

Vendor Expenditure Report-

Expenditure Report for: January, 2024

Vendor: 0000033408/2-D Stage Lighting Electric Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/23/2024 | 15105005 | 01339631 | 8,206.03 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000033408 \$8,206.03

Vendor: 0000040976/24 Hour Elevator Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/30/2024 | 15105396 | 01340781 | 898.27 | Capital Contracted Svcs/Other |

Total for Vendor: 0000040976 \$898.27

Vendor: 0000041805/34ED LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104535 | 01338604 | 695.00 | Software License |

Total for Vendor: 0000041805 \$695.00

Vendor: 0000041211/4imprint Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103742 | 01336746 | 7,436.98 | Supplies |
| 01/04/2024 | 15104055 | 01337078 | 2,119.63 | Supplies |

Total for Vendor: 0000041211 \$9,556.61

Vendor Expenditure Report-

Vendor: 0000041862/A & A Contracting Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/30/2024 | 15105397 | 01341247 | 9,825.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000041862 \$9,825.00

Vendor: 0000012929/A & S Flooring

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/04/2024 | 15104056 | 01335782 | 11,502.47 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000012929 \$11,502.47

Vendor: 0000000171/A To Z Metro Towing

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|----------------------------|
| | | 01336880 | 220.00 | Contracted Svcs > \$25K |
| | | 01336883 | 220.00 | Contracted Svcs > \$25K |
| | | 01336884 | 220.00 | Contracted Svcs > \$25K |
| | | 01336886 | 100.00 | Contracted Svcs > \$25K |
| | | 01336889 | 220.00 | Contracted Svcs > \$25K |
| | | 01336893 | 220.00 | Contracted Svcs > \$25K |
| | | 01336896 | 220.00 | Contracted Svcs > \$25K |
| | | 01336899 | 100.00 | Contracted Svcs > \$25K |
| | | 01338075 | 220.00 | Contracted Svcs > \$25K |
| | | 01338076 | 220.00 | Contracted Svcs > \$25K |
| | | 01338399 | 100.00 | Contracted Svcs > |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | | | \$25K |
| | | 01339851 | 220.00 | Contracted Svcs > \$25K |
| | | 01339854 | 220.00 | Contracted Svcs > \$25K |
| | | 01339855 | 220.00 | Contracted Svcs > \$25K |
| | | 01339856 | 220.00 | Contracted Svcs > \$25K |
| | | 01339859 | 100.00 | Contracted Svcs > \$25K |
| | | 01339892 | 220.00 | Contracted Svcs > \$25K |
| | | 01339895 | 220.00 | Contracted Svcs > \$25K |
| | | 01339898 | 220.00 | Contracted Svcs > \$25K |
| | | 01339899 | 100.00 | Contracted Svcs > \$25K |
| | | 01339900 | 220.00 | Contracted Svcs > \$25K |
| | | 01339905 | 100.00 | Contracted Svcs > \$25K |
| | | 01339906 | 220.00 | Contracted Svcs > \$25K |
| | | 01339908 | 220.00 | Contracted Svcs > \$25K |
| | | 01341102 | 220.00 | Contracted Svcs > \$25K |
| 01/04/2024 | 00022694 | 01336875 | 220.00 | Contracted Svcs > \$25K |
| 01/12/2024 | 00022736 | 01338073 | 220.00 | Contracted Svcs > \$25K |
| 01/23/2024 | 00022778 | 01339850 | 220.00 | Contracted Svcs > \$25K |
| 01/30/2024 | 00022835 | 01340691 | 220.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000000171 \$5,660.00

Vendor Expenditure Report-

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01334974 | 1,338.04 | Other Repair Supplies |
| 01/02/2024 | 00022649 | 01334932 | 71.12 | Other Repair Supplies |
| 01/09/2024 | 00022703 | 01337537 | 674.25 | Other Repair Supplies |

Total for Vendor: 000000170 \$2,083.41

Vendor: 000000174/Aardvark

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104771 | 01338842 | 1,081.51 | Supplies |

Total for Vendor: 000000174 \$1,081.51

Vendor: 000004141/Abatix Environmental Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104289 | 01337883 | 219.44 | Inventory - PPO |

Total for Vendor: 000004141 \$219.44

Vendor: 000039776/ABC Supply Co. Inc. - MBA 742

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336143 | 148.38 | Bldg Maintenance Supplies |
| | | 01336145 | 966.19 | Bldg Maintenance Supplies |
| | | 01336147 | 215.31 | Bldg Maintenance Supplies |
| | | 01338000 | 215.31 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01338001 | 215.31 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103743 | 01336141 | 87.75 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104290 | 01337999 | 215.31 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105006 | 01339107 | 124.18 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105266 | 01337854 | 405.42 | Bldg Maintenance Supplies |

Total for Vendor: 0000039776 \$2,593.16

Vendor: 000000183/Acacia Travel, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01339369 | 351.20 | Prepaid Expenditures/Expenses |
| | | 01339377 | 291.20 | Prepaid Expenditures/Expenses |
| | | 01339398 | 472.96 | Prepaid Expenditures/Expenses |
| | | 01340158 | 576.21 | Prepaid Expenditures/Expenses |
| | | 01340163 | 576.21 | Prepaid Expenditures/Expenses |
| | | 01340185 | 576.21 | Prepaid Expenditures/Expenses |
| | | 01340210 | 346.19 | Prepaid Expenditures/Expenses |
| | | 01341180 | 560.20 | Prepaid Expenditures/Expenses |
| | | 01341186 | 560.20 | Prepaid Expenditures/Expenses |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/09/2024 | 15104291 | 01337461 | 257.98 | Prepaid Expenditures/Expenses |
| 01/19/2024 | 15104883 | 01339303 | 275.81 | Prepaid Expenditures/Expenses |
| 01/23/2024 | 15104984 | 01337818 | 237.98 | Prepaid Expenditures/Expenses |
| 01/25/2024 | 15105257 | 01340153 | 576.21 | Prepaid Expenditures/Expenses |
| 01/30/2024 | 15105369 | 01340869 | 341.19 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000000183 \$5,999.75

Vendor: 0000000190/Academic Therapy Publications

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105007 | 01339097 | 1,801.65 | Supplies |

Total for Vendor: 0000000190 \$1,801.65

Vendor Expenditure Report-

Vendor: 0000037053/ACCO Engineered Systems Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | 15104506 | 01337736 | 34,479.57 | Contracted Svcs > \$25K |
| | | 01339920 | 888.00 | Contracted Svcs Less Than \$25K |
| | | 01339921 | 592.00 | Contracted Svcs Less Than \$25K |
| | | 01339923 | 888.00 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104505 | 01337742 | 202,489.65 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105009 | 01339909 | 592.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000037053 \$239,929.22

Vendor: 0000003367/Ace Coolers Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/09/2024 | 00022718 | 01337810 | 14,980.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000003367 \$14,980.00

Vendor: 0000000195/Ace Uniforms & Accessories

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337237 | 6.45 | Supplies |
| | | 01337238 | 150.84 | Supplies |
| | | 01337239 | 34.47 | Supplies |
| 01/09/2024 | 15104292 | 01337236 | 183.18 | Supplies |
| 01/23/2024 | 15105010 | 01339774 | 71.10 | Supplies |

Total for Vendor: 0000000195 \$446.04

Vendor Expenditure Report-

Vendor: 000005662/ACES 2020, LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01337155 | 6,190.96 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01337159 | 5,757.04 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01337162 | 6,140.96 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01337164 | 8,460.56 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01337165 | 8,460.56 | SpecEd Tuition NonPubSchl>\$25K |
| 01/09/2024 | 15104293 | 01337115 | 6,190.96 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 000005662 \$41,201.04

Vendor: 0000019503/Achieve 3000

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01338057 | 3,705.20 | License And Fees |
| 01/09/2024 | 15104294 | 01338056 | 15,031.80 | Software License |
| 01/12/2024 | 15104507 | 01338109 | 3,587.60 | Software License |
| 01/23/2024 | 15105011 | 01339103 | 13,013.95 | Software License |

Total for Vendor: 0000019503 \$35,338.55

Vendor: 0000025838/Acme Safety & Supply Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/23/2024 | 00022813 | 01339962 | 650.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000025838 \$650.00

Vendor Expenditure Report-

Vendor: 0000037161/Action Mail

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01336028 | 275.00 | Capital Contracted Svcs/Other |
| | | 01340338 | 275.00 | Capital Contracted Svcs/Other |
| 01/02/2024 | 15103744 | 01336027 | 275.00 | Capital Contracted Svcs/Other |
| 01/25/2024 | 15105267 | 01340335 | 275.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000037161 \$1,100.00

Vendor: 0000015666/Adaptivemall.com

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/12/2024 | 15104508 | 01338120 | 1,488.45 | Equipment Non Capitalized |

Total for Vendor: 0000015666 \$1,488.45

Vendor: 0000034530/Adrian Del Castillo

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01335690 | 525.00 | Contracted Svcs > \$25K |
| | | 01335691 | 525.00 | Contracted Svcs > \$25K |
| | | 01335693 | 525.00 | Contracted Svcs > \$25K |
| | | 01335696 | 525.00 | Contracted Svcs > \$25K |
| | | 01335707 | 525.00 | Contracted Svcs > \$25K |
| | | 01335708 | 525.00 | Contracted Svcs > \$25K |
| | | 01335709 | 525.00 | Contracted Svcs > \$25K |
| 01/02/2024 | 15103883 | 01335689 | 525.00 | Contracted Svcs > |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | | | \$25K |

Total for Vendor: 0000034530 \$4,200.00

Vendor: 0000039756/ADT Commercial LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01339932 | 213.96 | Contracted Svcs Less Than \$25K |
| | | 01339934 | 213.96 | Contracted Svcs Less Than \$25K |
| | | 01339937 | 213.96 | Contracted Svcs Less Than \$25K |
| | | 01339938 | 213.96 | Contracted Svcs Less Than \$25K |
| | | 01339940 | 276.96 | Contracted Svcs Less Than \$25K |
| | | 01339942 | 213.96 | Contracted Svcs Less Than \$25K |
| | | 01339944 | 553.92 | Contracted Svcs Less Than \$25K |
| 01/04/2024 | 15104057 | 01336932 | 213.96 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105012 | 01339931 | 213.96 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000039756 \$2,328.60

Vendor: 0000025482/AECOM Technical Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01337725 | 136,405.44 | Program Management Costs |
| | | 01337727 | 2,039.10 | Construction Management Costs |
| | | 01337730 | 499,720.63 | Construction Management Costs |
| | | 01341066 | 117,662.22 | Program Management Costs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/09/2024 | 15104295 | 01337722 | 180,785.09 | Project Management Costs |
| 01/30/2024 | 15105399 | 01340782 | 2,039.10 | Construction Management Costs |

Total for Vendor: 0000025482 \$938,651.58

Vendor: 000040206/AED Brands Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01338869 | 42.02 | Bldg Maintenance Supplies |
| | | 01338870 | 42.02 | Bldg Maintenance Supplies |
| | | 01338871 | 42.02 | Bldg Maintenance Supplies |
| | | 01338872 | 42.02 | Bldg Maintenance Supplies |
| | | 01338874 | 84.05 | Bldg Maintenance Supplies |
| | | 01338875 | 42.02 | Bldg Maintenance Supplies |
| | | 01338876 | 42.02 | Bldg Maintenance Supplies |
| | | 01338880 | 42.02 | Bldg Maintenance Supplies |
| | | 01338889 | 359.89 | Bldg Maintenance Supplies |
| | | 01338891 | 401.91 | Bldg Maintenance Supplies |
| | | 01338894 | 42.02 | Bldg Maintenance Supplies |
| | | 01338896 | 42.02 | Bldg Maintenance Supplies |
| | | 01338898 | 359.89 | Bldg Maintenance Supplies |
| | | 01338900 | 1,545.14 | Bldg Maintenance Supplies |
| | | 01338902 | 42.02 | Bldg Maintenance Supplies |
| | | 01338904 | 42.02 | Bldg Maintenance Supplies |
| | | 01338906 | 42.02 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01338909 | 359.89 | Bldg Maintenance Supplies |
| | | 01338912 | 143.31 | Bldg Maintenance Supplies |
| | | 01338914 | 359.89 | Bldg Maintenance Supplies |
| | | 01338917 | 143.31 | Bldg Maintenance Supplies |
| | | 01338920 | 42.02 | Bldg Maintenance Supplies |
| | | 01338921 | 42.02 | Bldg Maintenance Supplies |
| | | 01338923 | 42.02 | Bldg Maintenance Supplies |
| | | 01338925 | 175.63 | Bldg Maintenance Supplies |
| | | 01338929 | 143.31 | Bldg Maintenance Supplies |
| | | 01340133 | 49.77 | Bldg Maintenance Supplies |
| | | 01340134 | 49.77 | Bldg Maintenance Supplies |
| | | 01340874 | 334.00 | Bldg Maintenance Supplies |
| | | 01340876 | 49.77 | Bldg Maintenance Supplies |
| 01/17/2024 | 15104772 | 01338868 | 143.31 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105268 | 01340132 | 49.77 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105400 | 01340873 | 63.25 | Bldg Maintenance Supplies |

Total for Vendor: 0000040206 \$5,446.16

Vendor: 0000040992/Air-Vac Systems Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/02/2024 | 15103745 | 01335473 | 609.05 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000040992 \$609.05

Vendor: 0000041882/Alan Benson Coyle

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105283 | 01330430 | 2,239.23 | Supplies |

Total for Vendor: 0000041882 \$2,239.23

Vendor: 0000000229/Alarm Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01334978 | 1,249.90 | Bldg Maintenance Supplies |
| | | 01335084 | 339.38 | Bldg Maintenance Supplies |
| | | 01335270 | 5,240.77 | Bldg Maintenance Supplies |
| | | 01336127 | 2,302.57 | Bldg Maintenance Supplies |
| | | 01337338 | 896.70 | Furniture <\$500 |
| | | 01338372 | 7,443.87 | Bldg Maintenance Supplies |
| | | 01339493 | 3,727.16 | Bldg Maintenance Supplies |
| | | 01340016 | 538.53 | Inventory - PPO |
| | | 01340156 | 19,083.17 | Bldg Maintenance Supplies |
| | | 01340157 | 3,727.16 | Bldg Maintenance Supplies |
| | | 01340414 | 16,429.02 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022650 | 01334946 | 8,919.97 | Equipment Non Capitalized |
| 01/09/2024 | 00022704 | 01337241 | 12,086.51 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022737 | 01338163 | 538.67 | Bldg Maintenance Supplies |
| 01/17/2024 | 00022765 | 01338838 | 231.32 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022780 | 01339491 | 9.05 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/25/2024 | 00022817 | 01340155 | 1,185.25 | Bldg Maintenance Supplies |
| 01/30/2024 | 00022836 | 01340852 | 3,727.16 | Bldg Maintenance Supplies |

Total for Vendor: 0000000229 \$87,676.16

Vendor: 000040017/Alexa Marquez

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105461 | 01341106 | 141.95 | Supplies |

Total for Vendor: 0000040017 \$141.95

Vendor: 0000000239/Allied Refrigeration Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01335344 | 129.30 | Bldg Maintenance Supplies |
| | | 01335348 | 172.40 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022652 | 01335271 | 2,999.76 | Equipment Non Capitalized |
| 01/09/2024 | 00022705 | 01337341 | 177.41 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022738 | 01338265 | 238.17 | Bldg Maintenance Supplies |

Total for Vendor: 0000000239 \$3,717.04

Vendor Expenditure Report-

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105075 | 01339586 | 94.07 | Contracted Student Srvce<=25K |

Total for Vendor: 0000038288 \$94.07

Vendor: 0000041561/Amber Heuschkel and/or Justin Miller

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/02/2024 | 15103736 | 01336682 | 9,650.00 | Contracted Student Srvce<=25K |
| 01/23/2024 | 15105089 | 01340000 | 9,843.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041561 \$19,493.00

Vendor: 0000014183/American 3B Scientific

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/09/2024 | 15104297 | 01337190 | 1,342.73 | Equipment Non Capitalized |

Total for Vendor: 0000014183 \$1,342.73

Vendor: 0000000266/American Fence Co Of Calif

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/12/2024 | 15104509 | 01338367 | 1,540.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000000266 \$1,540.00

Vendor Expenditure Report-

Vendor: 0000014469/American Produce Distributors

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01335677 | 123.54 | Food services |
| | | 01335993 | 161.28 | Food services |
| | | 01335994 | 40.32 | Food services |
| | | 01335995 | 145.00 | Food services |
| | | 01335996 | 40.32 | Food services |
| | | 01336341 | 280.57 | Food services |
| | | 01337468 | 268.57 | Food services |
| | | 01338425 | 86.24 | Food services |
| | | 01338426 | 43.12 | Food services |
| | | 01338427 | 86.24 | Food services |
| | | 01338428 | 129.36 | Food services |
| | | 01338429 | 86.24 | Food services |
| | | 01338430 | 215.60 | Food services |
| | | 01338432 | 129.36 | Food services |
| | | 01338890 | 43.12 | Food services |
| | | 01338892 | 43.12 | Food services |
| | | 01339989 | 129.36 | Food services |
| | | 01339990 | 181.23 | Food services |
| | | 01340360 | 43.12 | Food services |
| | | 01340361 | 86.24 | Food services |
| | | 01340362 | 86.24 | Food services |
| | | 01340364 | 86.24 | Food services |
| | | 01340862 | 215.60 | Food services |
| | | 01341082 | 80.64 | Food services |
| | | 01341083 | 80.64 | Food services |
| | | 01341156 | 208.69 | Food services |
| 01/02/2024 | 15103746 | 01335676 | 145.00 | Food services |
| 01/04/2024 | 15104058 | 01336941 | 114.51 | Food services |
| 01/09/2024 | 15104298 | 01337191 | 171,665.26 | Food services |
| 01/12/2024 | 15104510 | 01338423 | 258.72 | Food services |
| 01/17/2024 | 15104773 | 01338623 | 43.12 | Food services |
| 01/23/2024 | 15105016 | 01339216 | 301.84 | Food services |
| 01/25/2024 | 15105269 | 01340092 | 167.66 | Food services |
| 01/30/2024 | 15105402 | 01340575 | 215.60 | Food services |

Total for Vendor: 0000014469 \$176,031.71

Vendor Expenditure Report-

Vendor: 000005795/American Refrigeration Supplies

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01337293 | 66.41 | Bldg Maintenance Supplies |
| | | 01337295 | 132.55 | Bldg Maintenance Supplies |
| | | 01337504 | 102.54 | Bldg Maintenance Supplies |
| | | 01337507 | 477.57 | Bldg Maintenance Supplies |
| | | 01337896 | 152.13 | Bldg Maintenance Supplies |
| | | 01337900 | 641.79 | Equipment Non Capitalized |
| | | 01337902 | 1,042.31 | Bldg Maintenance Supplies |
| | | 01338003 | 50.00 | Bldg Maintenance Supplies |
| | | 01338054 | 5,552.21 | Permanent Equipment (Capital) |
| | | 01338269 | 396.40 | Bldg Maintenance Supplies |
| | | 01338376 | 140.89 | Bldg Maintenance Supplies |
| | | 01339112 | 507.37 | Bldg Maintenance Supplies |
| | | 01339114 | 114.59 | Bldg Maintenance Supplies |
| | | 01339118 | 126.65 | Bldg Maintenance Supplies |
| | | 01339120 | 45.06 | Bldg Maintenance Supplies |
| | | 01339125 | 114.59 | Bldg Maintenance Supplies |
| | | 01339127 | 4.08 | Bldg Maintenance Supplies |
| | | 01339574 | 50.00 | Bldg Maintenance Supplies |
| | | 01339964 | 41.89 | Bldg Maintenance Supplies |
| | | 01340135 | 507.37 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103747 | 01336149 | 166.25 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104299 | 01337289 | 50.09 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/12/2024 | 15104511 | 01338052 | 100.00 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105017 | 01339110 | 150.00 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105270 | 01337525 | 355.24 | Bldg Maintenance Supplies |

