159	10,213.55	Gas & Electric Service
		01335160	38,737.31	Gas & Electric Service
		01335162	9,950.98	Gas & Electric Service
		01335163	927.14	Gas & Electric Service
		01335164	5,539.61	Gas & Electric Service
		01335165	4,378.07	Gas & Electric Service
		01335168	641.56	Gas & Electric Service
		01335169	24,352.42	Gas & Electric Service
		01335170	12,025.80	Gas & Electric Service
		01335172	19,665.48	Gas & Electric Service
		01335173	140.10	Gas & Electric Service
		01335176	2,235.30	Gas & Electric Service
		01335178	77.89	Gas & Electric Service
		01335179	99.42	Gas & Electric Service
		01335180	10.10	Gas & Electric Service
		01335181	74.09	Gas & Electric Service
		01335183	10.10	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335185	511.66	Gas & Electric Service
		01335186	162.78	Gas & Electric Service
		01335189	24.75	Gas & Electric Service
		01335190	9,446.35	Gas & Electric Service
		01335191	67.43	Gas & Electric Service
		01335193	90.17	Gas & Electric Service
		01335194	7,819.51	Gas & Electric Service
		01335196	16.79	Gas & Electric Service
		01335197	70.19	Gas & Electric Service
		01335200	150.18	Gas & Electric Service
		01335202	11.49	Gas & Electric Service
		01335204	60.75	Gas & Electric Service
		01335207	19,587.98	Gas & Electric Service
		01335209	14,021.14	Gas & Electric Service
		01335210	7,428.29	Gas & Electric Service
		01335211	12,093.68	Gas & Electric Service
		01335213	10,387.68	Gas & Electric Service
		01335215	23,873.72	Gas & Electric Service
		01335216	1,130.92	Gas & Electric Service
		01335218	10.10	Gas & Electric Service
		01335220	9,647.71	Gas & Electric Service
		01335222	11.39	Gas & Electric Service
		01335223	56.87	Gas & Electric Service
		01335224	80.98	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01335225	64.95	Gas & Electric Service
		01335227	31,911.62	Gas & Electric Service
		01335229	6,134.12	Gas & Electric Service
		01335231	83.47	Gas & Electric Service
		01335233	3,348.46	Gas & Electric Service
		01335238	107.34	Gas & Electric Service
		01335253	10.10	Gas & Electric Service
		01335258	9,937.31	Gas & Electric Service
		01335259	86.01	Gas & Electric Service
		01335261	16,533.66	Gas & Electric Service
		01335263	7,013.24	Gas & Electric Service
		01335275	62.39	Gas & Electric Service
		01335277	39,028.75	Gas & Electric Service
		01335279	788.80	Gas & Electric Service
		01335281	11.92	Gas & Electric Service
		01335283	6,094.05	Gas & Electric Service
		01335285	7,675.57	Gas & Electric Service
		01335286	7,764.67	Gas & Electric Service
		01335287	44,543.04	Gas & Electric Service
		01335288	27,853.54	Gas & Electric Service
		01335289	12,527.91	Gas & Electric Service
		01335290	6,045.08	Gas & Electric Service
		01335292	11.39	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335293	15.37	Gas & Electric Service
		01335297	332.74	Gas & Electric Service
		01335298	37.71	Gas & Electric Service
		01335299	334.28	Gas & Electric Service
		01335301	111.61	Gas & Electric Service
		01335303	60.01	Gas & Electric Service
		01335308	171.49	Gas & Electric Service
		01335310	230.74	Gas & Electric Service
		01335311	9,581.36	Gas & Electric Service
		01335312	28,716.71	Gas & Electric Service
		01335313	20.55	Gas & Electric Service
		01335314	191.99	Gas & Electric Service
		01335375	40.18	Gas & Electric Service
		01335376	5,855.86	Gas & Electric Service
		01335378	74.25	Gas & Electric Service
		01335381	92.79	Gas & Electric Service
		01335383	99.06	Gas & Electric Service
		01335385	74.25	Gas & Electric Service
		01335386	14,093.61	Gas & Electric Service
		01335388	524.55	Gas & Electric Service
		01335390	79.64	Gas & Electric Service
		01335391	5,465.41	Gas & Electric Service
		01335393	9,153.55	Gas & Electric Service
		01335395	3,965.83	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01335396	2,379.55	Gas & Electric Service
		01335398	68.97	Gas & Electric Service
		01335399	1,594.96	Gas & Electric Service
		01335402	16,937.06	Gas & Electric Service
		01335403	101.75	Gas & Electric Service
		01335405	9,917.55	Gas & Electric Service
		01335406	19.42	Gas & Electric Service
		01335415	9,925.75	Gas & Electric Service
		01335416	52.56	Gas & Electric Service
		01335417	236.95	Gas & Electric Service
		01335418	11.39	Gas & Electric Service
		01335419	218.41	Gas & Electric Service
		01335420	162.77	Gas & Electric Service
		01335421	816.72	Gas & Electric Service
		01335422	48.58	Gas & Electric Service
		01335423	55.01	Gas & Electric Service
		01335424	7,740.34	Gas & Electric Service
		01335425	118.58	Gas & Electric Service
		01335426	7,797.03	Gas & Electric Service
		01335427	1,862.61	Gas & Electric Service
		01335428	3,618.45	Gas & Electric Service
		01335429	304.85	Gas & Electric Service
		01335430	30.04	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335431	5,534.19	Gas & Electric Service
		01335432	10,494.18	Gas & Electric Service
		01335433	53,084.37	Gas & Electric Service
		01335434	8,651.66	Gas & Electric Service
		01335435	5,959.54	Gas & Electric Service
		01335436	10,730.54	Gas & Electric Service
		01335437	471.03	Gas & Electric Service
		01335438	66.25	Gas & Electric Service
		01335439	8,214.84	Gas & Electric Service
		01335440	30,038.68	Gas & Electric Service
		01335441	695.07	Gas & Electric Service
		01335442	21.63	Gas & Electric Service
		01335443	102.67	Gas & Electric Service
		01335444	143.83	Gas & Electric Service
		01335445	256.19	Gas & Electric Service
		01335446	200.02	Gas & Electric Service
		01335447	1,527.51	Gas & Electric Service
12/05/2023	15102657	01332716	4,589.00	Bldg Plans/Other Costs
12/12/2023	15103189	01333341	159.48	Gas & Electric Service
12/13/2023	15103260	01334070	12,097.00	Bldg Plans/Other Costs
12/15/2023	15103512	01334007	1,188.67	Gas & Electric Service
12/19/2023	15103647	01334902	9,760.35	Gas & Electric Service

Total for Vendor: 0000002208      \$4,334,698.77

## Vendor Expenditure Report-

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### Vendor: 000006339/San Diego High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103190	01333421	1,126.07	Consultants <=\$25K

Total for Vendor: 000006339 \$1,126.07

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### Vendor: 000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	00022636	01334639	1,843.83	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219 \$1,843.83

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### Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103140	01332918	1,715.00	Supplies
12/19/2023	15103628	01335332	540.00	Supplies

Total for Vendor: 000002220 \$2,255.00

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### Vendor: 0000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103191	01333319	1,295.00	Contracted Student Srvice<=25K

Total for Vendor: 0000031543 \$1,295.00

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## Vendor Expenditure Report-

**Vendor: 0000034544/San Diego Police Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103192	01332123	700.00	Consultants <=\$25K
12/15/2023	15103514	01334691	700.00	Consultants <=\$25K

Total for Vendor: 0000034544      \$1,400.00

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**Vendor: 000002239/San Diego State University Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333011	7,417.84	Consultants <=\$25K
12/12/2023	15103254	01332199	3,024.00	Contracted Svcs > \$25K

Total for Vendor: 000002239      \$10,441.84

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## Vendor Expenditure Report-

### Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102644	01332330	800,000.00	Workers' Comp Claims
	15102645	01332900	415,490.96	Workers' Comp Claims
	15102662	01331719	1,006.82	Accounts Payable - Use Tax
	15103262	01334215	1,055.83	Accounts Payable - Use Tax
12/05/2023	002990	01331785	230.31	Due To Stdnt Grps/Oth Agencies
12/12/2023	15102981	01332332	400,000.00	Claims Settlement Payments
12/13/2023	15103255	01334191	287,985.66	Workers' Comp Claims
12/14/2023	002991	01334717	1,963,629.75	Due To Stdnt Grps/Oth Agencies
12/15/2023	15103555	01334374	876.00	Inservice supplies
12/19/2023	15103586	01335250	429,690.05	Workers' Comp Claims

Total for Vendor: 000002257      \$4,299,965.38

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### Vendor: 000004854/San Joaquin County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103194	01332896	21,424.54	Software License

Total for Vendor: 000004854      \$21,424.54

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### Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103196	01333300	70,186.99	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000006343      \$70,186.99

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### Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102764	01332745	3,559.50	Bldg Plans/Architect Fees

Total for Vendor: 0000007465      \$3,559.50

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### Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333877	621.00	Contracted Svcs Less Than \$25K
		01334039	4,952.00	Contracted Svcs Less Than \$25K
		01334044	1,720.00	Contracted Svcs Less Than \$25K
		01334048	860.00	Contracted Svcs Less Than \$25K
		01334053	2,476.00	Contracted Svcs Less Than \$25K
		01334055	619.00	Contracted Svcs Less Than \$25K
		01334060	860.00	Contracted Svcs Less Than \$25K
		01334064	1,238.00	Contracted Svcs Less Than \$25K
		01334066	935.00	Contracted Svcs Less Than \$25K
		01334069	2,804.00	Contracted Svcs Less Than \$25K
		01334072	1,096.00	Contracted Svcs Less Than \$25K
12/12/2023	00022600	01333823	5,571.00	Contracted Svcs Less Than \$25K
12/15/2023	00022638	01334035	619.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285      \$24,371.00

## Vendor Expenditure Report-

### Vendor: 0000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102990	01249085	38,656.25	Bldgs and Improvement of Bldgs
		01333308	27,900.48	Bldgs and Improvement of Bldgs
		01333308	4,339.48	Bldgs and Improvement of Bldgs
12/12/2023	15102989	01333307	17,439.60	Bldgs and Improvement of Bldgs
12/15/2023	15103362	01249085	38,656.25	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696      \$126,992.06

### Vendor: 0000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	00022601	01332920	434.80	Supplies

Total for Vendor: 0000002295      \$434.80

### Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332649	51.64	Supplies
		01332650	128.94	Supplies
		01332651	29.92	Custodial Supplies
		01333608	316.87	Supplies
		01333629	1,349.24	Furniture <\$500
		01333634	186.95	Supplies
		01333670	1,529.30	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333937	69.38	Supplies
12/05/2023	00022577	01332648	194.08	Supplies
12/12/2023	00022602	01332652	59.07	Supplies
12/15/2023	00022639	01334023	3.74	Supplies

Total for Vendor: 0000002302      \$3,919.13

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### Vendor: 0000041904/School Leadership Alliance Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103199	01333010	23,450.00	Contracted Svcs > \$25K

Total for Vendor: 0000041904      \$23,450.00

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### Vendor: 0000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103515	01333266	134.85	Supplies

Total for Vendor: 0000003861      \$134.85

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### Vendor: 0000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333290	269.96	Supplies
		01333295	454.94	Supplies
12/12/2023	15103200	01333284	275.64	Supplies

Total for Vendor: 0000003846      \$1,000.54

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## Vendor Expenditure Report-

Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335370	375.00	Contracted Svcs Less Than \$25K
		01335374	375.00	Contracted Svcs Less Than \$25K
12/19/2023	15103649	01335347	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002306 \$5,750.00

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Vendor: 000002305/School Specialty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333114	-754.57	Furniture <\$500
		01333722	1,591.12	Equipment Non Capitalized
		01333788	69.05	Supplies
		01333789	122.44	Supplies
		01333790	178.71	Supplies
		01333791	88.54	Supplies
		01333792	229.82	Supplies
		01333793	53.21	Supplies
		01333794	160.55	Supplies
		01333795	54.95	Supplies
		01333796	434.14	Supplies
		01333798	290.95	Supplies
		01333799	66.48	Supplies
		01333800	1,794.52	Furniture <\$500
		01333801	2,853.39	Furniture <\$500
		01333803	101.57	Supplies
		01333804	884.28	Supplies
		01333805	21.70	Supplies
		01333806	996.90	Supplies
12/12/2023	00022603	01332092	9,690.72	Equipment Non Capitalized

Total for Vendor: 000002305 \$18,928.47

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## Vendor Expenditure Report-

### Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	00022617	01333276	1,405.02	Supplies

Total for Vendor: 000008494      \$1,405.02

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### Vendor: 0000012625/Schwan's Food Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103516	01334447	36,876.80	Accounts Pay - Warehouse

Total for Vendor: 0000012625      \$36,876.80

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### Vendor: 0000039545/Scott and Sara Koblentz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103468	01334373	420.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039545      \$420.00

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### Vendor: 0000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103193	01331682	1,711.99	Equipment Non Capitalized

Total for Vendor: 0000039529      \$1,711.99

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## Vendor Expenditure Report-

### Vendor: 0000037992/Screencastify LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103517	01334494	600.00	Software License

Total for Vendor: 0000037992      \$600.00

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### Vendor: 0000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333425	3,654.00	Contracted Svcs > \$25K
		01333429	8,404.20	Contracted Svcs > \$25K
12/12/2023	15103204	01333420	8,404.20	Contracted Svcs > \$25K

Total for Vendor: 0000002157      \$20,462.40

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### Vendor: ACH000100/SDUSD - Payroll Tax

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2023	001065	01334024	6,002.26	Accounts Payable - Use Tax

Total for Vendor: ACH000100      \$6,002.26

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### Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333408	176,718.83	Contract Workers Comp Ser
12/12/2023	15103205	01333405	1,000.00	Contract Workers Comp Ser

## Vendor Expenditure Report-

Total for Vendor: 0000038262      \$177,718.83

### Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333487	8,775.00	Bldg Plans/Architect Fees
		01334808	22,604.40	Bldg Plans/Architect Fees
12/12/2023	15103207	01333486	9,581.00	Bldg Plans/Architect Fees
12/15/2023	15103518	01334807	20,605.20	Bldg Plans/Architect Fees
12/19/2023	15103650	01335143	64,837.80	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$126,403.40

### Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332370	139,749.61	Lease of Printer/Duplicator
12/05/2023	15102767	01332369	10,739.83	Lease of Printer/Duplicator