Total for Vendor: 0000005795 \$11,087.98

Vendor: 0000033817/American Registry for Internet Numbers

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/30/2024 | 15105403 | 01340886 | 250.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000033817 \$250.00

Vendor: 0000029106/Amsolar SDUSD I LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| 01/17/2024 | 15104774 | 01338995 | 26,082.87 | Gas & Electric Service |

Total for Vendor: 0000029106 \$26,082.87

Vendor: 0000040881/Amy Ruvini Dewar

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/17/2024 | 15104802 | 01338991 | 7,310.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000040881 \$7,310.00

Vendor Expenditure Report-

Vendor: 000040921/Amy Sohaey

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/04/2024 | 15104132 | 01336803 | 1,477.00 | Consultants <=\$25K |

Total for Vendor: 000040921 \$1,477.00

Vendor: 000030878/Anchor Construction Specialties Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01337530 | 3,961.00 | Contracted Svcs Less Than \$25K |
| 01/09/2024 | 15104300 | 01337378 | 9,968.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000030878 \$13,929.00

Vendor: 000040294/Andrew E Parales

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/02/2024 | 15103860 | 01336517 | 240.00 | Consultants <=\$25K |
| 01/23/2024 | 15105144 | 01339364 | 360.00 | Consultants <=\$25K |

Total for Vendor: 000040294 \$600.00

Vendor: 000000310/Angus Asphalt, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 01/04/2024 | 15104059 | 01337006 | 32,200.00 | Contracted Svcs > \$25K |

Total for Vendor: 000000310 \$32,200.00

Vendor Expenditure Report-

Vendor: 000000311/Anixter Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337929 | 1,199.77 | Inventory - PPO |
| | | 01337932 | 384.90 | Bldg Maintenance Supplies |
| | | 01337934 | 10,324.35 | Inventory - PPO |
| | | 01337936 | 2,816.25 | Inventory - PPO |
| | | 01337947 | 62.45 | Bldg Maintenance Supplies |
| | | 01337949 | 7,001.08 | Inventory - PPO |
| | | 01338113 | 7,223.60 | Inventory - PPO |
| | | 01339572 | 294.24 | Inventory - PPO |
| | | 01340548 | 65.69 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103748 | 01336089 | 80.00 | Bldg Maintenance Supplies |
| 01/04/2024 | 15104060 | 01337050 | 6,123.65 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104301 | 01337923 | 997.55 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104512 | 01338051 | 832.37 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105018 | 01339129 | 513.84 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105404 | 01340547 | 152.20 | Bldg Maintenance Supplies |

Total for Vendor: 000000311 \$38,071.94

Vendor: 0000006705/Anything Imprinted

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104302 | 01337958 | 146.77 | Supplies |

Total for Vendor: 0000006705 \$146.77

Vendor: 000000321/Apple Computer, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|---------------------------|
| | | 01336857 | -60.00 | Supplies |
| | | 01336861 | 120.00 | Furniture <\$500 |
| | | 01337307 | 2,458.85 | Equipment Non Capitalized |
| | | 01337309 | 60.00 | Supplies |
| | | 01337311 | 60.00 | Supplies |
| | | 01337314 | 3,740.92 | Equipment Non Capitalized |
| | | 01337316 | 30.00 | Furniture <\$500 |
| | | 01337317 | 757.17 | Equipment Non Capitalized |
| | | 01337318 | 10,588.73 | Equipment Non Capitalized |
| | | 01337320 | 5,294.36 | Equipment Non Capitalized |
| | | 01337322 | 1,080.42 | Equipment Non Capitalized |
| | | 01337324 | 405.17 | Supplies |
| | | 01337325 | 30.00 | Supplies |
| | | 01337328 | 374.97 | Furniture <\$500 |
| | | 01337846 | 229.00 | Supplies |
| | | 01338002 | 1,295.92 | Equipment Non Capitalized |
| | | 01338336 | 28,533.68 | Equipment Non Capitalized |
| | | 01338339 | 2,918.02 | Equipment Non Capitalized |
| | | 01338343 | 1,921.87 | Equipment Non Capitalized |
| | | 01338346 | 60.00 | Supplies |
| | | 01337332 | 60.00 | Supplies |
| | | 01339130 | 23,987.10 | Supplies |
| | | 01339131 | 1,800.00 | Supplies |
| | | 01339133 | 405.17 | Supplies |
| | | 01339135 | 30.00 | Supplies |
| 01/04/2024 | 15104061 | 01336856 | 60.00 | Supplies |
| 01/09/2024 | 15104303 | 01337305 | 2,771.17 | Equipment Non Capitalized |
| 01/12/2024 | 15104513 | 01338335 | 128.22 | Furniture <\$500 |
| 01/23/2024 | 15105019 | 01336860 | 5,183.70 | Equipment Non Capitalized |
| 01/30/2024 | 15105405 | 01340545 | 6,389.36 | Equipment Non Capitalized |

Total for Vendor: 000000321 \$100,713.80

Vendor Expenditure Report-

Vendor: 0000039964/Applied Mechanical Solutions Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/23/2024 | 15105021 | 01339925 | 1,598.40 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000039964 \$1,598.40

Vendor: 0000032748/Architects Mosher Drew

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337398 | 3,393.00 | Bldg Plans/Architect Fees |
| | | 01337399 | 324.00 | Bldg Plans/Architect Fees |
| | | 01337403 | 25,400.00 | Bldg Plans/Architect Fees |
| | | 01339505 | 3,600.00 | Bldg Plans/Architect Fees |
| | | 01339649 | 13,080.00 | Bldg Plans/Architect Fees |
| | | 01339650 | 1,539.90 | Bldg Plans/Architect Fees |
| | | 01339651 | 5,304.00 | Bldg Plans/Architect Fees |
| | | 01339655 | 1,479.68 | Bldg Plans/Architect Fees |
| | | 01339787 | 5,634.76 | Bldg Plans/Architect Fees |
| | | 01339935 | 9,839.40 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104304 | 01337396 | 5,556.50 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105023 | 01339504 | 1,530.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000032748 \$76,681.24

Vendor: 0000000329/Arey Jones Educational Solutions

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|------------------------------|
| | | 01336011 | 9,204.93 | Equipment Non Capitalized |
| | | 01336014 | 814.00 | Equipment Non Capitalized |
| | | 01336019 | 814.00 | Equipment Non Capitalized |
| | | 01336024 | 814.00 | Equipment Non Capitalized |
| | | 01336029 | 333.31 | Furniture <\$500 |
| | | 01336031 | 4,570.07 | Furniture <\$500 |
| | | 01336032 | 1,085.19 | Equipment Non Capitalized |
| | | 01337027 | 79,092.44 | Equipment Non Capitalized |
| | 15104305 | 01337343 | 1,085.19 | Equipment Non Capitalized |
| | | 01337345 | 6,006.21 | Furniture <\$500 |
| | | 01337970 | 407.30 | Supplies |
| | | 01337973 | 867.38 | Equip Non Cap Non Assest Mod |
| | | 01337974 | 867.38 | Equip Non Cap Non Assest Mod |
| | | 01337975 | 29.50 | Furniture <\$500 |
| | | 01337978 | 1,085.19 | Equipment Non Capitalized |
| | | 01337980 | 203.65 | Supplies |
| | | 01337982 | 814.00 | Equipment Non Capitalized |
| | | 01337985 | 4,340.77 | Equipment Non Capitalized |
| | | 01339325 | 814.00 | Equipment Non Capitalized |
| | | 01339327 | 814.00 | Equipment Non Capitalized |
| | | 01339329 | 814.00 | Equipment Non Capitalized |
| | | 01339330 | 814.00 | Equipment Non Capitalized |
| | | 01339331 | 814.00 | Equipment Non Capitalized |
| | 15105406 | 01340842 | 87.00 | Supplies |
| | | 01340843 | 87.00 | Supplies |
| | | 01340844 | 29.50 | Furniture <\$500 |
| | | 01340846 | 118.00 | Furniture <\$500 |
| | | 01340848 | 70.00 | Supplies |
| 01/02/2024 | 15103750 | 01335670 | 35.00 | Supplies |
| 01/04/2024 | 15104062 | 01337023 | 4,690.68 | Supplies |
| 01/09/2024 | 15104282 | 01337979 | 58,838.00 | Capital Contracted |

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|--------------|-------------------------------|
| | | | | Svcs/Other |
| 01/12/2024 | 15104514 | 01338482 | 49,311.50 | Capital Contracted Svcs/Other |
| 01/23/2024 | 15105024 | 01339322 | 814.00 | Equipment Non Capitalized |
| 01/25/2024 | 15105271 | 01340328 | 3,499.97 | Furniture <\$500 |
| 01/30/2024 | 15105378 | 01340888 | 1,999,850.00 | Supplies |

Total for Vendor: 0000000329 \$2,233,935.16

Vendor: 0000040151/Arrowhead Engineered Products Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103885 | 01335914 | 572.00 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104451 | 01337459 | 255.98 | Bldg Maintenance Supplies |

Total for Vendor: 0000040151 \$827.98

Vendor: 0000001112/Arthur J. Gallagher & Co.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 01/12/2024 | 15104492 | 01338101 | 25.00 | General Liability Ins |

Total for Vendor: 0000001112 \$25.00

Vendor: 0000021203/ArtReach

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/25/2024 | 15105272 | 01340329 | 6,300.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000021203 \$6,300.00

Vendor Expenditure Report-

Vendor: 000002785/Arts Education Connection San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/12/2024 | 15104515 | 01338209 | 4,050.00 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105026 | 01339138 | 2,875.00 | Contracted Svcs > \$25K |

Total for Vendor: 000002785 \$6,925.00

Vendor: 000000341/Asbury Environmental Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01329620 | 806.75 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 15104758 | 01329619 | 784.75 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000000341 \$1,591.50

Vendor: 000006216/Aseltine School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01337175 | 1,040.00 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01337176 | 1,846.00 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01337177 | 260.17 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01339284 | 1,534.00 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01339288 | 11,707.65 | SpecEd Tuition NonPubSchl>\$25K |
| 01/09/2024 | 15104306 | 01337172 | 15,350.03 | SpecEd Tuition NonPubSchl>\$25K |
| 01/23/2024 | 15105027 | 01339283 | 182.00 | SpecEd Tuition NonPubSchl>\$25K |

Vendor Expenditure Report-

Total for Vendor: 0000006216 \$31,919.85

Vendor: 0000023593/Asian Journal Publications Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01337989 | 300.00 | Capital Contracted Svcs/Other |
| | | 01339143 | 300.00 | Capital Contracted Svcs/Other |
| | | 01339612 | 300.00 | Capital Contracted Svcs/Other |
| | | 01339970 | 300.00 | Capital Contracted Svcs/Other |
| | | 01339972 | 300.00 | Capital Contracted Svcs/Other |
| | | 01339977 | 300.00 | Capital Contracted Svcs/Other |
| | | 01339978 | 300.00 | Capital Contracted Svcs/Other |
| 01/02/2024 | 15103751 | 01336090 | 300.00 | Capital Contracted Svcs/Other |
| 01/09/2024 | 15104307 | 01337987 | 300.00 | Capital Contracted Svcs/Other |
| 01/23/2024 | 15105028 | 01339140 | 300.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000023593 \$3,000.00

Vendor: 0000006318/AT&T

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01338989 | 373.08 | Telephone Svc - Standard Alloc |
| | | 01319060 | 15,475.97 | Bldgs and Improvement of Bldgs |
| | | 01325586 | 16,634.43 | Bldgs and Improvement of Bldgs |
| 01/04/2024 | 15104064 | 01336919 | 95.86 | Telephone Service Cell Phones |
| 01/09/2024 | 15104309 | 01337753 | 293,895.33 | Bldgs and Improvement of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | | | Bldgs |
| 01/17/2024 | 15104776 | 01338986 | 5,838.26 | Alarm & Emergency Com |
| 01/23/2024 | 15105031 | 01339221 | 284.97 | Fingerprint Processing |
| 01/30/2024 | 15105540 | 01316682 | 14,616.06 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000006318 \$347,213.96

Vendor: 000000226/AT&T

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01335471 | 4,626.73 | Telephone Service Cell Phones |
| | | 01335581 | 111.96 | Telephone Service Cell Phones |
| | | 01335961 | 53.00 | Telephone Service Cell Phones |
| | | 01335980 | 410.96 | Telephone Service Cell Phones |
| | | 01336001 | 288.21 | Telephone Service Cell Phones |
| | | 01336935 | 45.41 | Telephone Service Cell Phones |
| | | 01336938 | 353.15 | Telephone Service Cell Phones |
| | | 01337185 | 47.49 | Supplies |
| | | 01337193 | 6.46 | Telephone Service Cell Phones |
| | | 01337379 | 90.82 | Telephone Service Cell Phones |
| | | 01337497 | 2,875.95 | Telephone Service Cell Phones |
| | | 01337998 | 50.45 | Telephone Service Cell Phones |
| | | 01338257 | 45.41 | Telephone Svc - Additional |
| | | 01338258 | 45.41 | Telephone Svc - Additional |
| | | 01338260 | 125.89 | Telephone Service Cell Phones |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------------------|
| | | 01338263 | 125.89 | Telephone Service Cell Phones |
| | | 01338305 | 45.41 | Telephone Svc - Standard Alloc |
| | | 01338308 | 322.91 | Telephone Service Cell Phones |
| | | 01338333 | 251.45 | Telephone Data com Lines |
| | | 01338512 | 544.32 | Telephone Service Cell Phones |
| | | 01338514 | 50.45 | Telephone Svc - Additional |
| | | 01338822 | 635.74 | Telephone Service Cell Phones |
| | | 01339011 | 136.23 | Telephone Service Cell Phones |
| | | 01339061 | 40.25 | Telephone Data com Lines |
| | | 01339062 | 0.19 | Telephone Service Cell Phones |
| | | 01339064 | 3,755.26 | Telephone Service Cell Phones |
| | | 01339065 | 43,080.56 | Telephone Data com Lines |
| | | 01339066 | 762.69 | Telephone Data com Lines |
| | | 01339067 | 2,327.49 | Telephone Service Cell Phones |
| | | 01339076 | 45.41 | Telephone Service Cell Phones |
| | | 01339212 | 227.05 | Telephone Service Cell Phones |
| | | 01339222 | 45.41 | Telephone Service Cell Phones |
| | | 01339564 | 4,630.69 | Telephone Service Cell Phones |
| | | 01339858 | 31.91 | Telephone Service Cell Phones |
| | | 01340108 | 45.45 | Telephone Svc - Standard Alloc |
| | | 01340111 | 312.45 | Telephone Svc - Additional |
| | | 01340116 | 45.45 | Telephone Service Cell Phones |
| | | 01340165 | 45.45 | Telephone Service Cell Phones |
| | | 01340166 | 86.46 | Telephone Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| | | | | Cell Phones |
| | | 01340167 | 45.45 | Telephone Service Cell Phones |
| | | 01340169 | 90.86 | Telephone Service Cell Phones |
| | | 01340172 | 45.45 | Telephone Service Cell Phones |
| | | 01340201 | 11.67 | Telephone Service Cell Phones |
| | | 01340209 | 303.13 | Supplies |
| | | 01340211 | 48.79 | Telephone Service Cell Phones |
| | | 01340212 | 368.63 | Supplies |
| | | 01340276 | 90.10 | Telephone Service Cell Phones |
| | | 01340284 | 45.45 | Telephone Service Cell Phones |
| | | 01340288 | 353.36 | Telephone Service Cell Phones |
| | | 01340297 | 50.48 | Telephone Service Cell Phones |
| | | 01340406 | 28.17 | Telephone Service Cell Phones |
| | | 01340408 | 964.87 | Telephone Service Cell Phones |
| | | 01340524 | 251.45 | Telephone Data com Lines |
| | | 01340525 | 251.45 | Telephone Data com Lines |
| | | 01340540 | 45.45 | Telephone Service Cell Phones |
| | | 01340559 | 90.90 | Telephone Service Cell Phones |
| | | 01340776 | 50.48 | Telephone Svc - Additional |
| | | 01340798 | 3,862.87 | Telephone Service Cell Phones |
| | | 01340904 | 45.07 | Telephone Service Cell Phones |
| 01/02/2024 | 15103752 | 01331546 | 86.46 | Telephone Service Cell Phones |
| 01/04/2024 | 15104063 | 01336917 | 100.91 | Telephone Service Cell Phones |
| 01/09/2024 | 15104308 | 01337108 | 45.41 | Telephone Service Cell Phones |
| 01/12/2024 | 15104516 | 01338050 | 3,859.67 | Telephone Service Cell Phones |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| 01/17/2024 | 15104775 | 01338821 | 635.74 | Telephone Service Cell Phones |
| 01/23/2024 | 15105029 | 01339059 | 45.41 | Telephone Service Cell Phones |
| 01/23/2024 | 15105030 | 01339411 | 47.49 | Supplies |
| 01/25/2024 | 15105273 | 01340106 | 323.18 | Telephone Service Cell Phones |
| 01/30/2024 | 15105407 | 01340523 | 251.45 | Telephone Data com Lines |

Total for Vendor: 000000226 \$79,211.67

Vendor: 000032633/ATIA Lockbox

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| | | 01339361 | 650.00 | Prepaid Expenditures/Expenses |
| 01/19/2024 | 15104884 | 01339347 | 650.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000032633 \$1,300.00

Vendor: 000039641/Atlas Technical Consultants LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01337410 | 2,769.00 | Construction Testing |
| | | 01337411 | 1,089.00 | Construction Testing |
| | | 01337412 | 100.00 | Construction Testing |
| 01/09/2024 | 15104310 | 01337408 | 2,905.00 | Construction Testing |

Total for Vendor: 000039641 \$6,863.00

Vendor: 000040019/ATvantage LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------|
| 01/09/2024 | 15104311 | 01337244 | 83,825.08 | Consultant >\$25K |

Total for Vendor: 0000040019 \$83,825.08

Vendor: 000007998/Aurora Industrial Hygiene

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01335779 | 3,401.45 | Construction Testing |
| | | 01339044 | 939.00 | Construction Testing |
| 01/02/2024 | 15103753 | 01335777 | 721.00 | Construction Testing |
| 01/17/2024 | 15104777 | 01339043 | 831.00 | Construction Testing |
| 01/23/2024 | 15105032 | 01339645 | 5,703.00 | Construction Testing |
| 01/25/2024 | 15105274 | 01340308 | 1,406.00 | Construction Testing |

Total for Vendor: 000007998 \$13,001.45

Vendor: 0000023686/Autism Spectrum Therapies Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/12/2024 | 15104517 | 01338362 | 11,481.25 | Contracted Student Srvce<=25K |

Total for Vendor: 0000023686 \$11,481.25

Vendor: 0000018541/Automated Regional Justice Info System

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/23/2024 | 15105025 | 01339772 | 17,500.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000018541 \$17,500.00

Vendor Expenditure Report-

Vendor: 0000037480/Avant Assessment LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01339146 | 2,979.00 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105033 | 01339145 | 13,215.80 | Contracted Svcs > \$25K |

Total for Vendor: 0000037480 \$16,194.80

Vendor: 0000027192/AVRP Studios Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337759 | 32,689.30 | Bldg Plans/Architect Fees |
| | | 01337762 | 26,448.76 | Bldg Plans/Architect Fees |
| | | 01338515 | 2,172.50 | Bldg Plans/Architect Fees |
| | | 01338516 | 3,965.00 | Bldg Plans/Architect Fees |
| | | 01338517 | 2,130.00 | Bldg Plans/Architect Fees |
| | | 01338518 | 1,445.00 | Bldg Plans/Architect Fees |
| | | 01338519 | 6,300.00 | Bldg Plans/Architect Fees |
| | | 01338520 | 450.00 | Bldg Plans/Architect Fees |
| | | 01338522 | 4,137.50 | Bldg Plans/Architect Fees |
| | | 01338525 | 2,480.94 | Bldg Plans/Architect Fees |
| | | 01338528 | 26,400.00 | Bldg Plans/Architect Fees |
| | | 01338529 | 2,415.68 | Bldg Plans/Architect Fees |
| | | 01338530 | 125,103.00 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103754 | 01335797 | 28,158.80 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104312 | 01337755 | 7,950.00 | Bldg Plans/Architect Fees |
| 01/12/2024 | 15104519 | 01337003 | 86,680.00 | Bldg Plans/Architect |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Fees |
| 01/30/2024 | 15105409 | 01341068 | 8,037.50 | Bldg Plans/Architect Fees |

Total for Vendor: 0000027192 \$366,963.98

Vendor: 000000387/Aztec Technology Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/02/2024 | 00022653 | 01336152 | 12,876.13 | Permanent Equipment (Capital) |

Total for Vendor: 000000387 \$12,876.13

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336263 | 2,523.20 | Equipment Non Capitalized |
| | | 01336630 | 3,857.42 | Equipment Non Capitalized |
| 01/02/2024 | 15103755 | 01336261 | 257.52 | Supplies |
| 01/04/2024 | 15104065 | 01336266 | 4,390.70 | Equipment Non Capitalized |
| 01/09/2024 | 15104313 | 01336627 | 1,037.72 | Supplies |
| 01/17/2024 | 15104778 | 01336616 | 7,608.69 | Equipment Non Capitalized |

Total for Vendor: 0000002982 \$19,675.25

Vendor: 0000034393/Balfour Beatty Construction LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01337776 | 335,531.17 | LeaseLeaseBack |
| | 15104522 | 01338484 | 12,731.00 | LeaseLeaseBack |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01338485 | 12,000.00 | LeaseLeaseBack |
| | 15105035 | 01339506 | 27,500.00 | LeaseLeaseBack |
| | | 01339587 | 700,452.42 | LeaseLeaseBack |
| 01/02/2024 | 15103756 | 01336099 | 48,763.59 | Lease Lease Back Expense |
| 01/04/2024 | 15104066 | 01337110 | 869,221.65 | LeaseLeaseBack |
| 01/09/2024 | 15104314 | 01337769 | 4,522.85 | Lease Lease Back Expense |
| 01/12/2024 | 15104521 | 01338486 | 471,154.23 | Lease Lease Back Expense |
| 01/17/2024 | 15104779 | 01338757 | 873,272.46 | LeaseLeaseBack |
| 01/23/2024 | 15105034 | 01339597 | 3,156,164.71 | LeaseLeaseBack |

Total for Vendor: 0000034393 \$6,511,314.08

Vendor: 0000033556/Barcodes LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104523 | 01336636 | 292.88 | Supplies |

Total for Vendor: 0000033556 \$292.88

Vendor: 000000405/Barnes & Noble

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336277 | 2,704.64 | Supplies |
| | | 01336728 | 781.99 | Supplies |
| | | 01336729 | 447.81 | Supplies |
| | | 01336731 | 3,245.15 | Supplies |
| | | 01340323 | 3,120.12 | Supplies |
| | | 01340324 | 1,689.52 | Supplies |
| | | 01340326 | 7,459.88 | Supplies |
| 01/02/2024 | 00022654 | 01336274 | 844.33 | Supplies |
| 01/17/2024 | 00022766 | 01338760 | 224.01 | Supplies |
| 01/25/2024 | 00022819 | 01340322 | 413.33 | Supplies |

Total for Vendor: 000000405 \$20,930.78

Vendor Expenditure Report-

Vendor: 0000033147/Barnett Quality Control Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01336148 | 412.00 | Construction Testing |
| 01/02/2024 | 15103855 | 01336146 | 20,182.00 | Construction Testing |
| 01/04/2024 | 15104111 | 01337061 | 3,337.50 | Construction Testing |
| 01/23/2024 | 15105137 | 01339790 | 6,033.50 | Construction Testing |

Total for Vendor: 0000033147 \$29,965.00

Vendor: 0000030477/Barnhart-Reese Construction Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01338759 | 11,490.00 | LeaseLeaseBack |
| 01/02/2024 | 15103757 | 01335601 | 716,587.84 | LeaseLeaseBack |
| 01/17/2024 | 15104780 | 01338758 | 8,800.00 | LeaseLeaseBack |
| 01/23/2024 | 15105036 | 01339770 | 715,569.77 | LeaseLeaseBack |

Total for Vendor: 0000030477 \$1,452,447.61

Vendor: 0000000410/Barrett Engineered Pumps

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/02/2024 | 00022655 | 01335034 | 5,063.36 | Contracted Svcs Less Than \$25K |
| 01/25/2024 | 00022820 | 01340385 | 879.53 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000000410 \$5,942.89

Vendor: 0000018860/Bavco

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01335047 | 1,713.23 | Equipment Non |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Capitalized |
| | | 01338149 | 349.11 | Bldg Maintenance Supplies |
| | | 01338150 | 233.82 | Bldg Maintenance Supplies |
| | | 01338152 | 162.16 | Bldg Maintenance Supplies |
| | | 01338154 | 32.00 | Bldg Maintenance Supplies |
| | | 01338279 | 70.04 | Bldg Maintenance Supplies |
| | | 01338283 | 325.15 | Bldg Maintenance Supplies |
| | | 01339863 | 480.13 | Bldg Maintenance Supplies |
| | | 01339865 | 480.13 | Bldg Maintenance Supplies |
| | | 01339867 | 654.04 | Equipment Non Capitalized |
| | | 01339870 | 654.04 | Equipment Non Capitalized |
| | | 01339873 | 175.20 | Bldg Maintenance Supplies |
| | | 01339875 | 7,946.56 | Permanent Equipment (Capital) |
| 01/02/2024 | 00022686 | 01308983 | -1,555.91 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022762 | 01338147 | 149.13 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022808 | 01339861 | 529.05 | Bldg Maintenance Supplies |

Total for Vendor: 0000018860 \$12,397.88

Vendor: 0000041618/Be Utmost LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/09/2024 | 15104315 | 01337476 | 20,684.56 | Contracted Svcs > \$25K |
| 01/25/2024 | 15105275 | 01340330 | 12,442.45 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000041618 \$33,127.01

Vendor: 0000039686/Beable Education Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/02/2024 | 15103758 | 01336280 | 3,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000039686 \$3,000.00

Vendor: 0000003807/Bear Communications Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336289 | 670.36 | Equipment Non Capitalized |
| | | 01336293 | 1,980.90 | Equipment Non Capitalized |
| | | 01336294 | 366.78 | Supplies |
| | | 01336296 | 670.36 | Equipment Non Capitalized |
| | | 01336297 | 670.36 | Equipment Non Capitalized |
| | | 01336298 | 9,846.84 | Equipment Non Capitalized |
| | | 01336300 | 670.36 | Equipment Non Capitalized |
| | | 01336304 | 4,608.45 | Equipment Non Capitalized |
| | | 01336309 | 3,942.41 | Equipment Non Capitalized |
| | | 01336314 | 4,608.45 | Equipment Non Capitalized |
| | | 01336316 | 10,501.57 | Equipment Non Capitalized |
| | | 01336319 | 2,629.70 | Equipment Non Capitalized |
| | | 01336640 | 4,608.45 | Equipment Non Capitalized |
| | | 01336642 | 3,446.92 | Supplies |
| | | 01336732 | 670.36 | Equipment Non Capitalized |
| | | 01336733 | 3,290.36 | Equipment Non |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Capitalized |
| | | 01337513 | 9,049.39 | Supplies |
| | | 01338534 | 7,892.34 | Equipment Non Capitalized |
| | | 01338535 | 5,257.26 | Equipment Non Capitalized |
| | | 01338736 | 3,942.41 | Equipment Non Capitalized |
| 01/02/2024 | 15103759 | 01336287 | 2,629.70 | Equipment Non Capitalized |
| 01/09/2024 | 15104316 | 01337488 | 1,327.78 | Equipment Non Capitalized |
| 01/12/2024 | 15104524 | 01338533 | 1,983.06 | Equipment Non Capitalized |
| 01/17/2024 | 15104781 | 01338735 | 1,327.78 | Equipment Non Capitalized |
| 01/25/2024 | 15105276 | 01338536 | 1,327.78 | Equipment Non Capitalized |

Total for Vendor: 0000003807 \$87,920.13

Vendor: 0000004577/Benchmark Education

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104782 | 01338721 | 360.00 | Software License |
| 01/23/2024 | 15105037 | 01338741 | 429.92 | Supplies |

Total for Vendor: 0000004577 \$789.92

Vendor Expenditure Report-

Vendor: 0000018869/Bertrand's Music Enterprises

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01340766 | 365.27 | Supplies |
| | | 01340768 | 859.85 | Supplies |
| | 15105411 | 01340590 | 1,252.81 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 15104783 | 01336830 | 1,021.41 | Supplies |
| 01/30/2024 | 15105381 | 01340764 | 2,045.10 | Equipment Non Capitalized |

Total for Vendor: 0000018869 \$5,544.44

Vendor: 0000017720/Best Buy Business Advantage Account

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | 15104318 | 01336831 | 2,355.20 | Supplies |
| 01/09/2024 | 15104317 | 01336834 | 57.96 | Supplies |
| 01/12/2024 | 15104525 | 01338332 | 1,007.13 | Equipment Non Capitalized |

Total for Vendor: 0000017720 \$3,420.29

Vendor Expenditure Report-

Vendor: 0000026212/Best Plumbing Specialties Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01335599 | 71.90 | Inventory - PPO |
| | | 01336836 | 49.99 | Inventory - PPO |
| | | 01338168 | 1,587.75 | Inventory - PPO |
| | | 01337531 | 269.77 | Inventory - PPO |
| | | 01338160 | 141.96 | Inventory - PPO |
| 01/02/2024 | 15103760 | 01335594 | 75.10 | Inventory - PPO |
| 01/04/2024 | 15104067 | 01335711 | 66.06 | Inventory - PPO |
| 01/09/2024 | 15104319 | 01336556 | 265.04 | Inventory - PPO |
| 01/12/2024 | 15104526 | 01336835 | 100.70 | Bldg Maintenance Supplies |
| 01/17/2024 | 15104784 | 01337535 | 41.52 | Inventory - PPO |
| 01/23/2024 | 15105038 | 01337528 | 1,253.30 | Inventory - PPO |
| 01/30/2024 | 15105412 | 01338157 | 39.51 | Inventory - PPO |

Total for Vendor: 0000026212 \$3,962.60

Vendor: 0000040803/BGA Enterprises Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01337310 | 1,200.00 | Contracted Student Srvce<=25K |
| | | 01337313 | 1,115.00 | Contracted Student Srvce<=25K |
| | | 01337315 | 10.56 | Contracted Student Srvce<=25K |
| 01/09/2024 | 15104379 | 01337308 | 2,252.50 | Contracted Student Srvce<=25K |

Total for Vendor: 0000040803 \$4,578.06

Vendor: 0000039055/Bianca Amann

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105013 | 01339384 | 15,749.86 | Contracted Student Srvce<=25K |

Vendor Expenditure Report-

Total for Vendor: 0000039055 \$15,749.86

Vendor: 0000039760/Bjorem Spech Publications LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103761 | 01336735 | 1,319.14 | Supplies |

Total for Vendor: 0000039760 \$1,319.14

Vendor: 0000040619/bkm OfficeWorks LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105039 | 01340019 | 38,086.37 | Furniture <\$500 |

Total for Vendor: 0000040619 \$38,086.37

Vendor: 0000000448/Bob Turner's Crane Service, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01335946 | 1,075.20 | Contracted Svcs Less Than \$25K |
| 01/02/2024 | 15103765 | 01335944 | 1,075.20 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104529 | 01338161 | 1,075.20 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000000448 \$3,225.60

Vendor: 0000010457/Bondlogistix

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/02/2024 | 15103764 | 01336555 | 4,250.00 | Consultants <=\$25K |
| 01/30/2024 | 15105414 | 01340889 | 2,250.00 | Consultants <=\$25K |

Vendor Expenditure Report-

Total for Vendor: 0000010457 \$6,500.00

Vendor: 0000041966/Bonnie JC Johnston

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104375 | 01338046 | 5,000.00 | Supplies |

Total for Vendor: 0000041966 \$5,000.00

Vendor: 0000041326/BorderLAN Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104530 | 01338291 | 250.00 | Software License |

Total for Vendor: 0000041326 \$250.00

Vendor: 0000000460/Bound To Stay Bound Books

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 00022739 | 01338327 | 141.41 | Supplies |

Total for Vendor: 0000000460 \$141.41

Vendor: 0000038526/Boys to Men Mentoring Network Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/02/2024 | 15103766 | 01336557 | 5,000.00 | Contracted Svcs Less Than \$25K |
| 01/09/2024 | 15104321 | 01337559 | 2,500.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000038526 \$7,500.00

Vendor Expenditure Report-

Vendor: 0000011019/BrainPOP LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337578 | 2,805.00 | Software License |
| | | 01337953 | 7,210.50 | Software License |
| 01/09/2024 | 00022724 | 01337577 | 2,805.00 | Software License |
| 01/12/2024 | 00022761 | 01338162 | 5,100.00 | Software License |
| 01/30/2024 | 00022851 | 01341123 | 3,795.00 | Software License |

Total for Vendor: 0000011019 \$21,715.50

Vendor: 0000037607/Brandon C Kelley

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 01/02/2024 | 15103833 | 01335732 | 120.00 | Lease of Equipment |
| 01/23/2024 | 15105106 | 01339806 | 106.00 | Lease of Equipment |

Total for Vendor: 0000037607 \$226.00

Vendor: 0000041964/Brandy and/or Michael Purkiss

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/02/2024 | 15103866 | 01336140 | 11,025.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041964 \$11,025.00

Vendor: 0000039554/Brightside Law Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/09/2024 | 15104322 | 01337381 | 6,500.00 | Litigation/Settlement <\$25K |
| 01/30/2024 | 15105415 | 01340594 | 6,460.00 | Litigation/Settlement <\$25K |

Vendor Expenditure Report-

Total for Vendor: 0000039554 \$12,960.00

Vendor: 0000040993/Briotix Health

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01335966 | 275.00 | Contracted Svcs Less Than \$25K |
| | | 01335971 | 275.00 | Contracted Svcs Less Than \$25K |
| | | 01335973 | 275.00 | Contracted Svcs Less Than \$25K |
| 01/02/2024 | 15103767 | 01335963 | 275.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000040993 \$1,100.00

Vendor: 0000037079/Brothers Enterprises

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01336713 | 4,421.62 | Contracted Svcs > \$25K |
| | | 01336714 | 1,626.66 | Contracted Svcs > \$25K |
| | | 01336715 | 1,057.30 | Contracted Svcs > \$25K |
| | | 01336716 | 1,884.69 | Contracted Svcs > \$25K |
| | | 01336717 | 1,429.69 | Contracted Svcs > \$25K |
| | | 01336718 | 3,104.13 | Contracted Svcs > \$25K |
| 01/02/2024 | 15103816 | 01336712 | 1,389.52 | Contracted Svcs > \$25K |

Total for Vendor: 0000037079 \$14,913.61

Vendor Expenditure Report-

Vendor: 000027376/BSN Sports Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01336404 | 1,204.65 | Supplies |
| | | 01336407 | 1,131.38 | Supplies |
| | | 01336412 | 280.13 | Supplies |
| | | 01337721 | 1,034.40 | Supplies |
| | | 01337723 | 517.20 | Supplies |
| | | 01337734 | 1,280.09 | Supplies |
| | | 01337956 | 6,917.19 | Equipment Non Capitalized |
| | | 01339879 | 1,034.40 | Supplies |
| | | 01339883 | 1,349.03 | Supplies |
| | | 01339887 | 2,133.46 | Supplies |
| | | 01339897 | -16.04 | Supplies |
| | | 01339902 | 5,311.01 | Supplies |
| | | 01339903 | 4,310.00 | Equipment Non Capitalized |
| 01/02/2024 | 00022689 | 01336399 | 165.24 | Supplies |
| 01/04/2024 | 00022702 | 01336854 | 754.25 | Equipment Non Capitalized |
| 01/09/2024 | 00022732 | 01337720 | 2,586.00 | Supplies |
| 01/12/2024 | 00022763 | 01338180 | 64.59 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022814 | 01339877 | 517.20 | Supplies |

Total for Vendor: 000027376 \$30,574.18

Vendor: 000035410/Bulk Bookstore

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01340586 | 335.76 | Supplies |
| | | 01340867 | 735.80 | Supplies |
| | | 01340868 | 425.35 | Supplies |
| 01/30/2024 | 15105417 | 01340585 | 427.55 | Supplies |
| 01/30/2024 | 15105416 | 01340584 | 315.36 | Supplies |

Total for Vendor: 000035410 \$2,239.82

Vendor Expenditure Report-

Vendor: 0000041861/Busy Bees Locks & Keys Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/12/2024 | 15104532 | 01337782 | 63,547.11 | Contracted Svcs > \$25K |
| 01/30/2024 | 15105419 | 01338609 | 93,569.67 | Contracted Svcs > \$25K |

Total for Vendor: 0000041861 \$157,116.78

Vendor: 0000018219/Byrom-Davey, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/17/2024 | 15104787 | 01339027 | 158,650.00 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000018219 \$158,650.00

Vendor: 0000033405/C & M Motors Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01337572 | 140.85 | Other Repair Supplies |
| 01/09/2024 | 15104323 | 01337570 | 372.27 | Other Repair Supplies |

Total for Vendor: 0000033405 \$513.12

Vendor: 0000001474/C R Laurence Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01340930 | 102.31 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105042 | 01337575 | 1,486.05 | Inventory - PPO |
| 01/30/2024 | 15105420 | 01340928 | 668.35 | Bldg Maintenance |

Vendor Expenditure Report-

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

Total for Vendor: 0000001474 \$2,256.71

Vendor: 0000024269/C2 Reprographics

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 01/02/2024 | 15103778 | 01335793 | 18,820.54 | Capital Fees/Other |

Total for Vendor: 0000024269 \$18,820.54

Vendor: 0000004337/Caffe Calabria

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105277 | 01340085 | 1,121.60 | Food services |

Total for Vendor: 0000004337 \$1,121.60

Vendor: 0000039634/Cal Pacific Truck Center LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 01/25/2024 | 15105278 | 01330742 | 218.62 | Other Repair Supplies |

Total for Vendor: 0000039634 \$218.62

Vendor: 0000032994/Cal-HOSA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104286 | 01337472 | 940.00 | Dues - Other |

Vendor Expenditure Report-

Total for Vendor: 0000032994 \$940.00

Vendor: 000003349/Calif School Employees Assn

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/23/2024 | 15105003 | 01339428 | 4,400.46 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000003349 \$4,400.46

Vendor: 0000023714/California Geological Survey

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103738 | 01336423 | 4,800.00 | Bldg Plans/Other Costs |
| 01/12/2024 | 15104730 | 01338393 | 4,800.00 | Bldg Plans/Other Costs |

Total for Vendor: 0000023714 \$9,600.00

Vendor: 0000021420/California School Nurses Organization

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| | | 01339071 | 595.00 | Prepaid Expenditures/Expenses |
| 01/23/2024 | 15104987 | 01339068 | 595.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000021420 \$1,190.00