Total for Vendor: 0000003526      \$150,489.44

### Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332586	122.00	Contracted Svcs Less Than \$25K
		01332587	122.00	Contracted Svcs Less Than \$25K
		01332588	122.00	Contracted Svcs Less Than \$25K
		01332590	122.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332591	122.00	Contracted Svcs Less Than \$25K
		01332592	122.00	Contracted Svcs Less Than \$25K
		01332593	122.00	Contracted Svcs Less Than \$25K
		01332594	122.00	Contracted Svcs Less Than \$25K
		01332595	122.00	Contracted Svcs Less Than \$25K
		01332596	122.00	Contracted Svcs Less Than \$25K
		01332597	122.00	Contracted Svcs Less Than \$25K
		01332598	122.00	Contracted Svcs Less Than \$25K
		01332599	122.00	Contracted Svcs Less Than \$25K
		01332600	122.00	Contracted Svcs Less Than \$25K
		01332601	122.00	Contracted Svcs Less Than \$25K
		01332614	122.00	Contracted Svcs Less Than \$25K
		01332615	122.00	Contracted Svcs Less Than \$25K
		01332616	122.00	Contracted Svcs Less Than \$25K
		01332617	122.00	Contracted Svcs Less Than \$25K
		01332618	122.00	Contracted Svcs Less Than \$25K
		01332619	122.00	Contracted Svcs Less Than \$25K
		01332620	122.00	Contracted Svcs Less Than \$25K
		01332621	122.00	Contracted Svcs Less Than \$25K
		01332622	122.00	Contracted Svcs Less Than \$25K
		01332623	122.00	Contracted Svcs Less Than \$25K
		01332624	122.00	Contracted Svcs Less Than \$25K
		01332625	122.00	Contracted Svcs Less Than \$25K
		01334105	122.00	Contracted Svcs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01334107	122.00	Contracted Svcs Less Than \$25K
		01334108	122.00	Contracted Svcs Less Than \$25K
		01334110	122.00	Contracted Svcs Less Than \$25K
		01334112	122.00	Contracted Svcs Less Than \$25K
		01334113	122.00	Contracted Svcs Less Than \$25K
		01334114	122.00	Contracted Svcs Less Than \$25K
		01334116	122.00	Contracted Svcs Less Than \$25K
		01334117	122.00	Contracted Svcs Less Than \$25K
		01334118	122.00	Contracted Svcs Less Than \$25K
		01334120	122.00	Contracted Svcs Less Than \$25K
		01334121	122.00	Contracted Svcs Less Than \$25K
		01334122	122.00	Contracted Svcs Less Than \$25K
		01334123	122.00	Contracted Svcs Less Than \$25K
12/05/2023	15102646	01332585	122.00	Contracted Svcs Less Than \$25K
12/15/2023	15103353	01334103	122.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$5,246.00

**Vendor: 0000028107/Shelly and/or Claudio Lana**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333349	30,559.00	Contracted Student Srvce<=25K
		01333351	5,600.00	Contracted Student Srvce<=25K
		01333352	10,560.06	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103125	01333347	1,280.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028107 \$47,999.06

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### Vendor: 0000041116/Shipyard Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103209	01333477	492.63	Inventory - PPO

Total for Vendor: 0000041116 \$492.63

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### Vendor: 0000040977/Shrub Oak International School LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103520	01334657	80,892.15	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000040977 \$80,892.15

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### Vendor: 0000041572/Shushan and/or Gary Klein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333887	340.00	Contracted Student Srvce<=25K
12/12/2023	15103120	01333764	435.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041572 \$775.00

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### Vendor: 0000027953/Sid Tool Co Inc

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

			<b>Amt</b>	
12/12/2023	00022622	01332944	96.59	Inventory - PPO

Total for Vendor: 0000027953      \$96.59

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### Vendor: 000009429/Sillman Wright Architects

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
12/15/2023	15103521	01334819	5,050.00	Bldg Plans/Architect Fees

Total for Vendor: 000009429      \$5,050.00

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### Vendor: 000001903/SiteOne Landscape Supply Holding LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01333013	131.98	Bldg Maintenance Supplies
		01333014	109.30	Bldg Maintenance Supplies
		01333912	70.25	Bldg Maintenance Supplies
		01333914	502.20	Bldg Maintenance Supplies
		01333917	383.17	Bldg Maintenance Supplies
		01333918	123.00	Bldg Maintenance Supplies
12/12/2023	00022595	01333012	277.76	Bldg Maintenance Supplies
12/15/2023	00022634	01334624	454.51	Bldg Maintenance Supplies

Total for Vendor: 000001903      \$2,052.17

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## Vendor Expenditure Report-

### Vendor: 000040749/Slate Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102752	01330104	5,081.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040749 \$5,081.00

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### Vendor: 000033530/Smartsheet.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103522	01334809	6,824.94	Software License

Total for Vendor: 000033530 \$6,824.94

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### Vendor: 000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334566	1,321.15	Contracted Svcs > \$25K
		01334570	563.57	Contracted Svcs > \$25K
		01334575	342.00	Contracted Svcs > \$25K
		01334576	172.50	Contracted Svcs > \$25K
		01334578	172.50	Contracted Svcs > \$25K
		01334582	172.50	Contracted Svcs > \$25K
		01334605	172.50	Contracted Svcs > \$25K
		01334606	172.50	Contracted Svcs > \$25K
12/15/2023	00022648	01334563	795.86	Contracted Svcs > \$25K

Total for Vendor: 000027780 \$3,885.08

## Vendor Expenditure Report-

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### Vendor: 000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333187	75.47	Supplies
12/05/2023	15102769	01332543	173.55	Supplies
12/12/2023	15103210	01332583	69.18	Supplies

Total for Vendor: 000002380      \$318.20

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### Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332830	628.10	Contracted Svcs Less Than \$25K
12/05/2023	15102770	01332829	525.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033702      \$1,153.10

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### Vendor: 0000004198/Sonova USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15103211	01333476	189.99	Lease of Equipment
		01333817	2,710.02	Equipment Non Capitalized
		01335327	134.43	Supplies
		01335330	306.47	Supplies
12/12/2023	00022611	01333463	189.99	Lease of Equipment
12/19/2023	15103651	01335325	713.78	Equipment Non Capitalized

Total for Vendor: 0000004198      \$4,244.68

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## Vendor Expenditure Report-

### Vendor: 000012027/Sound Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103524	01334698	10,200.00	Contracted Speech Lang>\$25K

Total for Vendor: 000012027      \$10,200.00

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### Vendor: 000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103525	01334684	414.80	Rubbish Disposal

Total for Vendor: 000027455      \$414.80

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### Vendor: 000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331916	30,242.03	Accounts Pay - Warehouse
		01333900	29,393.35	Accounts Pay - Warehouse
		01333902	28,738.96	Accounts Pay - Warehouse
		01333903	29,200.55	Accounts Pay - Warehouse
		01333904	28,358.78	Accounts Pay - Warehouse
		01333906	28,837.03	Accounts Pay - Warehouse
		01335412	26,230.89	Accounts Pay - Warehouse
		01335413	25,534.40	Accounts Pay - Warehouse
		01335414	27,067.97	Accounts Pay - Warehouse
12/12/2023	15103212	01331915	29,253.53	Accounts Pay - Warehouse
12/15/2023	15103526	01334631	202.09	Gasoline & Oil
12/19/2023	15103652	01335411	26,077.98	Accounts Pay -

## Vendor Expenditure Report-

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

Total for Vendor: 0000003107      \$309,137.56

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### Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	00022604	01333961	711.15	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400      \$711.15

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### Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103527	01333963	17,368.44	Bldg Maintenance Supplies

Total for Vendor: 0000014688      \$17,368.44

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### Vendor: 0000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103213	01333376	374.96	Inventory - PPO

Total for Vendor: 0000002408      \$374.96

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### Vendor: 0000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333090	138.54	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103055	01333088	370.06	Bldg Maintenance Supplies
12/15/2023	15103411	01334529	100.84	Bldg Maintenance Supplies