Vendor Expenditure Report-

Vendor: ACH000101/California Schools VEBA

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01338146 | 173,245.79 | Self Insured H&W Paid Claims |
| | | 01339423 | 9,750,331.00 | AP-Payroll Deduction Employer |
| | | 01339429 | 12,928.12 | AP-Payroll Deduction Employer |
| | | 01339432 | 73,768.18 | AP-Payroll Deduction Employer |
| | | 01339434 | 89,304.75 | Self Insured H&W Paid Claims |
| | | 01340248 | 287,730.54 | Self Insured H&W Paid Claims |
| 01/08/2024 | 001070 | 01337387 | 238,219.20 | Self Insured H&W Paid Claims |
| 01/11/2024 | 001071 | 01338145 | 245,033.14 | Self Insured H&W Paid Claims |
| 01/22/2024 | 001072 | 01339417 | 12,304,371.00 | AP-Payroll Deduction Employer |
| 01/25/2024 | 001074 | 01340246 | 293,033.29 | Self Insured H&W Paid Claims |

Total for Vendor: ACH000101 \$23,467,965.01

Vendor: 000005469/California State Athletic

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/04/2024 | 15104037 | 01337005 | 1,500.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000005469 \$1,500.00

Vendor: 000040365/Callahan Associates Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/25/2024 | 15105315 | 01330560 | 660.00 | Contracted Student Srvce<=25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/30/2024 | 15105475 | 01337409 | 880.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000040365 \$1,540.00

Vendor: 000006346/Canyon Hills High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01337903 | 3,554.00 | Consultants <=\$25K |
| 01/09/2024 | 15104324 | 01337901 | 774.72 | Dues - Other |

Total for Vendor: 000006346 \$4,328.72

Vendor: 0000036529/Carahsoft Technology Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105279 | 01336955 | 54,664.54 | Software License |

Total for Vendor: 0000036529 \$54,664.54

Vendor: 0000041613/Carlos and/or Alma Herrera

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01340336 | 608.00 | Contracted Student Srvce<=25K |
| 01/25/2024 | 15105301 | 01340333 | 598.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041613 \$1,206.00

Vendor: 0000041871/Carolina Ruiz

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-----------------------------------|
| 01/30/2024 | 15105502 | 01340219 | 505.00 | Contracted Student Srvice<=25K |

Total for Vendor: 0000041871 \$505.00

Vendor: 0000042039/Carolyn Morris

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-----------------------------------|
| 01/25/2024 | 003001 | 01340416 | 299.25 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000042039 \$299.25

Vendor: 0000000626/Cart Mart, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/04/2024 | 15104071 | 01336812 | 20,005.66 | Furniture <\$500 |

Total for Vendor: 0000000626 \$20,005.66

Vendor: 0000037154/Carty Web Strategies Inc,

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/04/2024 | 15104097 | 01337062 | 270.00 | Software License |

Total for Vendor: 0000037154 \$270.00

Vendor: 0000035521/Catapult Learning West LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-----------------------------------|
| | | 01336739 | 4,790.00 | Contracted Student Service>25K |
| 01/02/2024 | 15103769 | 01336738 | 19,583.75 | Contracted Student |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | | | Service>25K |

Total for Vendor: 0000035521 \$24,373.75

Vendor: 0000004481/CDW-Government Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/12/2024 | 15104534 | 01337812 | 1,525.74 | Bldg Maintenance Supplies |
| 01/17/2024 | 15104788 | 01338817 | 38.96 | Supplies |

Total for Vendor: 0000004481 \$1,564.70

Vendor: 0000013148/Celtic Bank Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105150 | 01339197 | 632.03 | Supplies |

Total for Vendor: 0000013148 \$632.03

Vendor: 0000009997/Central Dispatch, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 01/25/2024 | 15105280 | 01340511 | 14,936.50 | Contracted Svcs > \$25K |

Total for Vendor: 0000009997 \$14,936.50

Vendor: 0000040884/Chalifoux Brast Thompson Potocki APC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01340367 | 1,265.00 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | | | Legal |
| | | 01340368 | 3,197.50 | Contracted Svcs Legal |
| | | 01340370 | 1,163.50 | Contracted Svcs Legal |
| | | 01340371 | 2,888.33 | Contracted Svcs Legal |
| | | 01340372 | 8,873.75 | Contracted Svcs Legal |
| | | 01340373 | 50,707.35 | Contracted Svcs Legal |
| 01/25/2024 | 15105281 | 01340366 | 3,140.00 | Contracted Svcs Legal |

Total for Vendor: 0000040884 \$71,235.43

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/23/2024 | 15105043 | 01339305 | 3,394.88 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000037752 \$3,394.88

Vendor: 0000039549/Charter Communications Holdings LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| 01/02/2024 | 15103771 | 01336515 | 216.17 | Telephone Data com Lines |

Total for Vendor: 0000039549 \$216.17

Vendor: 184006E/Cheryl Denise Martin Brown

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104280 | 01337404 | 759.75 | Contracted Svcs |

Vendor Expenditure Report-

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

Total for Vendor: 184006E \$759.75

Vendor: 0000041164/Cinnamon Hills Youth Crisis Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/02/2024 | 15103772 | 01336736 | 3,306.76 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000041164 \$3,306.76

Vendor: 0000006230/City of San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | 01336833 | 296.20 | Water & Sewer Service |
| | | 01337030 | 178,096.29 | Water & Sewer Service |
| | | 01337033 | 114,277.40 | Water & Sewer Service |
| | | 01337681 | 8,531.03 | Water & Sewer Service |
| | | 01337682 | 3,406.81 | Water & Sewer Service |
| | | 01337684 | 11,808.30 | Water & Sewer Service |
| | | 01337686 | 669.94 | Water & Sewer Service |
| | | 01337772 | 243.27 | Water & Sewer Service |
| | | 01340552 | 891.86 | Water & Sewer Service |
| | | 01340553 | 1,482.21 | Water & Sewer Service |
| | | 01340554 | 1,283.43 | Water & Sewer Service |
| | | 01340555 | 1,514.80 | Water & Sewer Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | 01340556 | 1,357.05 | Water & Sewer Service |
| | | 01340557 | 1,556.87 | Water & Sewer Service |
| | | 01340558 | 1,485.08 | Water & Sewer Service |
| | | 01340561 | 63.02 | Water & Sewer Service |
| | | 01340562 | 625.20 | Water & Sewer Service |
| | | 01340563 | 622.30 | Water & Sewer Service |
| | | 01340565 | 631.72 | Water & Sewer Service |
| | | 01340566 | 631.72 | Water & Sewer Service |
| | | 01340568 | 654.04 | Water & Sewer Service |
| | | 01340569 | 654.04 | Water & Sewer Service |
| | | 01340570 | 573.02 | Water & Sewer Service |
| | | 01340571 | 2,569.76 | Water & Sewer Service |
| | | 01340572 | 10,799.94 | Water & Sewer Service |
| | | 01340573 | 3,745.64 | Water & Sewer Service |
| | | 01340574 | 2,416.76 | Water & Sewer Service |
| | | 01340576 | 2,638.30 | Water & Sewer Service |
| | | 01340578 | 7,252.50 | Water & Sewer Service |
| | | 01340579 | 7,499.55 | Water & Sewer Service |
| | | 01340580 | 158.80 | Water & Sewer Service |
| | | 01340582 | 602.62 | Water & Sewer Service |
| | | 01340592 | 1,191.55 | Water & Sewer Service |
| | | 01340593 | 1,370.32 | Water & Sewer Service |
| | | 01340595 | 1,181.02 | Water & Sewer Service |
| | | 01340596 | 1,040.61 | Water & Sewer |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | | | Service |
| 01/04/2024 | 15104072 | 01337010 | 29,786.81 | Water & Sewer Service |
| 01/09/2024 | 15104330 | 01337801 | 467.50 | Water & Sewer Service |
| 01/17/2024 | 15104789 | 01336719 | 413.33 | Water & Sewer Service |
| 01/23/2024 | 15105047 | 01336832 | 389.80 | Water & Sewer Service |
| 01/30/2024 | 15105426 | 01340551 | 1,129.06 | Water & Sewer Service |

Total for Vendor: 0000006230 \$406,009.47

Vendor: 000000700/City Treasurer

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | 15104497 | 01338391 | 2,314.12 | Bldg Plans/Other Costs |
| | 15104538 | 01338547 | 300.00 | License And Fees |
| | 15104539 | 01338544 | 20.00 | Bldg Maintenance Supplies |
| | 15104993 | 01339501 | 10,961.34 | Bldg Plans/Other Costs |
| | 15105044 | 01339500 | 16,544.64 | Bldg Plans/Other Costs |
| | 15105045 | 01339109 | 306.00 | License And Fees |
| | | 01339115 | 306.00 | License And Fees |
| | | 01339132 | 306.00 | License And Fees |
| | | 01339136 | 306.00 | License And Fees |
| | | 01339576 | 336.72 | License And Fees |
| | 15105046 | 01339096 | 447.00 | License And Fees |
| | | 01339573 | 300.00 | License And Fees |
| | | 01339579 | 2,146.00 | Bldg Maintenance Supplies |
| | 15105424 | 01340616 | 11,321.52 | Other Communications |
| | 15105425 | 01340599 | 27,934.62 | Other Communications |
| | | 01340614 | 108,761.12 | Other Communications |
| | | 01340615 | 27,513.42 | Other Communications |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| 01/12/2024 | 15104496 | 01338390 | 111,275.67 | Bldg Plans/Other Costs |
| 01/23/2024 | 15104992 | 01339499 | 16,501.00 | Bldg Plans/Other Costs |
| 01/30/2024 | 15105382 | 01341147 | 139.48 | Bldg Plans/Other Costs |

Total for Vendor: 000000700 \$338,040.65

Vendor: 000006234/Clairemont Sr. High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | 15104765 | 01338686 | 4,346.73 | Rental of Facilities |
| | 15104790 | 01338710 | 4,559.00 | Consultants <=\$25K |
| 01/17/2024 | 15104764 | 01338709 | 1,683.00 | Consultants <=\$25K |

Total for Vendor: 000006234 \$10,588.73

Vendor: 0000039331/Clever Prototypes LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105344 | 01340149 | 83.94 | Software License |

Total for Vendor: 0000039331 \$83.94

Vendor: 0000033367/Club Xcite

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01338151 | 1,320.00 | Contracted Student Srvce<=25K |
| | | 01338153 | 300.00 | Contracted Student Srvce<=25K |
| | | 01338155 | 1,650.00 | Contracted Student Srvce<=25K |
| | | 01338156 | 1,100.00 | Contracted Student Srvce<=25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01338158 | 660.00 | Contracted Student Srvce<=25K |
| | | 01338159 | 660.00 | Contracted Student Srvce<=25K |
| 01/12/2024 | 15104540 | 01338148 | 300.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000033367 \$5,990.00

Vendor: 0000027069/Coast 2 Coast Coaching

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/23/2024 | 15105070 | 01339368 | 3,420.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000027069 \$3,420.00

Vendor: 0000014652/Colbi Technologies, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/02/2024 | 15103775 | 01335878 | 1,504.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000014652 \$1,504.00

Vendor: 0000002118/Community Products LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336322 | 145.47 | Supplies |
| | | 01336323 | 161.63 | Supplies |
| | | 01336326 | 3,078.96 | Equipment Non Capitalized |
| | | 01336328 | 432.35 | Supplies |
| | | 01336330 | 4,974.82 | Equipment Non Capitalized |
| 01/02/2024 | 15103869 | 01336318 | 4,719.45 | Equipment Non |

Vendor Expenditure Report-

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

Total for Vendor: 0000002118 \$13,512.68

Vendor: 0000000764/Computer Using Educators Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/25/2024 | 15105258 | 01340321 | 2,334.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000000764 \$2,334.00

Vendor: 0000005198/Conagra FoodsSales, LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01338839 | 39,695.04 | Accounts Pay - Warehouse |
| 01/04/2024 | 15104074 | 01336813 | 22,932.84 | Accounts Pay - Warehouse |
| 01/17/2024 | 15104791 | 01338627 | 54,383.78 | Accounts Pay - Warehouse |

Total for Vendor: 0000005198 \$117,011.66

Vendor: 0000034924/Conan Construction Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/17/2024 | 15104792 | 01339026 | 177,891.58 | Bldgs and Improvement of Bldgs |
| 01/30/2024 | 15105428 | 01341059 | 374,636.45 | Bldgs and Improvement of Bldgs |

Vendor Expenditure Report-

Total for Vendor: 0000034924 \$552,528.03

Vendor: 0000025228/Concepts School & Office Furnishings LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105049 | 01339337 | 221.01 | Furniture <\$500 |

Total for Vendor: 0000025228 \$221.01

Vendor: 0000038682/Connect4Kids Psychological Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/12/2024 | 15104541 | 01338477 | 6,370.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000038682 \$6,370.00

Vendor: 000006403/Consolidated Electrical Distributors

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336579 | 309.41 | Bldg Maintenance Supplies |
| | | 01337469 | 2,283.86 | Inventory - PPO |
| | | 01337809 | 2,338.18 | Inventory - PPO |
| | | 01338049 | 317.78 | Bldg Maintenance Supplies |
| | | 01338249 | 2,663.36 | Inventory - PPO |
| | | 01338643 | 470.33 | Inventory - PPO |
| | | 01338644 | 3,806.06 | Inventory - PPO |
| | | 01338829 | 116.37 | Bldg Maintenance Supplies |
| | | 01338830 | 131.46 | Bldg Maintenance Supplies |
| | | 01339356 | 213.35 | Inventory - PPO |
| | | 01340377 | 177.79 | Bldg Maintenance Supplies |
| | | 01340379 | 676.67 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01340396 | 177.79 | Bldg Maintenance Supplies |
| | | 01340412 | 131.99 | Bldg Maintenance Supplies |
| | | 01341111 | 18.02 | Bldg Maintenance Supplies |
| | | 01341112 | 162.59 | Inventory - PPO |
| 01/02/2024 | 00022678 | 01336578 | 178.44 | Bldg Maintenance Supplies |
| 01/09/2024 | 00022720 | 01337465 | 4,953.20 | Equipment Non Capitalized |
| 01/12/2024 | 00022758 | 01338048 | 301.70 | Inventory - PPO |
| 01/17/2024 | 00022773 | 01338828 | 492.12 | Bldg Maintenance Supplies |
| 01/25/2024 | 00022830 | 01339355 | 1,293.00 | Bldg Maintenance Supplies |
| 01/30/2024 | 00022848 | 01341110 | 188.56 | Bldg Maintenance Supplies |

Total for Vendor: 0000006403 \$21,402.03

Vendor: 0000036199/Construction Quality Assurance Group LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103777 | 01335794 | 24,688.00 | Building Inspection Costs |
| 01/17/2024 | 15104794 | 01339010 | 23,000.00 | Building Inspection Costs |

Total for Vendor: 0000036199 \$47,688.00

Vendor: 0000027016/Construction Testing & Engineering Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01339678 | 2,539.00 | Construction Testing |
| | | 01340804 | 26,295.00 | Construction Testing |
| 01/04/2024 | 15104137 | 01337096 | 15,761.00 | Construction Testing |
| 01/09/2024 | 15104470 | 01337806 | 5,585.00 | Construction Testing |
| 01/17/2024 | 15104872 | 01339012 | 1,802.00 | Construction Testing |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 01/23/2024 | 15105193 | 01339676 | 5,216.00 | Construction Testing |
| 01/30/2024 | 15105529 | 01340802 | 3,107.20 | Construction Testing |

Total for Vendor: 0000027016 \$60,305.20

Vendor: 0000036194/Consulting & Inspection Services LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/04/2024 | 15104075 | 01337056 | 16,872.00 | Building Inspection Costs |
| 01/23/2024 | 15105050 | 01339101 | 15,984.00 | Building Inspection Costs |

Total for Vendor: 0000036194 \$32,856.00

Vendor: 0000040332/ConvergeOne Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01336998 | 138,912.99 | Capital Contracted Svcs/Other |
| 01/04/2024 | 15104076 | 01336995 | 6,015,414.61 | Bldgs and Improvement of Bldgs |
| 01/17/2024 | 15104795 | 01338487 | 115,746.84 | Bldg Plans/Architect Fees |

Total for Vendor: 0000040332 \$6,270,074.44

Vendor: 0000041378/Copia Consulting LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/12/2024 | 15104542 | 01337849 | 12,102.83 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000041378 \$12,102.83

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/17/2024 | 15104796 | 01338661 | 5,465.24 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105052 | 01337471 | 664.37 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105429 | 01341109 | 5,309.13 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000000790 \$11,438.74

Vendor: 000025449/Corp for Educ Network Initiatives in CA

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/02/2024 | 15103770 | 01336464 | 6,966.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000025449 \$6,966.00

Vendor: 000040057/Cory P Fontyn

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/12/2024 | 15104527 | 01338062 | 14,995.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000040057 \$14,995.00

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 |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 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 |
| | | 01334801 | 472.00 | License And Fees |
| | 15105053 | 01339582 | 3,072.00 | License And Fees |
| | | 01339583 | 1,094.00 | License And Fees |
| | | 01339585 | 1,438.00 | License And Fees |
| | | 01339589 | 1,180.00 | License And Fees |
| | | 01339590 | 836.00 | License And Fees |
| | | 01339593 | 1,062.00 | License And Fees |
| | 15105209 | 01340093 | 346.00 | License And Fees |
| | 15104767 | 01338881 | 1,474.00 | License And Fees |
| | 15104768 | 01338884 | 1,474.00 | License And Fees |
| | 15104769 | 01338886 | 1,474.00 | License And Fees |
| | 15104770 | 01338888 | 1,474.00 | License And Fees |
| | 15104797 | 01338878 | 1,474.00 | License And Fees |
| | 15105055 | 01340041 | 25,012.12 | Contracted Svcs > \$25K |
| 01/04/2024 | 15104077 | 01336874 | 620.00 | License And Fees |
| 01/04/2024 | 15104046 | 01336872 | 1,046.00 | License And Fees |
| 01/09/2024 | 15104288 | 01337265 | 1,474.00 | License And Fees |
| 01/12/2024 | 15104498 | 01338389 | 392.00 | Bldg Plans/Other Costs |
| 01/17/2024 | 15104766 | 01338877 | 644.00 | License And Fees |
| 01/23/2024 | 15105004 | 01334728 | 472.00 | License And Fees |
| 01/23/2024 | 15105054 | 01339955 | 1,757.00 | License And Fees |

Total for Vendor: 000000801 \$57,255.12

Vendor Expenditure Report-

Vendor: 000001589/Courtyard Washington Downtown

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/19/2024 | 15104887 | 01339419 | 692.22 | Prepaid Expenditures/Expenses |
| 01/19/2024 | 15104886 | 01339396 | 1,242.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000001589 \$1,934.22

Vendor: 000003482/Cox Communications

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01338323 | 96,883.34 | Telephone Data com Lines |
| | | 01338324 | 49,554.91 | Telephone Data com Lines |
| 01/23/2024 | 15105057 | 01338322 | 42.64 | Other Communications |

Total for Vendor: 000003482 \$146,480.89

Vendor: 000006248/Crawford Sr. High School Complex ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01340300 | 1,323.29 | Dues - Other |
| | | 01340325 | 9,876.00 | Consultants <=\$25K |
| | | 01340344 | 5,169.05 | Dues - Other |
| 01/25/2024 | 15105284 | 01340287 | 4,613.43 | Dues - Other |

Total for Vendor: 000006248 \$20,981.77

Vendor: 000032729/Crowe LLP

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------|
| 01/02/2024 | 15103779 | 01336465 | 125,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000032729 \$125,000.00

Vendor: 0000016257/CSM Consulting, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------------|
| 01/25/2024 | 15105285 | 01338647 | 21,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000016257 \$21,000.00