Total for Vendor: 0000000795 \$609.44

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### Vendor: 0000040723/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102771	01332276	450.00	Consultants <=\$25K

Total for Vendor: 0000040723 \$450.00

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### Vendor: 0000027721/Speech Corner LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332196	5,192.82	Supplies
12/12/2023	15103214	01332194	1,192.60	Supplies

Total for Vendor: 0000027721 \$6,385.42

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### Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333881	1,000.00	Contracted Svcs > \$25K
		01333882	13,840.70	Bldg Plans/Architect Fees
		01333883	25,500.00	Bldg Plans/Architect Fees
		01333884	21,197.00	Bldg Plans/Architect Fees
		01333885	2,075.00	Bldg Plans/Architect Fees
		01334811	474.00	Bldg Plans/Architect



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01334812	13,500.00	Bldg Plans/Architect Fees
		01334813	1,788.00	Bldg Plans/Architect Fees
		01334814	564.50	Bldg Plans/Architect Fees
		01334815	2,377.50	Bldg Plans/Architect Fees
		01334816	2,355.00	Bldg Plans/Architect Fees
		01334817	2,430.00	Bldg Plans/Architect Fees
		01334818	2,321.50	Bldg Plans/Architect Fees
12/12/2023	15103215	01333880	12,867.50	Bldg Plans/Architect Fees
12/15/2023	15103528	01334810	2,543.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$104,833.70

### Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332234	60.80	Supplies
		01332235	124.35	Supplies
		01332236	345.74	Supplies
		01332237	86.39	Supplies
		01332238	54.09	Supplies
		01332239	72.29	Supplies
		01332240	112.15	Supplies
		01332241	280.58	Supplies
		01332242	43.68	Supplies
		01332243	53.77	Supplies
		01332244	95.60	Supplies
		01332245	584.12	Supplies
		01332246	286.07	Supplies
		01332247	505.53	Supplies
		01332248	624.41	Supplies
		01332249	406.76	Supplies
		01332250	49.31	Supplies
		01332420	334.03	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332421	71.89	Supplies
		01332493	-291.56	Inservice supplies
		01332628	18.83	Supplies
		01332629	50.61	Supplies
		01332630	5.26	Supplies
		01332631	8.60	Supplies
		01332632	102.56	Supplies
		01332633	118.37	Supplies
		01332634	97.44	Supplies
		01332635	383.98	Supplies
		01332636	82.98	Supplies
		01332637	176.60	Supplies
		01332638	98.30	Supplies
		01332639	57.43	Supplies
		01332640	51.67	Supplies
		01332641	47.24	Supplies
		01332642	125.05	Supplies
		01332643	67.17	Supplies
		01332644	713.48	Supplies
		01332653	33.27	Supplies
		01332654	40.03	Supplies
		01332655	15.18	Supplies
		01332656	67.11	Supplies
		01332657	6,045.98	Supplies
		01332658	47.37	Supplies
		01332659	515.20	Supplies
		01332660	11.00	Supplies
		01332661	448.24	Supplies
		01332662	243.43	Supplies
		01332663	92.56	Supplies
		01332664	165.43	Supplies
		01332665	18.10	Supplies
		01332666	689.86	Supplies
		01332667	302.13	Supplies
		01332668	307.64	Supplies
		01332669	450.34	Supplies
		01332670	40.99	Supplies
		01332671	103.66	Supplies
		01332672	1,335.41	Supplies
		01332673	1,530.27	Supplies
		01332675	2,542.20	Supplies
		01332677	89.11	Supplies
		01332678	70.30	Supplies
		01332679	301.60	Supplies
		01332680	18.07	Supplies
		01332681	1,770.55	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332682	101.43	Supplies
		01332683	50.88	Supplies
		01332684	147.08	Supplies
		01332685	192.01	Supplies
		01332686	146.48	Supplies
		01332687	146.35	Supplies
		01332688	11.44	Supplies
		01332689	309.89	Supplies
		01332690	36.37	Supplies
		01332691	118.51	Supplies
		01332692	8.32	Supplies
		01333016	8.32	Supplies
		01333017	83.69	Supplies
		01333018	212.96	Supplies
		01333019	236.86	Supplies
		01333020	488.81	Supplies
		01333021	37.48	Supplies
		01333022	21.00	Supplies
		01333023	159.31	Supplies
		01333024	20.48	Supplies
		01333025	31.27	Supplies
		01333026	10.63	Supplies
		01333027	63.44	Supplies
		01333028	26.57	Supplies
		01333029	181.20	Supplies
		01333030	8.37	Supplies
		01333031	20.48	Supplies
		01333032	20.48	Supplies
		01333033	22.55	Supplies
		01333034	2,537.45	Supplies
		01333036	106.80	Supplies
		01333037	50.72	Supplies
		01333038	36.23	Supplies
		01333039	171.54	Supplies
		01333040	115.56	Supplies
		01333041	54.08	Supplies
		01333042	42.07	Supplies
		01333044	12.27	Supplies
		01333045	176.06	Supplies
		01333046	-86.79	Supplies
		01333229	64.20	Supplies
		01333230	31.70	Supplies
		01333231	9.21	Supplies
		01333232	35.29	Supplies
		01333233	1,544.70	Supplies
		01333234	71.31	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333235	777.52	Supplies
		01333236	306.66	Supplies
		01333237	1,864.18	Supplies
		01333238	179.95	Supplies
		01333239	17.41	Supplies
		01333240	44.03	Supplies
		01333241	103.56	Supplies
		01333242	161.81	Supplies
		01333243	412.47	Supplies
		01333244	20.47	Supplies
		01333245	13.92	Supplies
		01333246	48.28	Supplies
		01333247	384.13	Supplies
		01333248	75.23	Supplies
		01333249	387.38	Supplies
		01333250	19.05	Supplies
		01333251	50.45	Supplies
		01333252	83.24	Supplies
		01333253	19.65	Supplies
		01333501	339.41	Supplies
		01333502	51.34	Supplies
		01333503	3,504.76	Supplies
		01333504	438.07	Supplies
		01333505	93.58	Supplies
		01333506	192.64	Supplies
		01333507	149.28	Supplies
		01333508	119.16	Supplies
		01333509	288.60	Supplies
		01333510	438.07	Supplies
		01333511	375.90	Supplies
		01333512	128.49	Supplies
		01333513	460.33	Supplies
		01333514	64.74	Supplies
		01333515	198.77	Supplies
		01333517	351.38	Supplies
		01333518	97.94	Supplies
		01333519	509.87	Supplies
		01333520	30.09	Supplies
		01333521	23.76	Supplies
		01333741	28.98	Supplies
		01333742	47.36	Supplies
		01333743	13.58	Supplies
		01333744	254.67	Supplies
		01333745	77.04	Supplies
		01333746	130.86	Supplies
		01333747	62.94	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333748	22.84	Supplies
		01333749	30.92	Supplies
		01333751	14.91	Supplies
		01333752	633.89	Supplies
		01333754	128.27	Supplies
		01333755	215.93	Supplies
		01333756	50.00	Supplies
		01333758	883.01	Supplies
		01333759	16.47	Supplies
		01333760	23.65	Supplies
		01333761	743.22	Supplies
		01333762	584.58	Supplies
		01333763	610.80	Supplies
		01333771	67.87	Supplies
		01333772	145.10	Supplies
		01333773	177.27	Supplies
		01333774	5.34	Supplies
		01333775	237.91	Supplies
		01333776	45.47	Supplies
		01333777	-14.40	Supplies
		01333778	22.41	Supplies
		01333779	115.20	Supplies
		01333780	902.76	Supplies
		01333781	222.78	Supplies
		01333782	269.31	Supplies
		01333783	42.11	Supplies
		01333784	350.33	Supplies
		01333785	24.92	Supplies
		01333786	172.16	Supplies
		01333787	1,655.08	Supplies
		01334318	-86.79	Supplies
		01334319	26.96	Supplies
		01334320	55.01	Supplies
		01334321	-13.29	Supplies
		01334322	37.32	Supplies
		01334323	9.10	Supplies
		01334324	100.41	Supplies
		01334326	48.65	Supplies
		01334327	56.57	Supplies
		01334328	30.16	Supplies
		01334329	37.27	Supplies
		01334330	64.69	Supplies
		01334331	-13.36	Supplies
		01334332	51.72	Supplies
		01334333	18.10	Supplies
		01334334	78.44	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334335	21.30	Supplies
		01334336	122.49	Supplies
		01334337	22.62	Supplies
		01334338	19.92	Supplies
		01334339	707.59	Supplies
		01334340	19.35	Supplies
		01334341	56.28	Supplies
		01334342	147.42	Supplies
		01334343	94.78	Supplies
		01334344	-35.86	Supplies
		01334345	10.58	Supplies
		01334346	54.26	Supplies
		01334347	45.13	Supplies
		01334348	491.93	Supplies
		01334349	7.73	Supplies
		01334350	49.22	Supplies
		01334351	19.31	Supplies
		01334352	67.89	Supplies
		01334353	20.21	Supplies
		01334354	26.82	Supplies
		01334355	15.53	Supplies
		01334356	219.47	Supplies
		01334357	395.60	Supplies
		01334358	256.37	Supplies
		01334359	405.81	Supplies
		01334361	154.25	Supplies
		01334363	101.20	Supplies
		01334364	117.06	Supplies
		01334365	25.12	Supplies
		01334366	13.40	Supplies
		01334500	531.38	Supplies
		01334583	15.05	Supplies
		01334584	10.99	Supplies
		01334585	121.22	Supplies
		01334586	5.39	Supplies
12/05/2023	00022578	01332233	79.71	Supplies
12/12/2023	00022605	01333015	20.48	Supplies
12/15/2023	00022640	01333516	226.91	Supplies