Vendor: 0000000838/Curriculum Associates, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| | | 01336538 | 6,000.00 | Software License |
| 01/02/2024 | 15103780 | 01336635 | 13,500.00 | Software License |
| 01/12/2024 | 15104543 | 01336537 | 15,320.00 | Software Purchase |

Total for Vendor: 0000000838 \$34,820.00

Vendor: 0000000524/Curtis G Conyers

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/09/2024 | 15104327 | 01336466 | 187.93 | Other Repair Supplies |

Total for Vendor: 0000000524 \$187.93

Vendor Expenditure Report-

Vendor: 0000037841/CVR Computer Supplies

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336580 | 1,616.25 | Supplies |
| | | 01336581 | 4,687.13 | Supplies |
| | | 01336584 | 474.76 | Supplies |
| | | 01336614 | 510.50 | Supplies |
| | | 01336615 | 485.96 | Supplies |
| | | 01337283 | 224.32 | Supplies |
| | | 01337285 | 637.88 | Supplies |
| | | 01337319 | 239.21 | Supplies |
| | | 01336603 | 363.03 | Supplies |
| | | 01336604 | 380.55 | Supplies |
| | | 01336606 | 2,392.05 | Supplies |
| | | 01336611 | 878.57 | Supplies |
| | | 01336612 | 978.21 | Supplies |
| | | 01336777 | 277.31 | Supplies |
| | | 01336786 | 511.48 | Supplies |
| | | 01336788 | 775.07 | Supplies |
| | | 01336790 | 1,997.94 | Supplies |
| | | 01336792 | 279.90 | Supplies |
| | | 01337820 | 2,808.73 | Supplies |
| | | 01338524 | 6,163.30 | Supplies |
| | | 01338598 | 4,530.88 | Supplies |
| 01/02/2024 | 15103781 | 01336342 | 9,500.75 | Supplies |
| 01/04/2024 | 15104078 | 01336793 | 4,197.34 | Supplies |
| 01/09/2024 | 15104332 | 01336583 | 810.28 | Supplies |
| 01/12/2024 | 15104544 | 01336602 | 2,091.76 | Supplies |
| 01/17/2024 | 15104798 | 01336582 | 156.24 | Supplies |

Total for Vendor: 0000037841 \$47,969.40

Vendor: 0000037509/CW Driver LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01335534 | 9,853.40 | LeaseLeaseBack |
| | | 01341021 | 1,680,144.16 | LeaseLeaseBack |
| | | 01341025 | 924,319.90 | LeaseLeaseBack |
| 01/02/2024 | 15103791 | 01335513 | 1,142,337.02 | LeaseLeaseBack |
| 01/09/2024 | 15104340 | 01337829 | 296,008.16 | LeaseLeaseBack |
| 01/30/2024 | 15105436 | 01341018 | 695,445.38 | LeaseLeaseBack |

Vendor Expenditure Report-

Total for Vendor: 0000037509 \$4,748,108.02

Vendor: 0000034607/CWT Investments LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/25/2024 | 15105282 | 01337677 | 2,750.67 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000034607 \$2,750.67

Vendor: 0000042038/Cynthia Trunzo

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 01/30/2024 | 003003 | 01340587 | 766.87 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000042038 \$766.87

Vendor: 0000036578/Dahlin Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336153 | 2,277.00 | Bldg Plans/Architect Fees |
| | | 01336154 | 7,381.50 | Bldg Plans/Architect Fees |
| | | 01336173 | 1,134.00 | Bldg Plans/Architect Fees |
| | | 01336175 | 1,026.00 | Bldg Plans/Architect Fees |
| | | 01336177 | 35,092.90 | Bldg Plans/Architect Fees |
| | | 01336178 | 1,694.75 | Bldg Plans/Architect Fees |
| | | 01336179 | 756.00 | Bldg Plans/Architect Fees |
| | | 01336186 | 792.25 | Bldg Plans/Architect Fees |
| | | 01336188 | 1,242.00 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336190 | 1,134.00 | Bldg Plans/Architect Fees |
| | | 01336192 | 900.25 | Bldg Plans/Architect Fees |
| | | 01340299 | 5,610.00 | Bldg Plans/Architect Fees |
| | | 01340302 | 3,232.90 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103782 | 01336151 | 3,537.00 | Bldg Plans/Architect Fees |
| 01/12/2024 | 15104545 | 01338614 | 10,000.00 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104799 | 01338997 | 19,970.00 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105060 | 01339508 | 33,089.30 | Bldg Plans/Architect Fees |
| 01/25/2024 | 15105286 | 01340298 | 800.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000036578 \$129,669.85

Vendor: 0000041679/Dahmer Powertrain Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 01/09/2024 | 15104333 | 01337579 | 6,949.50 | Other Repair Supplies |
| 01/12/2024 | 15104546 | 01338140 | 4,175.13 | Other Repair Supplies |

Total for Vendor: 0000041679 \$11,124.63

Vendor: 000000853/Daily Journal Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01338701 | 459.38 | Capital Contracted Svcs/Other |
| | | 01338702 | 420.00 | Capital Contracted Svcs/Other |
| | | 01338703 | 446.25 | Capital Contracted Svcs/Other |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01338704 | 498.75 | Capital Contracted Svcs/Other |
| 01/17/2024 | 00022767 | 01338700 | 446.25 | Capital Contracted Svcs/Other |

Total for Vendor: 0000000853 \$2,270.63

Vendor: 0000003126/Dal-Tile Distribution, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103783 | 01336641 | 46.02 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105061 | 01339663 | 73.30 | Bldg Maintenance Supplies |

Total for Vendor: 0000003126 \$119.32

Vendor: 0000000858/Daniels Tire Service

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01336600 | 11,145.47 | Other Repair Supplies |
| 01/02/2024 | 15103784 | 01336536 | 11,926.44 | Other Repair Supplies |
| 01/30/2024 | 15105430 | 01341101 | 8,756.50 | Other Repair Supplies |

Total for Vendor: 0000000858 \$31,828.41

Vendor: 0000006267/DAR Fryer Hydraulics,, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/09/2024 | 15104352 | 01337661 | 1,521.57 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000006267 \$1,521.57

Vendor: 0000041706/Daryl Williams

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104834 | 01338844 | 872.78 | Supplies |

Total for Vendor: 0000041706 \$872.78

Vendor: 0000000402/Dave Bang Associates, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01340260 | 1,457.86 | Furniture <\$500 |
| | | 01340264 | 11,158.59 | Equipment Non Capitalized |
| 01/09/2024 | 15104334 | 01337823 | 1,113.10 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105287 | 01340256 | 5,831.43 | Furniture <\$500 |

Total for Vendor: 0000000402 \$19,560.98

Vendor: 0000041785/David A Palmer

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01335974 | 10,000.00 | Contracted Svcs Less Than \$25K |
| | | 01336782 | 14,000.00 | Contracted Svcs Less Than \$25K |
| | | 01336943 | 10,000.00 | Contracted Svcs Less Than \$25K |
| 01/02/2024 | 15103792 | 01335969 | 14,000.00 | Contracted Svcs Less Than \$25K |
| 01/04/2024 | 15104087 | 01336781 | 10,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000041785 \$58,000.00

Vendor Expenditure Report-

Vendor: 0000041937/David Antonio Barbontin Pacheco

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103817 | 01335717 | 8,086.91 | Supplies |

Total for Vendor: 0000041937 \$8,086.91

Vendor: 0000042022/David Howarth

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/23/2024 | 15105098 | 01340027 | 25.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000042022 \$25.00

Vendor: 0000040463/David Kilpatrick Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103768 | 01336461 | 53.88 | Supplies |

Total for Vendor: 0000040463 \$53.88

Vendor: 0000041892/David Rouillard

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 01/23/2024 | 002996 | 01339459 | 1,725.66 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000041892 \$1,725.66

Vendor: 0000040396/Daybreak Health Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------|
| 01/09/2024 | 15104335 | 01337330 | 60,000.00 | Contracted Svcs > \$25K |
| 01/12/2024 | 15104547 | 01338421 | 60,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000040396 \$120,000.00

Vendor: 0000040010/De La Fuente Construction Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|--------------------------------|
| | | 01339049 | 5,700.00 | Bldgs and Improvement of Bldgs |
| | | 01339050 | 15,200.00 | Bldgs and Improvement of Bldgs |
| | | 01339051 | 8,075.00 | Bldgs and Improvement of Bldgs |
| | | 01339052 | 29,687.50 | Bldgs and Improvement of Bldgs |
| | | 01339053 | 18,762.50 | Bldgs and Improvement of Bldgs |
| | | 01339054 | 18,762.50 | Bldgs and Improvement of Bldgs |
| | | 01339055 | 24,700.00 | Bldgs and Improvement of Bldgs |
| | | 01339057 | 5,700.00 | Bldgs and Improvement of Bldgs |
| | | 01339600 | 6,856.99 | Bldgs and Improvement of Bldgs |
| | | 01339602 | 6,856.99 | Bldgs and Improvement of Bldgs |
| | | 01339603 | 6,855.32 | Bldgs and Improvement of Bldgs |
| | | 01339604 | 10,673.80 | Bldgs and Improvement of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | | | Bldgs |
| | | 01339606 | 10,673.80 | Bldgs and Improvement of Bldgs |
| | | 01339607 | 10,676.22 | Bldgs and Improvement of Bldgs |
| | | 01339609 | 7,442.52 | Bldgs and Improvement of Bldgs |
| | | 01339611 | 10,676.22 | Bldgs and Improvement of Bldgs |
| 01/02/2024 | 15103785 | 01335538 | 14,171.00 | Bldgs and Improvement of Bldgs |
| 01/12/2024 | 15104548 | 01338608 | 26,233.11 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105062 | 01339048 | 11,637.50 | Bldgs and Improvement of Bldgs |
| 01/30/2024 | 15105431 | 01341063 | 12,825.00 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000040010 \$262,165.97

Vendor: 000000885/Demco

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336644 | 4,708.15 | Equipment Non Capitalized |
| | 15103786 | 01336549 | 19,069.92 | Supplies |
| 01/02/2024 | 00022657 | 01336643 | 366.37 | Supplies |
| 01/04/2024 | 15104079 | 01336976 | 6,440.54 | Furniture <\$500 |
| 01/23/2024 | 00022781 | 01339389 | 25,068.04 | Equipment Non Capitalized |

Total for Vendor: 000000885 \$55,653.02

Vendor Expenditure Report-

Vendor: 0000040097/Denise Moreno

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/17/2024 | 15104833 | 01339001 | 420.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000040097 \$420.00

Vendor: 0000021033/Department of Industrial Relations

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336945 | 125.00 | License And Fees |
| | | 01336946 | 125.00 | License And Fees |
| | | 01336947 | 125.00 | License And Fees |
| | | 01336948 | 125.00 | License And Fees |
| | | 01338479 | 125.00 | License And Fees |
| | | 01338480 | 125.00 | License And Fees |
| | | 01338481 | 225.00 | License And Fees |
| | | 01338483 | 225.00 | License And Fees |
| 01/04/2024 | 15104080 | 01336944 | 225.00 | License And Fees |
| 01/12/2024 | 15104549 | 01338478 | 225.00 | License And Fees |

Total for Vendor: 0000021033 \$1,650.00

Vendor: 0000003059/Department of Toxic Substances Control

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| 01/23/2024 | 15105178 | 01340017 | 12,208.07 | License And Fees |
| 01/23/2024 | 15104999 | 01339495 | 704.00 | Bldg Plans/Other Costs |

Total for Vendor: 0000003059 \$12,912.07

Vendor: 0000033985/Depositing Empowerment Through Outreach

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|------------------------------------|
| 01/23/2024 | 15105063 | 01339450 | 900.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000033985 \$900.00

Vendor: 0000012647/Dept of Toxic Substance Contrl

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------|
| 01/30/2024 | 15105383 | 01341151 | 3,208.95 | Bldg Plans/Other Costs |

Total for Vendor: 0000012647 \$3,208.95

Vendor: 0000041690/Desert Distributing LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/12/2024 | 15104518 | 01338357 | 2,720.09 | Furniture <\$500 |

Total for Vendor: 0000041690 \$2,720.09

Vendor: 0000041985/Developing Readers LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|----------------------------------|
| 01/17/2024 | 15104801 | 01338848 | 1,350.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041985 \$1,350.00

Vendor Expenditure Report-

Vendor: 000033036/Devereux Foundation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/02/2024 | 15103787 | 01336737 | 3,639.04 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 000033036 \$3,639.04

Vendor: 000004235/Diamond Environmental Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01336925 | 153.56 | Contracted Svcs Less Than \$25K |
| | | 01336927 | 153.56 | Contracted Svcs Less Than \$25K |
| 01/04/2024 | 15104082 | 01336924 | 159.46 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000004235 \$466.58

Vendor: 000041574/Diana Bello

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 01/30/2024 | 15105410 | 01341015 | 500.00 | Contracted Student Srvice<=25K |

Total for Vendor: 000041574 \$500.00

Vendor: 000000446/Dick Blick Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336839 | 1,502.31 | Supplies |
| 01/02/2024 | 15103762 | 01336361 | 765.44 | Supplies |
| 01/04/2024 | 15104069 | 01336837 | 259.12 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000000446 \$2,526.87

Vendor: 000000904/Diego & Son Printing

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 01/04/2024 | 15104083 | 01336798 | 604.48 | Capital Fees/Other |

Total for Vendor: 000000904 \$604.48

Vendor: 0000016685/Digital Art Supplies

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/09/2024 | 00022726 | 01337181 | 267.43 | Outside Printing/Pmt Supplies |

Total for Vendor: 0000016685 \$267.43

Vendor: 000000909/Discount School Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 00022658 | 01336645 | 289.82 | Furniture <\$500 |
| 01/04/2024 | 15104084 | 01336829 | 1,720.69 | Supplies |

Total for Vendor: 000000909 \$2,010.51

Vendor: 000008371/Distributor Operations Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 15104100 | 01336838 | 5,294.04 | Inventory - PPO |
| 01/25/2024 | 15105304 | 01337592 | 401.61 | Inventory - PPO |

Total for Vendor: 000008371 \$5,695.65

Vendor Expenditure Report-

Vendor: 0000028802/DiversityComm Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/09/2024 | 15104471 | 01337995 | 1,500.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000028802 \$1,500.00

Vendor: 0000006252/Division Of State Architect

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | 15104500 | 01338396 | 1,264.19 | Bldg Plans/DSA Fees |
| | 15105385 | 01341150 | 5,691.42 | Bldg Plans/DSA Fees |
| 01/12/2024 | 15104499 | 01338395 | 759.46 | Bldg Plans/DSA Fees |
| 01/23/2024 | 15104994 | 01339503 | 827.75 | Bldg Plans/DSA Fees |
| 01/30/2024 | 15105384 | 01341148 | 17,386.90 | Bldg Plans/DSA Fees |

Total for Vendor: 0000006252 \$25,929.72

Vendor: 0000040162/DLR Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01335853 | 3,228.00 | Bldg Plans/Architect Fees |
| | | 01335856 | 160,387.41 | Bldg Plans/Architect Fees |
| | | 01335859 | 3,286.00 | Bldg Plans/Architect Fees |
| | | 01335866 | 22,350.00 | Bldg Plans/Architect Fees |
| | | 01335867 | 8,972.70 | Capital Contracted Svcs/Other |
| | | 01335871 | 20,090.00 | Bldg Plans/Architect Fees |
| | | 01337847 | 15,170.91 | Bldg Plans/Architect |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Fees |
| | | 01340807 | 20,878.50 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103789 | 01335847 | 1,072.50 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104338 | 01337832 | 15,190.00 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105434 | 01340806 | 329,535.63 | Bldg Plans/Architect Fees |

Total for Vendor: 0000040162 \$600,161.65

Vendor: 0000042021/Dolores Duthie

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/23/2024 | 002997 | 01339999 | 372.73 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000042021 \$372.73

Vendor: 0000023291/Domusstudio Architecture

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336113 | 536.25 | Bldg Plans/Architect Fees |
| | | 01336115 | 716.96 | Bldg Plans/Architect Fees |
| | | 01336194 | 52,427.49 | Bldg Plans/Architect Fees |
| | | 01337008 | 5,730.00 | Bldg Plans/Architect Fees |
| | | 01337009 | 10,170.00 | Bldg Plans/Architect Fees |
| | | 01337011 | 10,170.00 | Bldg Plans/Architect Fees |
| | | 01337012 | 10,170.00 | Bldg Plans/Architect Fees |
| | | 01337014 | 5,730.00 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01337016 | 1,330.00 | Bldg Plans/Architect Fees |
| | | 01337017 | 13,251.00 | Bldg Plans/Architect Fees |
| | | 01337021 | 11,376.50 | Bldg Plans/Architect Fees |
| | | 01337024 | 3,920.00 | Bldg Plans/Architect Fees |
| | | 01337026 | 7,379.25 | Bldg Plans/Architect Fees |
| | | 01337035 | 5,920.00 | Bldg Plans/Architect Fees |
| | | 01337051 | 1,964.25 | Bldg Plans/Architect Fees |
| | | 01337052 | 6,545.00 | Bldg Plans/Architect Fees |
| | | 01337864 | 9,412.15 | Bldg Plans/Architect Fees |
| | | 01337865 | 119,632.50 | Bldg Plans/Architect Fees |
| | | 01337866 | 14,271.40 | Bldg Plans/Architect Fees |
| | | 01337873 | 870.15 | Bldg Plans/Architect Fees |
| | | 01338919 | 800.00 | Bldg Plans/Architect Fees |
| | | 01339675 | 3,180.00 | Bldg Plans/Architect Fees |
| | | 01340255 | 3,445.00 | Bldg Plans/Architect Fees |
| | | 01340257 | 18,788.00 | Bldg Plans/Architect Fees |
| | | 01340810 | 10,905.00 | Bldg Plans/Architect Fees |
| | | 01340812 | 10,905.00 | Bldg Plans/Architect Fees |
| | | 01340814 | 4,775.00 | Bldg Plans/Architect Fees |
| | | 01340815 | 4,125.00 | Bldg Plans/Architect Fees |
| | | 01340817 | 92,913.20 | Bldg Plans/Architect Fees |
| | | 01340818 | 828.00 | Bldg Plans/Architect Fees |
| | | 01340820 | 11,376.50 | Bldg Plans/Architect Fees |
| | | 01340821 | 665.00 | Bldg Plans/Architect |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Fees |
| | | 01340823 | 870.15 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103790 | 01336110 | 220.00 | Bldg Plans/Architect Fees |
| 01/04/2024 | 15104086 | 01337007 | 17,447.69 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104339 | 01337413 | 8,250.00 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104803 | 01338916 | 4,577.50 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105066 | 01339674 | 3,440.00 | Bldg Plans/Architect Fees |
| 01/25/2024 | 15105288 | 01340254 | 11,184.60 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105435 | 01340809 | 4,775.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000023291 \$504,993.54

Vendor: 0000033432/Douglas Food Stores Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104551 | 01336702 | 5,807.73 | Supplies |

Total for Vendor: 0000033432 \$5,807.73

Vendor: 0000017891/Drug Testing Experts

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01335998 | 1,455.00 | Contracted Svcs Less Than \$25K |
| | | 01336000 | 1,164.00 | Contracted Svcs Less Than \$25K |
| | | 01336004 | 1,261.00 | Contracted Svcs Less Than \$25K |
| 01/02/2024 | 15103847 | 01335997 | 2,667.50 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104591 | 01338417 | 708.50 | Contracted Svcs |

Vendor Expenditure Report-

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

Total for Vendor: 0000017891 \$7,256.00

Vendor: 0000042035/Dube Family Trust

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/25/2024 | 003002 | 01340409 | 140.73 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000042035 \$140.73

Vendor: 0000016079/Duxbury Systems Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 15104088 | 01336811 | 2,780.00 | Software License |

Total for Vendor: 0000016079 \$2,780.00

Vendor: 0000000465/Eb Bradley Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336487 | 118.40 | Bldg Maintenance Supplies |
| | | 01336488 | 94.71 | Bldg Maintenance Supplies |
| | | 01336489 | 132.42 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022656 | 01336481 | 304.58 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022740 | 01338143 | 94.71 | Bldg Maintenance Supplies |

Total for Vendor: 0000000465 \$744.82

Vendor Expenditure Report-

Vendor: 0000020245/Economy Restaurant Equip/Supp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01338410 | 16,205.60 | Equipment Non Capitalized |
| 01/12/2024 | 15104552 | 01338326 | 28,200.39 | Supplies |
| 01/23/2024 | 15105068 | 01339213 | 15,689.88 | Equipment Non Capitalized |

Total for Vendor: 0000020245 \$60,095.87

Vendor: 0000035843/Ed Ladder

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01336535 | 1,125.00 | Consultants <=\$25K |
| | | 01336540 | 273.75 | Consultants <=\$25K |
| | | 01336542 | 1,350.00 | Consultants <=\$25K |
| | | 01341023 | 330.00 | Consultants <=\$25K |
| | | 01341024 | 195.00 | Consultants <=\$25K |
| | | 01341026 | 135.00 | Consultants <=\$25K |
| | | 01341029 | 1,230.00 | Consultants <=\$25K |
| 01/02/2024 | 15103793 | 01336472 | 720.00 | Consultants <=\$25K |
| 01/30/2024 | 15105437 | 01341020 | 2,160.00 | Consultants <=\$25K |

Total for Vendor: 0000035843 \$7,518.75

Vendor: 0000002816/Edco Disposal Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/12/2024 | 15104503 | 01338542 | 18,078.72 | Contracted Svcs > \$25K |

Total for Vendor: 0000002816 \$18,078.72

Vendor Expenditure Report-

Vendor: 0000027536/Educational Resource Consultants

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01340145 | 4,110.00 | Contracted Svcs Less Than \$25K |
| | | 01340146 | 12,330.00 | Contracted Svcs Less Than \$25K |
| 01/25/2024 | 15105289 | 01340144 | 12,330.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000027536 \$28,770.00

Vendor: 0000041760/Educators Cooperative

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| 01/23/2024 | 15105069 | 01339316 | 22,000.00 | Consultant >\$25K |
| 01/30/2024 | 15105438 | 01339315 | 22,000.00 | Consultant >\$25K |

Total for Vendor: 0000041760 \$44,000.00

Vendor: 0000016331/ELESCO

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103794 | 01336574 | 42,183.53 | Equipment Non Capitalized |

Total for Vendor: 0000016331 \$42,183.53

Vendor Expenditure Report-

Vendor: 0000041965/Elise and/or Robert Malmstrom

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01336357 | 11,050.00 | Contracted Student Srvce<=25K |
| 01/12/2024 | 15104587 | 01336356 | 2,537.50 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041965 \$13,587.50

Vendor: 0000034322/Emperor Abawag and Naomi Booker

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/30/2024 | 15105398 | 01340722 | 3,654.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000034322 \$3,654.00

Vendor: 0000026413/ENE Controls Distribution

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336559 | 278.00 | Bldg Maintenance Supplies |
| | | 01336560 | 154.94 | Bldg Maintenance Supplies |
| | | 01336561 | 139.00 | Bldg Maintenance Supplies |
| | | 01336552 | 582.28 | Inventory - PPO |
| | | 01336571 | 1,837.14 | Bldg Maintenance Supplies |
| | | 01336572 | 1,837.14 | Bldg Maintenance Supplies |
| | | 01338201 | 32.66 | Bldg Maintenance Supplies |
| | | 01338400 | 159.28 | Bldg Maintenance Supplies |
| | | 01338404 | 40.90 | Bldg Maintenance Supplies |
| | | 01336573 | 448.62 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01338752 | 438.21 | Bldg Maintenance Supplies |
| | | 01338746 | 670.24 | Inventory - PPO |
| | | 01338748 | 813.21 | Inventory - PPO |
| | | 01338749 | 1,084.14 | Inventory - PPO |
| | | 01338755 | 21.05 | Bldg Maintenance Supplies |
| 01/04/2024 | 15104089 | 01336558 | 403.73 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104343 | 01336551 | 187.97 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104553 | 01336569 | 825.26 | Inventory - PPO |
| 01/17/2024 | 15104804 | 01336570 | 1,882.18 | Equipment Non Capitalized |
| 01/23/2024 | 15105071 | 01338202 | 17.46 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105291 | 01338751 | 454.64 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105439 | 01338204 | 1,848.44 | Bldg Maintenance Supplies |

Total for Vendor: 0000026413 \$14,156.49

Vendor: 0000036964/Enterprise FM Trust

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01338669 | 11,794.14 | Vehicles, New (Cap) |
| | | 01338670 | 4,743.06 | Vehicles, New (Cap) |
| | | 01339175 | 21,597.61 | Contracted Svcs > \$25K |
| | | 01339176 | 16,446.34 | Contracted Svcs > \$25K |
| 01/02/2024 | 15103796 | 01336547 | 17,744.97 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105072 | 01338668 | 5,990.48 | Vehicles, New (Cap) |

Total for Vendor: 0000036964 \$78,316.60

Vendor Expenditure Report-

Vendor: 000026023/Ergo Works Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01338911 | 604.63 | Supplies |
| | | 01338915 | 1,453.87 | Equipment Non Capitalized |
| | | 01338918 | 43.09 | Supplies |
| 01/12/2024 | 15104554 | 01338320 | 2,178.76 | Equipment Non Capitalized |
| 01/17/2024 | 15104805 | 01338907 | 69.02 | Supplies |

Total for Vendor: 000026023 \$4,349.37

Vendor: 000034801/Eric & Jessie Welter

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105202 | 01339392 | 4,500.00 | Contracted Student Srvce<=25K |

Total for Vendor: 000034801 \$4,500.00

Vendor: 000005078/Erickson-Hall Construction Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337860 | 1,023,788.35 | LeaseLeaseBack |
| 01/02/2024 | 15103797 | 01335504 | 884,020.25 | LeaseLeaseBack |
| 01/09/2024 | 15104344 | 01337850 | 828,745.84 | LeaseLeaseBack |
| 01/17/2024 | 15104806 | 01339009 | 915,638.70 | LeaseLeaseBack |
| 01/23/2024 | 15105074 | 01339509 | 12,453.00 | LeaseLeaseBack |
| 01/30/2024 | 15105440 | 01341070 | 847,646.54 | LeaseLeaseBack |

Total for Vendor: 000005078 \$4,512,292.68

Vendor Expenditure Report-

Vendor: 0000039719/ES OPCO USA LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01338433 | 441.24 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103906 | 01336656 | 539.29 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104476 | 01336659 | 1,078.58 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104640 | 01336652 | 535.74 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105351 | 01340250 | 177.56 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105532 | 01338431 | 165.94 | Bldg Maintenance Supplies |

Total for Vendor: 0000039719 \$2,938.35

Vendor: 0000040211/Esther Eunyoung Kim

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/12/2024 | 15104578 | 01338185 | 7,917.00 | Contracted Svcs > \$25K |
| 01/30/2024 | 15105459 | 01340919 | 7,917.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000040211 \$15,834.00

Vendor: 0000022048/Everlast Climbing Industries

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 15104073 | 01280343 | 325.00 | Supplies |

Total for Vendor: 0000022048 \$325.00

Vendor Expenditure Report-

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01336564 | 687.85 | Gasoline & Oil |
| | | 01336568 | 1,724.39 | Other Repair Supplies |
| | | 01340627 | 1,231.71 | Gasoline & Oil |
| 01/02/2024 | 00022679 | 01336563 | 2,828.32 | Other Repair Supplies |
| 01/23/2024 | 00022802 | 01339418 | 537.84 | Other Repair Supplies |
| 01/30/2024 | 00022849 | 01340626 | 2,041.84 | Other Repair Supplies |

Total for Vendor: 000006405 \$9,051.95

Vendor: 000001039/Ewing Irrigation Products

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103740 | 01336565 | 335.17 | Bldg Maintenance Supplies |

Total for Vendor: 000001039 \$335.17

Vendor: 000029263/Express Diesel USA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 01/02/2024 | 00022691 | 01336566 | 2,025.70 | Other Repair Supplies |

Total for Vendor: 000029263 \$2,025.70

Vendor Expenditure Report-

Vendor: 0000037051/Facility Wizard Software

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104484 | 01338045 | 3,447.00 | Software License |

Total for Vendor: 0000037051 \$3,447.00

Vendor: 0000018957/Fagen Friedman & Fulfroost LLP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01337080 | 8,510.00 | Contracted Svcs Legal |
| | | 01337082 | 4,466.00 | Contracted Svcs Legal |
| | | 01337083 | 5,946.00 | Contracted Svcs Legal |
| | | 01337084 | 22.00 | Contracted Svcs Legal |
| | | 01337085 | 1,363.00 | Contracted Svcs Legal |
| 01/09/2024 | 15104345 | 01337079 | 654.00 | Contracted Svcs Legal |

Total for Vendor: 0000018957 \$20,961.00

Vendor: 0000033418/Fanta Inwah

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 01/17/2024 | 15104824 | 01338831 | 176.06 | Student Transport Personal Car |

Total for Vendor: 0000033418 \$176.06

Vendor Expenditure Report-

Vendor: 0000033999/Farideh Khaleghi

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/25/2024 | 15105306 | 01340258 | 7,657.01 | Contracted Student Srvce<=25K |

Total for Vendor: 0000033999 \$7,657.01

Vendor: 0000028245/Fat Brain Toys LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337090 | 2,156.78 | Supplies |
| | | 01338684 | 1,356.39 | Supplies |
| | | 01338685 | 755.84 | Supplies |
| 01/02/2024 | 15103798 | 01336755 | 1,075.08 | Supplies |
| 01/04/2024 | 15104090 | 01337086 | 1,002.01 | Supplies |
| 01/09/2024 | 15104346 | 01337095 | 329.27 | Supplies |
| 01/17/2024 | 15104807 | 01338682 | 1,607.07 | Supplies |

Total for Vendor: 0000028245 \$8,282.44

Vendor: 0000041954/Federal Insurance Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103741 | 01336708 | 25.00 | Dues - Other |

Total for Vendor: 0000041954 \$25.00

Vendor: 0000003382/FedEx

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01337474 | 156.26 | Supplies |
| | | 01337493 | 49.01 | Interfund Svcs/Postage |
| | | 01337527 | 159.74 | Interfund Svcs/Postage |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104347 | 01337456 | 9.40 | Postage Expense |
| 01/23/2024 | 15105076 | 01339363 | 285.55 | Supplies |

Total for Vendor: 0000003382 \$659.96

Vendor: 0000041524/Fence Corp Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/09/2024 | 15104348 | 01337107 | 1,258.75 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000041524 \$1,258.75

Vendor: 0000006407/Ferguson Enterprises Inc #1083

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01335640 | 106.67 | Bldg Maintenance Supplies |
| | | 01335653 | 520.96 | Bldg Maintenance Supplies |
| | | 01335657 | 662.91 | Bldg Maintenance Supplies |
| | | 01335662 | 343.20 | Bldg Maintenance Supplies |
| | | 01335663 | 38.08 | Bldg Maintenance Supplies |
| | | 01335667 | 181.68 | Bldg Maintenance Supplies |
| | | 01335672 | 590.14 | Bldg Maintenance Supplies |
| | | 01335675 | 285.98 | Bldg Maintenance Supplies |
| | | 01335683 | 49,849.84 | Inventory - PPO |
| | | 01335687 | 612.83 | Equipment Non Capitalized |
| | | 01335688 | 30,900.55 | Inventory - PPO |
| | | 01335692 | 2,241.20 | Equipment Non Capitalized |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01335694 | 179.04 | Inventory - PPO |
| | | 01335698 | 154.33 | Bldg Maintenance Supplies |
| | | 01335699 | 116.22 | Bldg Maintenance Supplies |
| | | 01335700 | 227.83 | Bldg Maintenance Supplies |
| | | 01335703 | 256.92 | Bldg Maintenance Supplies |
| | | 01335712 | 27.64 | Inventory - PPO |
| | | 01335786 | 1,603.09 | Bldg Maintenance Supplies |
| | | 01335791 | 495.22 | Bldg Maintenance Supplies |
| | | 01335800 | 692.06 | Inventory - PPO |
| | | 01336747 | 202.08 | Bldg Maintenance Supplies |
| | | 01336748 | 114.96 | Bldg Maintenance Supplies |
| | | 01336749 | 241.43 | Bldg Maintenance Supplies |
| | | 01336750 | 281.35 | Bldg Maintenance Supplies |
| | | 01336751 | 9.21 | Inventory - PPO |
| | | 01336752 | -116.22 | Bldg Maintenance Supplies |
| | | 01336753 | 967.07 | Bldg Maintenance Supplies |
| | | 01336754 | 237.05 | Bldg Maintenance Supplies |
| | | 01337125 | 230.82 | Bldg Maintenance Supplies |
| | | 01337129 | 262.72 | Bldg Maintenance Supplies |
| | | 01337131 | 45.30 | Bldg Maintenance Supplies |
| | | 01337133 | 49.66 | Bldg Maintenance Supplies |
| | | 01337134 | 146.66 | Bldg Maintenance Supplies |
| | | 01337138 | 55.28 | Inventory - PPO |
| | | 01337141 | 270.02 | Bldg Maintenance Supplies |
| | | 01337658 | 191.66 | Bldg Maintenance Supplies |
| | | 01338065 | 657.03 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01338300 | 122.70 | Bldg Maintenance Supplies |
| | | 01338691 | 1,480.79 | Inventory - PPO |
| | | 01338694 | 41.22 | Bldg Maintenance Supplies |
| | | 01338695 | 439.72 | Bldg Maintenance Supplies |
| | | 01338697 | 657.46 | Bldg Maintenance Supplies |
| | | 01338698 | 75.93 | Bldg Maintenance Supplies |
| | | 01339152 | 87.71 | Bldg Maintenance Supplies |
| | | 01339153 | 392.47 | Bldg Maintenance Supplies |
| | | 01339155 | 60.21 | Bldg Maintenance Supplies |
| | | 01339159 | 232.21 | Bldg Maintenance Supplies |
| | | 01339162 | 111.14 | Bldg Maintenance Supplies |
| | | 01339165 | 929.48 | Bldg Maintenance Supplies |
| | | 01339167 | 260.29 | Bldg Maintenance Supplies |
| | | 01339168 | 344.78 | Bldg Maintenance Supplies |
| | | 01339170 | 143.06 | Bldg Maintenance Supplies |
| | | 01339178 | 23.25 | Bldg Maintenance Supplies |
| | | 01339181 | 1,088.40 | Bldg Maintenance Supplies |
| | | 01339183 | 234.89 | Bldg Maintenance Supplies |
| | | 01339185 | -161.13 | Bldg Maintenance Supplies |
| | | 01339187 | -17.91 | Bldg Maintenance Supplies |
| | | 01339659 | 37,092.94 | Equipment Non Capitalized |
| | | 01340105 | 417.49 | Bldg Maintenance Supplies |
| | | 01340109 | 205.23 | Bldg Maintenance Supplies |
| | | 01340112 | 375.52 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01340117 | 2,241.20 | Equipment Non Capitalized |
| | | 01340148 | 201.95 | Bldg Maintenance Supplies |
| | | 01340170 | 230.68 | Bldg Maintenance Supplies |
| | | 01340273 | 3,687.97 | Inventory - PPO |
| | | 01340278 | 45.34 | Bldg Maintenance Supplies |
| | | 01340279 | 363.34 | Bldg Maintenance Supplies |
| | | 01340282 | 1,461.51 | Inventory - PPO |
| | | 01340283 | 1,369.10 | Inventory - PPO |
| | | 01340293 | 180.99 | Bldg Maintenance Supplies |
| | | 01340380 | 351.01 | Bldg Maintenance Supplies |
| | | 01341047 | 159.45 | Bldg Maintenance Supplies |
| | | 01341061 | 55.32 | Bldg Maintenance Supplies |
| | | 01341071 | 497.64 | Bldg Maintenance Supplies |
| | | 01341073 | 54.24 | Bldg Maintenance Supplies |
| | | 01341076 | 282.57 | Bldg Maintenance Supplies |
| | | 01341079 | 78.74 | Bldg Maintenance Supplies |
| | | 01341089 | 111.49 | Bldg Maintenance Supplies |
| | | 01341092 | 102.06 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022680 | 01335638 | 310.28 | Bldg Maintenance Supplies |
| 01/09/2024 | 00022721 | 01337100 | 187.19 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022759 | 01338063 | 99.21 | Bldg Maintenance Supplies |
| 01/17/2024 | 00022774 | 01338689 | 292.21 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022803 | 01339035 | 744.42 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022804 | 01339151 | 1,110.35 | Bldg Maintenance Supplies |
| 01/25/2024 | 00022831 | 01340104 | 103.00 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/30/2024 | 00022850 | 01340916 | 53.89 | Bldg Maintenance Supplies |

Total for Vendor: 0000006407 \$152,945.47

Vendor: 0000023987/Fieldturf USA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01339917 | 600.00 | Contracted Svcs Less Than \$25K |
| 01/02/2024 | 15103799 | 01335724 | 9,933.37 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105077 | 01311044 | 9,485.56 | Site Improvement |

Total for Vendor: 0000023987 \$20,018.93

Vendor: 0000001060/Fire Etc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/23/2024 | 00022782 | 01339036 | 818.90 | Bldg Maintenance Supplies |

Total for Vendor: 0000001060 \$818.90

Vendor: 0000006355/First Foundation Bank

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------|
| | 15104998 | 01339779 | 791.45 | LeaseLeaseBack |
| | 15104053 | 01337092 | 1,010,967.33 | LeaseLeaseBack |
| | 15104283 | 01337392 | 1,204,165.28 | LeaseLeaseBack |
| | 15104284 | 01337394 | 682,281.14 | LeaseLeaseBack |
| | 15104285 | 01337388 | 16,456.15 | LeaseLeaseBack |
| | 15104997 | 01339779 | 1,346,136.53 | LeaseLeaseBack |
| | 15105389 | 01341052 | 83,931.55 | Bldgs and Improvement of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | | | Bldgs |
| | | 01341054 | 926,619.99 | LeaseLeaseBack |
| | | 01341055 | 69,067.49 | Lease Lease Back Expense |
| 01/02/2024 | 15103735 | 01336156 | 24,711.83 | LeaseLeaseBack |
| 01/04/2024 | 15104051 | 01337092 | 5,301.55 | LeaseLeaseBack |
| 01/04/2024 | 15104052 | 01337094 | 25,228.00 | Lease Lease Back Expense |
| 01/09/2024 | 15104277 | 01337390 | 25,227.96 | Lease Lease Back Expense |
| 01/17/2024 | 15104760 | 01339008 | 69,067.49 | Lease Lease Back Expense |
| 01/23/2024 | 15104996 | 01339771 | 2,253.72 | LeaseLeaseBack |
| 01/23/2024 | 15104995 | 01339771 | 59,981.23 | LeaseLeaseBack |
| 01/30/2024 | 15105388 | 01341056 | 265.00 | LeaseLeaseBack |
| 01/30/2024 | 15105387 | 01341056 | 634,302.01 | LeaseLeaseBack |