Total for Vendor: 000002442      \$58,321.64

Vendor: 000028715/Stepping Stones Group LLC

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

			<b>Amt</b>	
		01332497	14,175.00	Contracted Speech Lang>\$25K
		01332498	9,945.00	Contracted Speech Lang>\$25K
		01332500	14,175.00	Contracted Speech Lang>\$25K
		01332501	12,150.00	Contracted Speech Lang>\$25K
		01332504	13,483.58	Contracted Occup Therapy>\$25K
		01332506	12,841.50	Contracted Occup Therapy>\$25K
		01332507	11,557.35	Contracted Occup Therapy>\$25K
		01332509	13,483.58	Contracted Occup Therapy>\$25K
		01332510	14,040.04	Contracted Occup Therapy>\$25K
		01332511	13,483.58	Contracted Occup Therapy>\$25K
		01332512	4,494.53	Contracted Occup Therapy>\$25K
		01332513	12,841.50	Contracted Occup Therapy>\$25K
		01332515	13,483.58	Contracted Occup Therapy>\$25K
		01332516	10,273.20	Contracted Occup Therapy>\$25K
		01332518	13,483.58	Contracted Occup Therapy>\$25K
		01332520	13,483.58	Contracted Occup Therapy>\$25K
		01332522	10,915.28	Contracted Occup Therapy>\$25K
		01332524	12,841.50	Contracted Occup Therapy>\$25K
		01332526	13,483.58	Contracted Occup Therapy>\$25K
		01332519	8,689.42	Contracted Occup Therapy>\$25K
12/12/2023	15103217	01332496	14,175.00	Contracted Speech Lang>\$25K
12/15/2023	15103529	01332514	13,483.58	Contracted Occup Therapy>\$25K

Total for Vendor: 0000028715      \$270,982.96

## Vendor Expenditure Report-

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103462	01334928	36,664.00	Building Inspection Costs

Total for Vendor: 0000036200      \$36,664.00

Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102993	01332997	14,164.57	Contracted Svcs Less Than \$25K
	15103219	01333483	283,243.07	Bldgs and Improvement of Bldgs
	15103253	01271474	6,186.60	Bldgs and Improvement of Bldgs
		01275859	21,489.91	Bldgs and Improvement of Bldgs
		01281441	6,742.19	Bldgs and Improvement of Bldgs
		01285069	14,660.77	Bldgs and Improvement of Bldgs
		01291526	15,381.24	Bldgs and Improvement of Bldgs
		01297885	13,837.00	Bldgs and Improvement of Bldgs
		01306225	14,358.01	Bldgs and Improvement of Bldgs
		01311797	6,184.47	Bldgs and Improvement of Bldgs
		01320449	3,684.67	Bldgs and Improvement of Bldgs
		01326460	5,289.69	Bldgs and



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01334661	176,551.80	Bldgs and Improvement of Bldgs
12/12/2023	15102992	01332986	18,828.02	Contracted Svcs > \$25K
12/15/2023	15103530	01334655	746,808.51	Contracted Svcs > \$25K

Total for Vendor: 0000007566      \$1,347,410.52

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### Vendor: 0000032327/Sumdog Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102773	01332645	877.50	Software License

Total for Vendor: 0000032327      \$877.50

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### Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102774	01332646	462.55	Furniture <\$500
12/12/2023	15103220	01332155	123.16	Furniture <\$500

Total for Vendor: 0000034093      \$585.71

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## Vendor Expenditure Report-

### Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102995	01333864	9,497.00	LeaseLeaseBack
		01333865	6,026.00	LeaseLeaseBack
	15103221	01333862	2,133,095.95	LeaseLeaseBack
		01333863	1,823,418.24	LeaseLeaseBack
12/12/2023	15102994	01333879	2,350,396.25	LeaseLeaseBack

Total for Vendor: 0000037523      \$6,322,433.44

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### Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332303	10.90	Other Repair Supplies
		01333447	68.40	Other Repair Supplies
		01333450	271.38	Other Repair Supplies
		01333451	382.21	Other Repair Supplies
		01333453	985.37	Other Repair Supplies
		01333456	28.50	Other Repair Supplies
		01334617	491.61	Other Repair Supplies
		01334620	69.32	Other Repair Supplies
		01334626	233.21	Other Repair Supplies
12/05/2023	15102729	01332302	676.98	Other Repair Supplies
12/12/2023	15103117	01333445	162.33	Other Repair Supplies
12/15/2023	15103464	01334613	12.53	Other Repair Supplies

Total for Vendor: 000006414      \$3,392.74

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## Vendor Expenditure Report-

### Vendor: 000002474/Super Duper Publication

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333857	2,957.04	Supplies
		01333860	4,959.50	Supplies
12/12/2023	15103222	01333480	447.68	Supplies

Total for Vendor: 000002474      \$8,364.22

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### Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332911	710.00	Contracted Svcs Less Than \$25K
12/12/2023	15103223	01332909	250.00	Contracted Svcs Less Than \$25K
12/15/2023	15103531	01334031	530.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370      \$1,490.00

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### Vendor: 0000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15103532	01298982	68.08	Supplies
		01334467	67.58	Supplies
12/15/2023	15103366	01284023	64.67	Supplies

Total for Vendor: 0000034638      \$200.33

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### Vendor: 000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333537	1,954.75	Bldg Maintenance Supplies
12/12/2023	15103224	01332358	1,934.75	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/15/2023	15103533	01334229	2,076.40	Bldg Maintenance Supplies

Total for Vendor: 000002481      \$5,965.90

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### Vendor: 000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334300	323.99	Contracted Svcs Less Than \$25K
12/15/2023	15103534	01334291	1,230.16	Contracted Svcs Less Than \$25K

Total for Vendor: 000038106      \$1,554.15

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### Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332374	1,873.79	Equipment Non Capitalized
		01332375	4,308.93	Equipment Non Capitalized
		01332626	6,474.35	Equipment Non Capitalized
		01332627	12,939.72	Equipment Non Capitalized
12/05/2023	15102775	01332372	233.57	Supplies
12/19/2023	15103654	01335199	2,369.40	Supplies

Total for Vendor: 000007797      \$28,199.76

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### Vendor: 000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15103225	01333922	1,433,367.00	LeaseLeaseBack

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333926	885,772.63	LeaseLeaseBack
12/12/2023	15102996	01333928	2,126.06	LeaseLeaseBack
12/19/2023	15103655	01335177	796,434.40	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037514      \$3,117,700.09

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### Vendor: 000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102658	01332391	1,046.68	Bldg Plans/Other Costs
12/05/2023	15102659	01332732	717.52	Bldg Plans/Other Costs
12/15/2023	15103352	01334656	61,951.00	License And Fees

Total for Vendor: 000006365      \$63,715.20

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### Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334392	518.17	Supplies
		01334414	723.97	Supplies
12/05/2023	15102776	01332705	1,269.15	Food services
12/12/2023	15103226	01333829	725,426.93	Food services
12/13/2023	15103265	01334293	3,433.63	Food services

Total for Vendor: 000004750      \$731,371.85

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### Vendor: 000041153/tBP Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334821	67,175.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334822	28,000.00	Bldg Plans/Architect Fees
12/15/2023	15103536	01334820	93,862.60	Bldg Plans/Architect Fees

Total for Vendor: 0000041153      \$189,037.60

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### Vendor: 0000040264/Teksystems Global Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331111	69,851.00	Contracted Svcs > \$25K
12/05/2023	15102777	01331109	122,206.55	Contracted Svcs > \$25K

Total for Vendor: 0000040264      \$192,057.55

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### Vendor: 0000040148/Teresa V McKinney

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102739	01332756	1,477.00	Consultants <=\$25K

Total for Vendor: 0000040148      \$1,477.00

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### Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/19/2023	15103656	01335349	16,104.40	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840      \$16,104.40

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## Vendor Expenditure Report-

### Vendor: 000003959/The Bruman Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103395	01332061	325.00	Contracted Svcs Legal

Total for Vendor: 000003959      \$325.00

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### Vendor: 0000037246/The Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332291	11,317.50	Bldg Plans/Architect Fees
		01332293	150.00	Bldg Plans/Architect Fees
		01332294	130.00	Bldg Plans/Architect Fees
		01332296	782.50	Bldg Plans/Architect Fees
		01332297	3,602.00	Bldg Plans/Architect Fees
		01335138	1,832.50	Bldg Plans/Architect Fees
		01335139	1,832.50	Bldg Plans/Architect Fees
12/05/2023	15102723	01332288	3,255.00	Bldg Plans/Architect Fees
12/19/2023	15103621	01335137	1,873.75	Bldg Plans/Architect Fees

Total for Vendor: 0000037246      \$24,775.75

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### Vendor: 000001952/The Perfect Jump

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103161	01333958	1,732.62	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001952      \$1,732.62

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### Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332465	193.52	Capital Contracted Svcs/Other
12/05/2023	15102765	01332463	193.46	Capital Contracted Svcs/Other
12/12/2023	15103203	01333194	191.90	Capital Contracted Svcs/Other

Total for Vendor: 0000037749      \$578.88

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### Vendor: 0000017341/Thinking Maps Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103537	01334705	4,493.10	Supplies

Total for Vendor: 0000017341      \$4,493.10

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### Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01335319	807.96	Contracted Svcs Less Than \$25K
		01335321	1,164.44	Contracted Svcs Less Than \$25K
		01335324	629.72	Contracted Svcs Less Than \$25K
		01335335	1,034.55	Contracted Svcs Less Than \$25K
		01335343	2,622.00	Contracted Svcs Less Than \$25K
		01335346	451.48	Contracted Svcs Less Than \$25K
12/05/2023	15102778	01330407	273.24	Contracted Svcs Less Than \$25K
12/19/2023	15103657	01335318	11,400.00	Contracted Svcs



## Vendor Expenditure Report-

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

Total for Vendor: 0000012974      \$18,383.39

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### Vendor: 0000041732/Tiny House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102779	01332325	22,650.89	Equipment Non Capitalized

Total for Vendor: 0000041732      \$22,650.89

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### Vendor: 0000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334551	2,146.40	Contracted Svcs Less Than \$25K
12/15/2023	15103535	01334550	1,036.13	Consultants <=\$25K

Total for Vendor: 0000009141      \$3,182.53

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### Vendor: 0000036709/Tornette A Franklin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103087	01332979	1,477.00	Consultants <=\$25K

Total for Vendor: 0000036709      \$1,477.00

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### Vendor: 0000037877/Total Online Protection LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103540	01334572	9,300.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000037877 \$9,300.00

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### Vendor: 0000040439/Total Vision PC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103542	01334558	450.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040439 \$450.00

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### Vendor: 0000002549/Toys For Special Children Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103430	01334424	127.95	Supplies

Total for Vendor: 0000002549 \$127.95

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### Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333446	7,529.99	Capital Contracted Svcs/Other
		01334385	10,649.23	Equipment Non Capitalized
		01334754	3,677.08	Capital Contracted Svcs/Other
12/12/2023	15103028	01333279	52.06	Supplies
12/15/2023	15103388	01334383	4,087.88	Equipment Non Capitalized

Total for Vendor: 0000002572 \$25,996.24

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## Vendor Expenditure Report-

### Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103227	01332865	14,291.00	LeaseLeaseBack

Total for Vendor: 0000024803      \$14,291.00

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### Vendor: 0000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333897	430.00	Contracted Svcs > \$25K
		01333898	1,200.00	Bldg Plans/Architect Fees
12/05/2023	15102780	01332743	500.00	Bldg Plans/Architect Fees
12/12/2023	15103228	01333896	418.00	Contracted Svcs > \$25K

Total for Vendor: 0000006073      \$2,548.00

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### Vendor: 0000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	00022616	01333170	293.82	Furniture <\$500

Total for Vendor: 0000007339      \$293.82

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## Vendor Expenditure Report-

### Vendor: 000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332974	225.20	Inventory - PPO
		01332975	575.65	Inventory - PPO
		01333068	940.12	Inventory - PPO
		01333069	16.16	Inventory - PPO
12/12/2023	00022606	01332973	99.56	Inventory - PPO

Total for Vendor: 000002605      \$1,856.69

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### Vendor: 000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102781	01332306	43.53	Contracted Svcs Less Than \$25K

Total for Vendor: 000002620      \$43.53

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### Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332508	77.90	Bldg Maintenance Supplies
		01333106	225.93	Bldg Maintenance Supplies
		01333467	60.42	Bldg Maintenance Supplies
		01335400	212.39	Bldg Maintenance Supplies
12/05/2023	15102782	01332290	129.35	Bldg Maintenance Supplies
12/12/2023	15103229	01332977	1,330.10	Bldg Maintenance Supplies
12/19/2023	15103658	01335397	20.33	Bldg Maintenance Supplies

Total for Vendor: 000003128      \$2,056.42

## Vendor Expenditure Report-

### Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333171	994.54	Inventory - PPO
12/12/2023	15103230	01333064	209.16	Bldg Maintenance Supplies