Total for Vendor: 0000006355 \$6,186,755.70

Vendor: 000000238/Fisher Scientific - Emd

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337259 | 48.91 | Supplies |
| | | 01337262 | 65.70 | Supplies |
| | | 01337659 | 27.54 | Supplies |
| | | 01338091 | 330.58 | Supplies |
| | | 01338368 | 232.00 | Supplies |
| | | 01340290 | 26.60 | Supplies |
| 01/02/2024 | 15103800 | 01335999 | 48.49 | Supplies |
| 01/09/2024 | 15104349 | 01337248 | 107.75 | Supplies |
| 01/12/2024 | 15104556 | 01338090 | 53.79 | Supplies |
| 01/25/2024 | 15105292 | 01340150 | 67.57 | Supplies |
| 01/30/2024 | 15105441 | 01340913 | 6,728.60 | Equipment Non Capitalized |

Total for Vendor: 000000238 \$7,737.53

Vendor: 000029155/Fleet Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-----------------------|
| 01/09/2024 | 00022733 | 01337660 | 753.03 | Other Repair Supplies |

Total for Vendor: 0000029155 \$753.03

Vendor: 000001072/Flinn Scientific, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336757 | 290.79 | Supplies |
| | | 01338095 | 96.05 | Supplies |
| 01/02/2024 | 00022659 | 01336756 | 12.77 | Supplies |
| 01/09/2024 | 00022706 | 01337192 | 137.90 | Supplies |
| 01/12/2024 | 00022741 | 01338093 | 115.77 | Supplies |

Total for Vendor: 000001072 \$653.28

Vendor: 0000035171/Follett School Solutions Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 00022816 | 01339351 | 10,186.33 | Furniture <\$500 |

Total for Vendor: 0000035171 \$10,186.33

Vendor: 0000024453/Food Service Design Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01338315 | 2,071.79 | Supplies |
| | | 01340940 | 639.84 | Supplies |
| 01/02/2024 | 15103878 | 01336449 | 9,784.79 | Permanent Equipment (Capital) |
| 01/12/2024 | 15104618 | 01338100 | 971.30 | Equipment Non Capitalized |
| 01/30/2024 | 15105506 | 01340884 | 26,172.85 | Equipment Non Capitalized |

Vendor Expenditure Report-

Total for Vendor: 0000024453 \$39,640.57

Vendor: 000000394/Forest Plywood

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103801 | 01336006 | 2,531.64 | Inventory - PPO |

Total for Vendor: 000000394 \$2,531.64

Vendor: 0000041581/Form Plastics Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105079 | 01339353 | 3,628.51 | Supplies |
| 01/30/2024 | 15105442 | 01339352 | 73,735.50 | Permanent Equipment (Capital) |

Total for Vendor: 0000041581 \$77,364.01

Vendor: 0000015346/Foster Farms

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 01/04/2024 | 15104092 | 01336942 | 9,500.00 | Accounts Pay - Warehouse |

Total for Vendor: 0000015346 \$9,500.00

Vendor: 0000041666/Foundation Building Materials LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336034 | 511.94 | Bldg Maintenance Supplies |
| | | 01336037 | 178.68 | Bldg Maintenance Supplies |
| | | 01336039 | 112.26 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336040 | -302.24 | Bldg Maintenance Supplies |
| | | 01336044 | 378.66 | Bldg Maintenance Supplies |
| | | 01336745 | 198.11 | Bldg Maintenance Supplies |
| | | 01336758 | 941.41 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103802 | 01336033 | 459.07 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105443 | 01340918 | 13.95 | Bldg Maintenance Supplies |

Total for Vendor: 0000041666 \$2,491.84

Vendor: 0000042040/Foundation for Educational

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/25/2024 | 15105259 | 01340417 | 425.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000042040 \$425.00

Vendor: 0000003930/Franklin Covey

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/30/2024 | 15105370 | 01340828 | 938.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000003930 \$938.00

Vendor Expenditure Report-

Vendor: 000000804/Franklin Covey Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 00022837 | 01341125 | 165.18 | Supplies |

Total for Vendor: 000000804 \$165.18

Vendor: 0000022074/Fred Finch Youth Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/23/2024 | 15105078 | 01339273 | 4,785.28 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000022074 \$4,785.28

Vendor: 0000041756/Fred M Boerner Motor Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------|
| | | 01335761 | 565.69 | Other Repair Supplies |
| | | 01336035 | 8,610.39 | Other Repair Supplies |
| | | 01336067 | 339.93 | Other Repair Supplies |
| | | 01336069 | 6,485.13 | Other Repair Supplies |
| | | 01336070 | 251.19 | Other Repair Supplies |
| | | 01336969 | 245.01 | Other Repair Supplies |
| | | 01336970 | 152.36 | Other Repair Supplies |
| | | 01337538 | 2,877.49 | Other Repair Supplies |
| | | 01337539 | 674.26 | Other Repair Supplies |
| | | 01337542 | 236.92 | Other Repair Supplies |
| | | 01337543 | 3,767.80 | Other Repair Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01337546 | 971.52 | Other Repair Supplies |
| | | 01338414 | 4,717.91 | Other Repair Supplies |
| | | 01338415 | 3,993.23 | Other Repair Supplies |
| | | 01338409 | 1,265.22 | Other Repair Supplies |
| | | 01338411 | 325.02 | Other Repair Supplies |
| | | 01338413 | 393.32 | Other Repair Supplies |
| | | 01339681 | 1,157.28 | Other Repair Supplies |
| | | 01339682 | 220.41 | Other Repair Supplies |
| | | 01341100 | 5,533.48 | Other Repair Supplies |
| 01/02/2024 | 15103874 | 01335760 | 722.43 | Other Repair Supplies |
| 01/04/2024 | 15104125 | 01336968 | 9,418.40 | Other Repair Supplies |
| 01/09/2024 | 15104432 | 01336971 | 135.83 | Other Repair Supplies |
| 01/12/2024 | 15104614 | 01337540 | 253.05 | Other Repair Supplies |
| 01/17/2024 | 15104848 | 01338412 | 984.62 | Other Repair Supplies |
| 01/23/2024 | 15105158 | 01338408 | 225.09 | Other Repair Supplies |
| 01/30/2024 | 15105503 | 01339680 | 1,075.78 | Other Repair Supplies |

Total for Vendor: 0000041756 \$55,598.76

Vendor: 0000041890/Freshworks Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01341114 | 125,349.23 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105444 | 01340917 | 2,394.00 | Software License |

Vendor Expenditure Report-

Total for Vendor: 0000041890 \$127,743.23

Vendor: 0000039597/Fritzie Mortensen

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/04/2024 | 15104107 | 01336701 | 300.99 | Student Transport Personal Car |

Total for Vendor: 0000039597 \$300.99

Vendor: 0000001101/Frost Hardwood Lumber Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104557 | 01338097 | 6,042.51 | Supplies |

Total for Vendor: 0000001101 \$6,042.51

Vendor: 0000041898/FSS Content Topco LP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105294 | 01340177 | 1,508.85 | Library Books |

Total for Vendor: 0000041898 \$1,508.85

Vendor Expenditure Report-

Vendor: 0000024490/Fun & Function

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01341117 | 1,578.11 | Supplies |
| 01/09/2024 | 15104353 | 01337662 | 43.99 | Supplies |
| 01/12/2024 | 15104558 | 01338104 | 1,733.23 | Supplies |
| 01/17/2024 | 15104808 | 01338673 | 36.99 | Supplies |
| 01/25/2024 | 15105295 | 01340190 | 1,625.13 | Supplies |
| 01/30/2024 | 15105445 | 01341115 | 5,547.19 | Equipment Non Capitalized |

Total for Vendor: 0000024490 \$10,564.64

Vendor: 0000005203/Gafcon

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01339015 | 24,352.00 | Program Management Costs |
| | | 01339016 | 33,036.80 | Capital Contracted Svcs/Other |
| | | 01339017 | 412,821.00 | Project Management Costs |
| | | 01339018 | 2,322.74 | Capital Contracted Svcs/Other |
| | | 01339019 | 12,283.76 | Project Management Costs |
| | | 01339020 | 82,466.80 | Construction Management Costs |
| 01/17/2024 | 15104809 | 01339013 | 137,752.10 | Program Management Costs |

Total for Vendor: 0000005203 \$705,035.20

Vendor: 0000005950/Ganahl Lumber

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103805 | 01336129 | 1,610.86 | Equipment Non Capitalized |

Vendor Expenditure Report-

Total for Vendor: 0000005950 \$1,610.86

Vendor: 000003897/Gander Publishing

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103806 | 01335622 | 62.77 | Supplies |

Total for Vendor: 000003897 \$62.77

Vendor: 0000036280/Garland Fields Glass & Window

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/09/2024 | 15104354 | 01336439 | 421.95 | Bldg Maintenance Supplies |

Total for Vendor: 0000036280 \$421.95

Vendor: 000001123/Geary Pacific Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/09/2024 | 15104355 | 01335976 | 1,640.24 | Bldg Maintenance Supplies |

Total for Vendor: 000001123 \$1,640.24

Vendor: 000006269/Geocon,, Inc..

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01337339 | 3,079.68 | Construction Testing |
| | | 01337861 | 2,914.68 | Construction Testing |
| | | 01337862 | 10,106.00 | Construction Testing |
| 01/09/2024 | 15104356 | 01337333 | 2,914.68 | Construction Testing |

Vendor Expenditure Report-

Total for Vendor: 000006269 \$19,015.04

Vendor: 000036196/George Lentulo

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/17/2024 | 15104830 | 01339002 | 95,960.00 | Building Inspection Costs |

Total for Vendor: 000036196 \$95,960.00

Vendor: 000040265/George S Perry Jr

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/12/2024 | 15104604 | 01336846 | 28,740.12 | Contracted Svcs > \$25K |

Total for Vendor: 000040265 \$28,740.12

Vendor: 000037467/Giuliano Pagano Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104357 | 01337180 | 40,503.46 | Food services |

Total for Vendor: 000037467 \$40,503.46

Vendor: 000036801/Glenn A Rick Engineering & Development

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/04/2024 | 15104122 | 01337057 | 70,705.00 | Capital Contracted Svcs/Other |
| 01/23/2024 | 15105155 | 01339767 | 44,954.00 | Capital Contracted Svcs/Other |

Vendor Expenditure Report-

Total for Vendor: 0000036801 \$115,659.00

Vendor: 0000042020/Glenn Braden

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/23/2024 | 002995 | 01340015 | 46.91 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000042020 \$46.91

Vendor: 0000001144/Global Equipment Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/17/2024 | 15104810 | 01338720 | 4,191.48 | Equipment Non Capitalized |
| 01/30/2024 | 15105447 | 01340902 | 254.19 | Supplies |

Total for Vendor: 0000001144 \$4,445.67

Vendor: 0000040255/Global Power Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01340892 | 980.00 | Contracted Svcs Less Than \$25K |
| | | 01340893 | 700.40 | Contracted Svcs Less Than \$25K |
| | | 01340895 | 2,012.50 | Contracted Svcs Less Than \$25K |
| | | 01340896 | 735.00 | Contracted Svcs Less Than \$25K |
| | | 01340897 | 949.00 | Contracted Svcs Less Than \$25K |
| | | 01340899 | 2,135.00 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105448 | 01340891 | 632.50 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000040255 \$8,144.40

Vendor: 0000025993/Good Sports Plus Ltd

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01339373 | 341,693.27 | Contracted Svcs > \$25K |
| 01/02/2024 | 15103749 | 01336134 | 22,946.00 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105022 | 01339372 | 513,593.76 | Contracted Svcs > \$25K |

Total for Vendor: 0000025993 \$878,233.03

Vendor: 0000001155/Goodman Foods

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01338662 | 13,028.00 | Accounts Pay - Warehouse |
| 01/09/2024 | 15104359 | 01335625 | 31,360.00 | Accounts Pay - Warehouse |
| 01/12/2024 | 15104559 | 01338416 | 34,164.00 | Accounts Pay - Warehouse |
| 01/17/2024 | 15104811 | 01338660 | 35,945.00 | Accounts Pay - Warehouse |

Total for Vendor: 0000001155 \$114,497.00

Vendor: 0000001156/Gopher Sport

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336160 | 123.71 | Supplies |
| 01/02/2024 | 15103807 | 01336159 | 155.73 | Supplies |
| 01/09/2024 | 15104360 | 01336478 | 155.73 | Supplies |
| 01/12/2024 | 15104560 | 01336888 | 651.81 | Supplies |

Total for Vendor: 0000001156 \$1,086.98

Vendor Expenditure Report-

Vendor: 000008338/Govconnection, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336426 | 97.08 | Supplies |
| | | 01336428 | 515.02 | Supplies |
| | | 01336429 | 33.67 | Supplies |
| | | 01336430 | 73.45 | Supplies |
| | | 01336431 | 152.90 | Supplies |
| | | 01336479 | 32.36 | Supplies |
| | | 01337160 | 93.76 | Supplies |
| 01/02/2024 | 15103808 | 01336424 | 619.09 | Supplies |
| 01/04/2024 | 15104093 | 01336432 | 143.22 | Furniture <\$500 |
| 01/09/2024 | 15104361 | 01336440 | 2,459.77 | Supplies |
| 01/30/2024 | 15105449 | 01337157 | 71.63 | Supplies |

Total for Vendor: 000008338 \$4,291.95

Vendor: 000001163/Grainger

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336904 | 465.87 | Bldg Maintenance Supplies |
| | | 01336434 | 171.19 | Bldg Maintenance Supplies |
| | | 01336491 | 138.81 | Bldg Maintenance Supplies |
| | | 01336740 | 283.94 | Bldg Maintenance Supplies |
| | | 01336741 | 874.59 | Equipment Non Capitalized |
| | | 01336742 | 5,221.99 | Furniture <\$500 |
| | | 01336743 | 1,400.75 | Equipment Non Capitalized |
| | | 01338270 | 377.47 | Bldg Maintenance Supplies |
| | | 01338493 | 378.59 | Bldg Maintenance Supplies |
| | | 01338567 | 336.18 | Custodial Supplies |
| | | 01338569 | 83.40 | Inventory - PPO |
| | | 01338722 | 239.42 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01338723 | 434.56 | Bldg Maintenance Supplies |
| | | 01338521 | 1,419.72 | Bldg Maintenance Supplies |
| | | 01340174 | 63.20 | Supplies |
| | | 01340175 | 460.11 | Bldg Maintenance Supplies |
| | | 01340176 | 378.56 | Bldg Maintenance Supplies |
| | | 01340178 | 124.32 | Bldg Maintenance Supplies |
| | | 01340179 | 41.42 | Bldg Maintenance Supplies |
| | | 01340181 | 92.22 | Bldg Maintenance Supplies |
| | | 01338371 | 659.13 | Bldg Maintenance Supplies |
| | | 01338374 | 25.52 | Bldg Maintenance Supplies |
| | | 01338378 | 36.45 | Bldg Maintenance Supplies |
| | | 01338379 | 176.88 | Bldg Maintenance Supplies |
| | | 01338523 | 130.92 | Bldg Maintenance Supplies |
| | | 01338526 | 613.10 | Bldg Maintenance Supplies |
| | | 01338527 | 378.59 | Bldg Maintenance Supplies |
| | | 01338653 | 854.75 | Custodial Supplies |
| | | 01338655 | 24.03 | Bldg Maintenance Supplies |
| | | 01338665 | 253.00 | Custodial Supplies |
| | | 01338666 | 43.55 | Bldg Maintenance Supplies |
| | | 01338678 | 424.13 | Bldg Maintenance Supplies |
| | | 01340224 | 352.10 | Bldg Maintenance Supplies |
| | | 01340718 | 74.02 | Custodial Supplies |
| | | 01340720 | 859.52 | Bldg Maintenance Supplies |
| | | 01340723 | 399.11 | Bldg Maintenance Supplies |
| | | 01340724 | 469.75 | Bldg Maintenance Supplies |
| | | 01340956 | 473.24 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| 01/04/2024 | 15104094 | 01335706 | 315.20 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104362 | 01335705 | 41.18 | Supplies |
| 01/12/2024 | 15104561 | 01336433 | 378.59 | Bldg Maintenance Supplies |
| 01/17/2024 | 15104812 | 01338651 | 99.69 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105081 | 01338267 | 59,871.38 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105296 | 01340125 | 47.75 | Custodial Supplies |
| 01/30/2024 | 15105450 | 01338370 | 214.96 | Bldg Maintenance Supplies |

Total for Vendor: 0000001163 \$80,202.85

Vendor: 0000001170/Graybar

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103809 | 01335637 | 647.65 | Equipment Non Capitalized |

Total for Vendor: 0000001170 \$647.65

Vendor: 0000033097/Great Minds

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105082 | 01338576 | 871.86 | Supplies |
| 01/25/2024 | 15105297 | 01339777 | 3,346.74 | Supplies |

Total for Vendor: 0000033097 \$4,218.60

Vendor Expenditure Report-

Vendor: 000007482/Greater San Diego Chamber of Commerce

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104616 | 01338582 | 775.00 | Dues - Other |

Total for Vendor: 000007482 \$775.00

Vendor: 0000035305/Groundwork SD - Chollas Creek

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/09/2024 | 15104363 | 01337789 | 39,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000035305 \$39,000.00

Vendor: 0000001194/Guitar Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337503 | 4,202.25 | Supplies |
| | | 01337506 | 10,990.50 | Supplies |
| | | 01337510 | 16,162.50 | Supplies |
| | | 01337514 | 4,669.89 | Equipment Non Capitalized |
| | | 01337533 | 711.15 | Supplies |
| 01/04/2024 | 15104095 | 01336957 | 116.37 | Supplies |
| 01/09/2024 | 15104364 | 01337500 | 8,404.50 | Supplies |
| 01/23/2024 | 15105084 | 01339370 | 1,129.23 | Supplies |
| 01/25/2024 | 15105298 | 01320647 | 400.80 | Supplies |

Total for Vendor: 0000001194 \$46,787.19

Vendor: 0000033048/Guitars in the Classroom

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01336436 | 1,870.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01336437 | 1,700.00 | Contracted Svcs Less Than \$25K |
| | | 01336438 | 2,800.00 | Contracted Svcs Less Than \$25K |
| | | 01336734 | 700.00 | Contracted Svcs Less Than \$25K |
| 01/02/2024 | 15103810 | 01336435 | 1,530.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000033048 \$8,600.00

Vendor: 0000040978/Hamel Contracting Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01324623 | 354,850.77 | Bldgs and Improvement of Bldgs |
| 01/17/2024 | 15104762 | 01317561 | 31,812.50 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000040978 \$386,663.27

Vendor: 0000038686/Happy Numbers Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105085 | 01339195 | 2,175.00 | Software License |

Total for Vendor: 0000038686 \$2,175.00

Vendor: 0000040325/HappyFox Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103811 | 01336343 | 2,980.80 | Software License |

Vendor Expenditure Report-

Total for Vendor: 0000040325 \$2,980.80

Vendor: 0000040710/Harbor Patrol

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01338883 | 6,534.00 | Contracted Svcs Less Than \$25K |
| | | 01338885 | 6,534.00 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 15104813 | 01338882 | 6,534.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000040710 \$19,602.00

Vendor: 0000017812/Harley Ellis Devereaux Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103813 | 01335874 | 1,576.00 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105087 | 01339511 | 18,061.20 | Bldg Plans/Architect Fees |

Total for Vendor: 0000017812 \$19,637.20

Vendor: 0000003776/Harmonium Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01338820 | 445,780.31 | Contracted Svcs > \$25K |
| 01/17/2024 | 15104815 | 01338819 | 548,548.12 | Contracted Svcs > \$25K |

Total for Vendor: 0000003776 \$994,328.43

Vendor Expenditure Report-

Vendor: 000023162/Harris & Associates Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01340307 | 22,190.56 | Project Management Costs |
| | | 01340949 | 738,069.34 | Construction Management Costs |
| | | 01340951 | 188,682.72 | Project Management Costs |
| 01/25/2024 | 15105300 | 01340303 | 162,679.83 | Program Management Costs |
| 01/30/2024 | 15105451 | 01340831 | 595.00 | Capital Contracted Svcs/Other |