Total for Vendor: 0000026572      \$1,203.70

### Vendor: 0000040417/University of La Verne

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333053	25,740.00	Consultants <=\$25K
		01335477	757.00	Contracted Svcs > \$25K
		01335479	14,145.00	Contracted Svcs > \$25K
		01335480	29,050.00	Contracted Svcs > \$25K
		01335482	13,600.00	Contracted Svcs > \$25K
12/12/2023	15103231	01333052	1,320.00	Consultants <=\$25K
12/19/2023	15103659	01335476	27,390.00	Contracted Svcs > \$25K

Total for Vendor: 0000040417      \$112,002.00

### Vendor: 0000033218/Unlimited Controls & Instrumentation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333460	96.44	Bldg Maintenance Supplies
12/05/2023	00022588	01332384	1,683.06	Contracted Svcs Less Than \$25K
12/12/2023	00022623	01333173	669.01	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000033218      \$2,448.51

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### Vendor: 0000038346/Urgent Upfits

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103545	01334770	6,320.71	Bldg Maintenance Supplies

Total for Vendor: 0000038346      \$6,320.71

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### Vendor: 0000035501/Vantage LED

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333000	999.30	Bldg Maintenance Supplies
		01333003	1,107.05	Bldg Maintenance Supplies
		01333005	1,327.76	Bldg Maintenance Supplies
12/12/2023	15103233	01332987	573.51	Bldg Maintenance Supplies

Total for Vendor: 0000035501      \$4,007.62

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### Vendor: 0000041227/Ventris Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102785	01332786	1,135.15	Supplies

Total for Vendor: 0000041227      \$1,135.15

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### Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333072	151,363.20	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01333074	53.52	SpecEd Tuition NonPubSchl>\$25K
		01333075	26.76	SpecEd Tuition NonPubSchl>\$25K
		01333076	53.52	SpecEd Tuition NonPubSchl>\$25K
		01333077	28,510.66	SpecEd Tuition NonPubSchl>\$25K
		01333079	6,135.33	SpecEd Tuition NonPubSchl>\$25K
12/12/2023	15102997	01333071	37.99	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366      \$186,180.98

### Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332607	1,741.80	Bldg Maintenance Supplies
		01332608	46.80	Bldg Maintenance Supplies
		01332611	378.39	Bldg Maintenance Supplies
		01332612	72.81	Bldg Maintenance Supplies
		01333115	24.32	Bldg Maintenance Supplies
		01333117	52.11	Bldg Maintenance Supplies
		01333118	129.78	Bldg Maintenance Supplies
		01333119	119.71	Bldg Maintenance Supplies
		01333120	24.32	Bldg Maintenance Supplies
		01333121	254.20	Bldg Maintenance Supplies
		01333122	70.63	Bldg Maintenance Supplies
		01333124	26.33	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333125	119.71	Bldg Maintenance Supplies
12/05/2023	00022579	01332604	127.94	Bldg Maintenance Supplies
12/12/2023	00022608	01333056	241.46	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$3,430.31

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### Vendor: 0000014334/Volunteers of Vacaville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102784	01332446	51.43	Lease of Equipment

Total for Vendor: 0000014334      \$51.43

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### Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103235	01332456	335.10	Bldg Maintenance Supplies

Total for Vendor: 0000003167      \$335.10

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### Vendor: 0000040361/W3 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103451	01334368	27,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000040361      \$27,000.00

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## Vendor Expenditure Report-

### Vendor: 000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331158	213.35	Bldg Maintenance Supplies
		01331163	172.42	Bldg Maintenance Supplies
		01331815	1,777.26	Bldg Maintenance Supplies
		01333133	1,050.57	Bldg Maintenance Supplies
		01333134	3,703.85	Inventory - PPO
		01333135	808.13	Equipment Non Capitalized
		01333136	808.13	Equipment Non Capitalized
		01333137	41.43	Bldg Maintenance Supplies
		01333960	17.51	Bldg Maintenance Supplies
12/12/2023	15103236	01331157	1,367.64	Inventory - PPO
12/15/2023	15103547	01333959	50.57	Bldg Maintenance Supplies
12/19/2023	15103660	01335307	2,758.56	Inventory - PPO

Total for Vendor: 000035454      \$12,769.42

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### Vendor: 000039661/Washington Trust Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/20/2023	00003521	01335848	1,810,000.00	SERP Cert

Total for Vendor: 000039661      \$1,810,000.00

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## Vendor Expenditure Report-

### Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103238	01333645	623.87	Equipment Non Capitalized

Total for Vendor: 0000037543      \$623.87

### Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329887	676.78	Custodial Supplies
		01329888	1,247.35	Custodial Supplies
		01329889	156.95	Custodial Supplies
		01329890	1,940.45	Custodial Supplies
		01329891	733.59	Custodial Supplies
		01330236	174.56	Custodial Supplies
		01330237	332.69	Custodial Supplies
		01330238	193.76	Custodial Supplies
		01330239	594.94	Custodial Supplies
		01330240	151.05	Custodial Supplies
		01330241	4,148.81	Custodial Supplies
		01330496	675.00	Custodial Supplies
		01330497	272.01	Custodial Supplies
		01330498	393.17	Custodial Supplies
		01330499	455.62	Custodial Supplies
		01330500	740.91	Custodial Supplies
		01330733	561.50	Custodial Supplies
		01330734	1,807.87	Custodial Supplies
		01330735	781.90	Custodial Supplies
		01330736	791.09	Custodial Supplies
		01330737	125.29	Custodial Supplies
		01330738	731.00	Custodial Supplies
		01330739	294.16	Custodial Supplies
		01331017	303.75	Custodial Supplies
		01331018	49.67	Supplies
		01331019	532.58	Custodial Supplies
		01331020	145.04	Custodial Supplies
		01331022	423.52	Custodial Supplies
		01331023	175.59	Custodial Supplies
		01331024	838.06	Custodial Supplies
		01331217	257.06	Custodial Supplies
		01331218	213.31	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331401	354.28	Custodial Supplies
		01331402	99.58	Custodial Supplies
		01331696	175.80	Custodial Supplies
		01331697	153.87	Custodial Supplies
		01331845	32,871.72	Accounts Pay - Warehouse
		01331958	434.42	Custodial Supplies
		01331959	311.71	Custodial Supplies
		01331960	1,247.48	Custodial Supplies
		01331961	707.65	Custodial Supplies
		01331962	618.68	Custodial Supplies
		01331963	235.14	Custodial Supplies
		01331964	255.37	Custodial Supplies
		01331965	16.38	Custodial Supplies
		01331966	940.24	Custodial Supplies
		01332038	4,871.00	Accounts Pay - Warehouse
		01332251	229.35	Custodial Supplies
		01332252	229.35	Custodial Supplies
		01332253	276.59	Custodial Supplies
		01332254	40.26	Custodial Supplies
		01332255	155.85	Custodial Supplies
		01332256	9.37	Custodial Supplies
		01332257	686.39	Custodial Supplies
		01332258	746.52	Custodial Supplies
		01332259	789.09	Custodial Supplies
		01332260	213.24	Custodial Supplies
		01332261	172.83	Custodial Supplies
		01332262	778.57	Custodial Supplies
		01332263	12.18	Custodial Supplies
		01332264	27.50	Custodial Supplies
		01332265	739.56	Custodial Supplies
		01332266	698.22	Custodial Supplies
		01332267	232.70	Custodial Supplies
		01332268	355.87	Custodial Supplies
		01332423	681.15	Custodial Supplies
		01332424	716.39	Custodial Supplies
		01332425	615.79	Custodial Supplies
		01332426	875.59	Custodial Supplies
		01332427	149.37	Custodial Supplies
		01332693	117.28	Custodial Supplies
		01332694	194.86	Custodial Supplies
		01332695	487.19	Custodial Supplies
		01332696	621.18	Custodial Supplies
		01332697	375.49	Custodial Supplies
		01332698	182.18	Custodial Supplies
		01332699	401.33	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332700	199.37	Custodial Supplies
		01332887	339.34	Custodial Supplies
		01332888	835.76	Custodial Supplies
		01332889	170.07	Custodial Supplies
		01332890	1,296.77	Custodial Supplies
		01332891	472.58	Custodial Supplies
		01332892	1,027.95	Custodial Supplies
		01332893	291.18	Custodial Supplies
		01332894	547.15	Custodial Supplies
		01332895	181.34	Custodial Supplies
		01333047	754.21	Custodial Supplies
		01333048	181.34	Custodial Supplies
		01333049	450.34	Custodial Supplies
		01333050	597.47	Custodial Supplies
		01333051	130.71	Custodial Supplies
		01333254	44.21	Custodial Supplies
		01333255	20.90	Custodial Supplies
		01333256	163.56	Custodial Supplies
		01333257	542.60	Custodial Supplies
		01333258	1,336.30	Custodial Supplies
		01333259	413.33	Custodial Supplies
		01333260	875.03	Custodial Supplies
		01333261	541.65	Custodial Supplies
		01333262	236.82	Custodial Supplies
		01333263	70.77	Custodial Supplies
		01333264	194.57	Custodial Supplies
		01333265	54.40	Custodial Supplies
		01333522	1,683.99	Custodial Supplies
		01333524	146.85	Custodial Supplies
		01333525	684.83	Custodial Supplies
		01333526	60.34	Interprogram Svcs/Custodial
		01333527	62.52	Custodial Supplies
		01333528	70.36	Custodial Supplies
		01333529	508.36	Custodial Supplies
		01333530	1,327.86	Custodial Supplies
		01333531	61.22	Custodial Supplies
		01333532	197.02	Custodial Supplies
		01333533	94.28	Custodial Supplies
		01333807	1,441.57	Custodial Supplies
		01333808	52.20	Custodial Supplies
		01333809	666.35	Custodial Supplies
		01333810	301.92	Custodial Supplies
		01333811	198.23	Custodial Supplies
		01334000	726.41	Custodial Supplies
		01334001	573.79	Custodial Supplies
		01334002	329.53	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01334003	248.92	Custodial Supplies
		01334004	149.97	Custodial Supplies
		01334005	364.73	Custodial Supplies
		01334006	1,412.83	Custodial Supplies
		01334367	60.34	Interprogram Svcs/Custodial
		01334420	486.81	Custodial Supplies
		01334587	48.96	Custodial Supplies
		01334588	379.45	Custodial Supplies
		01334589	483.36	Custodial Supplies
		01334590	233.59	Custodial Supplies
		01334591	117.06	Custodial Supplies
		01334592	399.11	Custodial Supplies
		01334593	770.58	Custodial Supplies
		01334594	968.88	Custodial Supplies
		01334595	169.65	Custodial Supplies
		01334596	172.83	Custodial Supplies
		01334597	150.94	Custodial Supplies
		01334598	579.85	Custodial Supplies
		01334897	211.96	Custodial Supplies
		01334898	135.14	Custodial Supplies
		01334899	661.16	Custodial Supplies
		01334900	440.14	Custodial Supplies
		01334901	249.18	Custodial Supplies
		01334903	55.79	Custodial Supplies
		01334904	192.26	Custodial Supplies
		01334905	1,244.49	Custodial Supplies
		01335152	578.78	Custodial Supplies
12/12/2023	15103237	01329886	76.45	Custodial Supplies
12/15/2023	15103549	01332886	108.09	Custodial Supplies
12/19/2023	15103661	01334896	629.26	Custodial Supplies

Total for Vendor: 0000002692      \$108,961.50

**Vendor: 0000002697/Welch Allyn, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103240	01333464	1,253.83	Supplies

Total for Vendor: 0000002697      \$1,253.83

## Vendor Expenditure Report-

### Vendor: 0000038256/Wellness Together

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103241	01333637	2,280.00	Contracted Svcs > \$25K
12/19/2023	15103662	01335457	3,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000038256 \$6,080.00

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### Vendor: 0000041842/Wendy Joslin-Briseno and/or Jymy Briseno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103393	01334536	630.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041842 \$630.00

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### Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331750	1,621.00	Contracted Svcs Less Than \$25K
		01331811	1,621.00	Contracted Svcs Less Than \$25K
		01332118	1,621.00	Contracted Svcs Less Than \$25K
12/12/2023	15103242	01331180	1,621.00	Contracted Svcs Less Than \$25K
12/15/2023	15103550	01333140	1,621.00	Contracted Svcs Less Than \$25K
12/19/2023	15103663	01335304	10,129.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968 \$18,234.00

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## Vendor Expenditure Report-

### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103538	01334581	1,045.68	Reference Books

Total for Vendor: 0000014854      \$1,045.68

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### Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333472	263.46	Bldg Maintenance Supplies
		01333962	124.95	Bldg Maintenance Supplies
		01333964	323.72	Bldg Maintenance Supplies
12/12/2023	00022599	01333471	100.06	Bldg Maintenance Supplies
12/15/2023	00022637	01334528	532.35	Bldg Maintenance Supplies

Total for Vendor: 0000002260      \$1,344.54

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### Vendor: 0000002715/Western Psychological Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333630	6,071.07	Supplies
12/12/2023	15103243	01333626	16,790.68	Supplies
12/15/2023	15103551	01333624	135.77	Supplies

Total for Vendor: 0000002715      \$22,997.52

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### Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333481	107.91	Lease of Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333482	53.95	Lease of Equipment
		01333484	107.91	Lease of Equipment
12/12/2023	15103244	01333479	107.91	Lease of Equipment

Total for Vendor: 0000023584      \$377.68

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### Vendor: 0000039204/Whole Child Learning Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333195	61,185.68	Contracted Svcs > \$25K
		01333280	64,059.39	Contracted Svcs > \$25K
12/07/2023	15102792	01333182	51,327.31	Contracted Svcs > \$25K

Total for Vendor: 0000039204      \$176,572.38

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### Vendor: 0000002166/William H Sadlier, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333360	505.60	Supplies
		01334568	-505.61	Supplies
12/15/2023	15103552	01331205	505.60	Supplies

Total for Vendor: 0000002166      \$505.59

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### Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01333186	34.30	Bldg Maintenance Supplies
		01333188	95.63	Bldg Maintenance Supplies
		01333189	243.85	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01333401	601.23	Equipment Non Capitalized
		01333402	1,402.88	Equipment Non Capitalized
		01333941	77.87	Bldg Maintenance Supplies
		01333950	155.74	Bldg Maintenance Supplies
		01333952	155.74	Bldg Maintenance Supplies
12/12/2023	00022610	01333185	174.84	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$2,942.08

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### Vendor: 0000037217/Wilson Language Training Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2023	15103553	01334089	428.28	Supplies

Total for Vendor: 0000037217      \$428.28

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### Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2023	15103246	01333198	123,440.26	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386      \$123,440.26

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# Vendor Expenditure Report-

Vendor: 000002792/Zasueta Contracting Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2023	15102788	01332867	2,290.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002792      \$2,290.00

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Grand Total: \$135,877,131.45