Total for Vendor: 000023162 \$1,112,217.45

Vendor: 000001222/Harris Communications

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105064 | 01339598 | 860.92 | Supplies |

Total for Vendor: 000001222 \$860.92

Vendor: 000005120/Hawthorne Rental

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------|
| | | 01335726 | 2,427.87 | Contracted Svcs > \$25K |
| | | 01335727 | -370.50 | Contracted Svcs > \$25K |
| | | 01335816 | 318.46 | Contracted Svcs > \$25K |
| | | 01335818 | 1,256.11 | Contracted Svcs > \$25K |
| | | 01336721 | 1,852.50 | Contracted Svcs > \$25K |
| | | 01336722 | 2,198.30 | Contracted Svcs > \$25K |
| | | 01336723 | 2,470.00 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01336724 | 1,790.76 | Contracted Svcs > \$25K |
| | | 01336725 | 2,346.50 | Contracted Svcs > \$25K |
| | | 01337664 | 1,852.50 | Contracted Svcs > \$25K |
| | | 01337665 | 2,408.26 | Contracted Svcs > \$25K |
| | | 01337666 | 386.38 | Contracted Svcs > \$25K |
| | | 01337667 | 420.65 | Contracted Svcs > \$25K |
| | | 01338121 | 207.93 | Contracted Svcs Less Than \$25K |
| | | 01338123 | 207.93 | Contracted Svcs Less Than \$25K |
| | | 01338124 | 207.93 | Contracted Svcs Less Than \$25K |
| | | 01338125 | 295.03 | Contracted Svcs Less Than \$25K |
| | | 01338126 | 311.89 | Contracted Svcs Less Than \$25K |
| | | 01338552 | 1,852.50 | Contracted Svcs > \$25K |
| | | 01338553 | 1,605.50 | Contracted Svcs > \$25K |
| | | 01338555 | 1,852.50 | Contracted Svcs > \$25K |
| | | 01339812 | 1,790.76 | Contracted Svcs > \$25K |
| | | 01339814 | 1,852.50 | Contracted Svcs > \$25K |
| | | 01339815 | 2,470.00 | Contracted Svcs > \$25K |
| | | 01339816 | 2,346.50 | Contracted Svcs > \$25K |
| | | 01341103 | 3,082.48 | Contracted Svcs > \$25K |
| 01/02/2024 | 00022677 | 01335725 | 157.34 | Contracted Svcs > \$25K |
| 01/09/2024 | 00022719 | 01337663 | 1,111.50 | Contracted Svcs > \$25K |
| 01/12/2024 | 00022757 | 01338119 | 207.93 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 00022772 | 01339041 | 1,174.73 | Contracted Svcs > \$25K |
| 01/23/2024 | 00022801 | 01339203 | 207.93 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | | | Less Than \$25K |
| 01/25/2024 | 00022829 | 01340187 | 207.93 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 00022847 | 01340915 | 1,852.50 | Contracted Svcs > \$25K |

Total for Vendor: 0000005120 \$42,361.10

Vendor: 0000017691/HD Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336773 | 536.60 | Furniture <\$500 |
| | | 01336774 | 110.07 | Supplies |
| | | 01337669 | 7,414.41 | Supplies |
| | | 01339381 | 2,446.61 | Supplies |
| | | 01339386 | 923.16 | Supplies |
| 01/02/2024 | 00022684 | 01336772 | 597.69 | Supplies |
| 01/09/2024 | 00022727 | 01337668 | 5,013.64 | Supplies |
| 01/23/2024 | 00022807 | 01339367 | 869.60 | Supplies |

Total for Vendor: 0000017691 \$17,911.78

Vendor: 0000040522/Health Corps Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 01/12/2024 | 15104564 | 01338181 | 134,732.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000040522 \$134,732.00

Vendor Expenditure Report-

Vendor: 0000040741/Heather and/or Shawn Russell

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/25/2024 | 15105338 | 01340220 | 2,940.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000040741 \$2,940.00

Vendor: 0000010228/Helix Environmental Planning,, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/09/2024 | 15104365 | 01337878 | 23,323.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000010228 \$23,323.00

Vendor: 0000004822/Henry Schein, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103815 | 01335728 | 59.01 | Supplies |

Total for Vendor: 0000004822 \$59.01

Vendor: 0000040783/Hey Tutor Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/02/2024 | 15103818 | 01336760 | 84,251.50 | Contracted Svcs > \$25K |
| 01/09/2024 | 15104366 | 01337670 | 56,534.50 | Contracted Svcs > \$25K |
| 01/17/2024 | 15104817 | 01338711 | 108,624.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000040783 \$249,410.00

Vendor Expenditure Report-

Vendor: 000001249/Hi-Line

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/23/2024 | 15105090 | 01339801 | 202.85 | Bldg Maintenance Supplies |

Total for Vendor: 000001249 \$202.85

Vendor: 000006304/Higgs, Fletcher & MacK

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01335723 | 97.50 | Contracted Svcs Legal |
| 01/02/2024 | 15103819 | 01335722 | 130.00 | Contracted Svcs Legal |

Total for Vendor: 000006304 \$227.50

Vendor: 000041761/High Expectations Consulting Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| 01/23/2024 | 15105091 | 01339272 | 68,700.00 | Consultant >\$25K |

Total for Vendor: 000041761 \$68,700.00

Vendor: 000007126/High Tech High

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/25/2024 | 15105260 | 01340143 | 6,000.00 | Prepaid Expenditures/Expenses |

Vendor Expenditure Report-

Total for Vendor: 0000007126 \$6,000.00

Vendor: 000000225/Hilton Minneapolis

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01340249 | 578.13 | Prepaid Expenditures/Expenses |
| | | 01340251 | 578.13 | Prepaid Expenditures/Expenses |
| | 15105302 | 01340268 | 578.13 | Prepaid Expenditures/Expenses |
| | | 01341184 | 665.66 | Prepaid Expenditures/Expenses |
| 01/25/2024 | 15105261 | 01340245 | 578.13 | Prepaid Expenditures/Expenses |
| 01/30/2024 | 15105372 | 01341176 | 665.66 | Prepaid Expenditures/Expenses |

Total for Vendor: 000000225 \$3,643.84

Vendor: 0000006273/Hmc Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336079 | 11,282.17 | Bldg Plans/Architect Fees |
| | | 01336080 | 2,955.50 | Bldg Plans/Architect Fees |
| | | 01336082 | 2,955.50 | Bldg Plans/Architect Fees |
| | | 01336083 | 2,819.00 | Bldg Plans/Architect Fees |
| | | 01336084 | 2,740.50 | Bldg Plans/Architect Fees |
| | | 01336085 | 2,740.50 | Bldg Plans/Architect Fees |
| | | 01336087 | 8,857.44 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336092 | 9,534.50 | Bldg Plans/Architect Fees |
| | | 01339513 | 1,112.50 | Bldg Plans/Architect Fees |
| | | 01339643 | 935.55 | Bldg Plans/Architect Fees |
| | | 01340927 | 3,155.00 | Bldg Plans/Architect Fees |
| | | 01340929 | 2,887.50 | Bldg Plans/Architect Fees |
| | | 01340932 | 3,167.50 | Bldg Plans/Architect Fees |
| | | 01340934 | 11,439.66 | Bldg Plans/Architect Fees |
| | | 01340935 | 13,062.50 | Bldg Plans/Architect Fees |
| | | 01340936 | 1,659.50 | Bldg Plans/Architect Fees |
| | | 01340937 | 10,667.50 | Bldg Plans/Architect Fees |
| | | 01340938 | 13,840.16 | Bldg Plans/Architect Fees |
| | | 01340939 | 3,155.00 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103820 | 01336077 | 10,766.05 | Bldg Plans/Architect Fees |
| 01/04/2024 | 15104096 | 01337000 | 1,219.84 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105092 | 01339512 | 255.00 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105454 | 01340926 | 3,087.50 | Bldg Plans/Architect Fees |

Total for Vendor: 0000006273 \$124,295.87

Vendor: 0000006279/Hollandia Dairy

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336038 | 99,489.81 | Food services |
| 01/02/2024 | 15103821 | 01336030 | 118,305.60 | Food services |
| 01/09/2024 | 15104367 | 01337458 | 1,193.98 | Food services |
| 01/17/2024 | 15104818 | 01338836 | 86,093.76 | Food services |
| 01/23/2024 | 15105093 | 01339956 | 113,495.35 | Food services |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105455 | 01340567 | 87,289.64 | Food services |

Total for Vendor: 0000006279 \$505,868.14

Vendor: 0000001269/Home Depot

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01338851 | 2,602.71 | Bldg Maintenance Supplies |
| | | 01338852 | 581.14 | Bldg Maintenance Supplies |
| | | 01338853 | 78.14 | Bldg Maintenance Supplies |
| | | 01338854 | 83.38 | Bldg Maintenance Supplies |
| | | 01338855 | 313.53 | Bldg Maintenance Supplies |
| | | 01339393 | -301.68 | Supplies |
| 01/12/2024 | 15104567 | 01338334 | 1,808.99 | Equipment Non Capitalized |
| 01/17/2024 | 15104819 | 01338850 | 356.24 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105094 | 01339391 | 1,859.81 | Equipment Non Capitalized |

Total for Vendor: 0000001269 \$7,382.26

Vendor: 0000039860/Home Depot USA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01338262 | 2,198.27 | Bldg Maintenance Supplies |
| | | 01338264 | 1,612.31 | Bldg Maintenance Supplies |
| | | 01338266 | 335.02 | Bldg Maintenance Supplies |
| | | 01338268 | 813.66 | Bldg Maintenance Supplies |
| | | 01338272 | 695.54 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01338274 | 554.05 | Bldg Maintenance Supplies |
| | | 01338276 | 469.83 | Bldg Maintenance Supplies |
| | | 01338282 | 166.82 | Bldg Maintenance Supplies |
| | | 01338287 | 1,871.50 | Bldg Maintenance Supplies |
| | | 01338295 | 537.14 | Bldg Maintenance Supplies |
| | | 01338296 | 1,025.81 | Bldg Maintenance Supplies |
| | | 01338939 | -302.30 | Bldg Maintenance Supplies |
| | | 01338945 | 855.28 | Bldg Maintenance Supplies |
| | | 01338948 | 278.51 | Bldg Maintenance Supplies |
| | | 01338951 | 1,532.49 | Bldg Maintenance Supplies |
| | | 01338953 | 17.55 | Bldg Maintenance Supplies |
| | | 01338955 | 35.62 | Bldg Maintenance Supplies |
| | | 01338957 | 2,171.11 | Bldg Maintenance Supplies |
| | | 01338958 | 475.41 | Bldg Maintenance Supplies |
| | | 01339014 | -867.89 | Bldg Maintenance Supplies |
| | | 01339397 | 2,775.50 | Bldg Maintenance Supplies |
| | | 01339936 | 897.55 | Bldg Maintenance Supplies |
| | | 01339941 | 791.95 | Bldg Maintenance Supplies |
| | | 01339946 | 529.17 | Bldg Maintenance Supplies |
| | | 01339947 | 743.39 | Bldg Maintenance Supplies |
| | | 01339949 | 914.24 | Bldg Maintenance Supplies |
| | | 01339950 | 818.86 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104568 | 01338259 | 683.29 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/23/2024 | 15105095 | 01338928 | 1,806.74 | Bldg Maintenance Supplies |

Total for Vendor: 0000039860 \$24,436.42

Vendor: 0000001273/Hoover High

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/17/2024 | 15104820 | 01338363 | 3,509.00 | Consultants <=\$25K |

Total for Vendor: 0000001273 \$3,509.00

Vendor: 0000021973/Horizon Distributors Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336707 | 533.24 | Bldg Maintenance Supplies |
| | | 01336709 | 46.96 | Inventory - PPO |
| | | 01336761 | 1,890.44 | Inventory - PPO |
| | | 01336762 | 465.17 | Inventory - PPO |
| | | 01336763 | 3,516.87 | Bldg Maintenance Supplies |
| | | 01336764 | 598.14 | Inventory - PPO |
| | | 01336765 | 153.24 | Inventory - PPO |
| | | 01336766 | 881.90 | Inventory - PPO |
| | | 01336767 | 2,266.06 | Inventory - PPO |
| | | 01338713 | -67.77 | Bldg Maintenance Supplies |
| | | 01338846 | 91.37 | Bldg Maintenance Supplies |
| | | 01339038 | 1,076.22 | Inventory - PPO |
| | | 01340023 | 369.50 | Inventory - PPO |
| | | 01340184 | 168.81 | Inventory - PPO |
| | | 01340186 | 3,943.08 | Inventory - PPO |
| 01/02/2024 | 15103822 | 01335819 | 419.97 | Bldg Maintenance Supplies |
| 01/04/2024 | 15104098 | 01336814 | 704.03 | Equipment Non Capitalized |
| 01/12/2024 | 15104570 | 01338568 | 2,303.26 | Inventory - PPO |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/17/2024 | 15104821 | 01338712 | 597.11 | Inventory - PPO |
| 01/23/2024 | 15105097 | 01339225 | 309.30 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105303 | 01340183 | 260.71 | Bldg Maintenance Supplies |

Total for Vendor: 0000021973 \$20,527.61

Vendor: 0000011972/Houghton Mifflin/Calabash

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/04/2024 | 15104099 | 01336784 | 49,400.00 | Contracted Svcs > \$25K |
| 01/09/2024 | 15104368 | 01337672 | 924.75 | Software License |

Total for Vendor: 0000011972 \$50,324.75

Vendor: 0000035673/Hoya Optical Labs of America Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | 15103824 | 01336455 | 128.25 | Contracted Svcs Less Than \$25K |
| | | 01336456 | 128.25 | Contracted Svcs Less Than \$25K |
| 01/02/2024 | 15103823 | 01336454 | 138.75 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104571 | 01338561 | 114.50 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105099 | 01339037 | 129.50 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105456 | 01340881 | 148.75 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000035673 \$788.00

Vendor Expenditure Report-

Vendor: 0000018260/HumanWare

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336770 | 147.62 | Supplies |
| 01/02/2024 | 00022685 | 01336769 | 278.45 | Supplies |

Total for Vendor: 0000018260 \$426.07

Vendor: 0000041149/Huntington Learning Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/17/2024 | 15104823 | 01338674 | 2,048.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041149 \$2,048.00

Vendor: 0000003448/Hyatt Regency

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/04/2024 | 15104038 | 01336994 | 541.57 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000003448 \$541.57

Vendor: 0000034114/Hyoco Distribution Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336711 | 2,833.24 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103826 | 01336710 | 492.24 | Bldg Maintenance Supplies |

Total for Vendor: 0000034114 \$3,325.48

Vendor Expenditure Report-

Vendor: 0000038489/i.Access Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/02/2024 | 15103827 | 01336299 | 8,750.00 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000038489 \$8,750.00

Vendor: 0000018234/ICF Jones & Stokes, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01340987 | 557.58 | Bldg Plans/Architect Fees |
| | | 01340989 | 644.13 | Bldg Plans/Architect Fees |
| | | 01340991 | 557.94 | Bldg Plans/Architect Fees |
| | | 01340995 | 600.84 | Bldg Plans/Architect Fees |
| | | 01340996 | 1,332.19 | Bldg Plans/Architect Fees |
| | | 01341000 | 3,129.19 | Capital Contracted Svcs/Other |
| | | 01341004 | 600.84 | Capital Contracted Svcs/Other |
| 01/23/2024 | 15105102 | 01339537 | 14,224.00 | Capital Contracted Svcs/Other |
| 01/30/2024 | 15105457 | 01340827 | 3,376.45 | Capital Contracted Svcs/Other |

Total for Vendor: 0000018234 \$25,023.16

Vendor: 0000041700/IEP Law Firm PC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/04/2024 | 15104101 | 01336887 | 3,200.00 | Contracted Student Srvce<=25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/12/2024 | 15104572 | 01338136 | 4,500.00 | Litigation/Settlement <\$25K |

Total for Vendor: 0000041700 \$7,700.00

Vendor: 0000025811/Iftin Charter High School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/12/2024 | 15104573 | 01338141 | 256,704.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000025811 \$256,704.00

Vendor: 0000036680/Iliana Olivier

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/04/2024 | 15104114 | 01336885 | 962.85 | Student Transport Personal Car |

Total for Vendor: 0000036680 \$962.85

Vendor: 0000041772/Imperial Bag & Paper Co LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/02/2024 | 15103828 | 01335992 | 280.80 | Food services |
| 01/09/2024 | 15104369 | 01337234 | 64,301.44 | Food Svcs Supplies/Cafe Acct |
| 01/23/2024 | 15105100 | 01339278 | 391.56 | Food services |

Total for Vendor: 0000041772 \$64,973.80

Vendor Expenditure Report-

Vendor: 000027489/Imperial Sprinkler Supply Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/30/2024 | 00022853 | 01340925 | 9,898.76 | Equipment Non Capitalized |

Total for Vendor: 000027489 \$9,898.76

Vendor: 000002855/Industrial Metal Supply Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/04/2024 | 00022699 | 01336981 | 57.08 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022797 | 01339569 | 72.41 | Bldg Maintenance Supplies |
| 01/25/2024 | 00022826 | 01340467 | 120.51 | Bldg Maintenance Supplies |

Total for Vendor: 000002855 \$250.00

Vendor: 000033350/Industrial Safety Professionals Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/09/2024 | 15104370 | 01337887 | 40,956.00 | Capital Contracted Svcs/Other |

Total for Vendor: 000033350 \$40,956.00

Vendor Expenditure Report-

Vendor: 000006282/Institute For Effective Educ.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/02/2024 | 15103830 | 01336726 | 311,840.66 | SpecEd Tuition NonPubSchl>\$25K |
| 01/23/2024 | 15105101 | 01339320 | 201,180.54 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 000006282 \$513,021.20

Vendor: 0000034517/Instructure Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 15104102 | 01336881 | 5,824.00 | Supplies |

Total for Vendor: 0000034517 \$5,824.00

Vendor: 0000039937/Interim Healthcare San Diego LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01337196 | 351.00 | Contracted Health Svcs>\$25K |
| | | 01337197 | 3,496.50 | Contracted Health Svcs>\$25K |
| | | 01337198 | 3,172.50 | Contracted Health Svcs>\$25K |
| | | 01337200 | 2,346.30 | Contracted Health Svcs>\$25K |
| | | 01337201 | 1,593.00 | Contracted Health Svcs>\$25K |
| | | 01337202 | 2,808.00 | Contracted Health Svcs>\$25K |
| | | 01337203 | 2,727.00 | Contracted Health Svcs>\$25K |
| | | 01337204 | 3,091.50 | Contracted Health Svcs>\$25K |
| | | 01337205 | 3,132.00 | Contracted Health Svcs>\$25K |
| | | 01337206 | 2,727.00 | Contracted Health Svcs>\$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01337209 | 1,458.00 | Contracted Health Svcs>\$25K |
| | | 01337211 | 648.00 | Contracted Health Svcs>\$25K |
| | | 01337213 | 5,535.00 | Contracted Health Svcs>\$25K |
| | | 01337215 | 4,941.00 | Contracted Health Svcs>\$25K |
| | | 01337217 | 4,644.00 | Contracted Health Svcs>\$25K |
| | | 01337218 | 3,429.00 | Contracted Health Svcs>\$25K |
| | | 01337220 | 3,726.00 | Contracted Health Svcs>\$25K |
| | | 01337222 | 3,213.00 | Contracted Health Svcs>\$25K |
| | | 01337224 | 5,130.00 | Contracted Health Svcs>\$25K |
| | | 01337226 | 5,346.00 | Contracted Health Svcs>\$25K |
| | | 01337227 | 6,264.00 | Contracted Health Svcs>\$25K |
| 01/09/2024 | 15104371 | 01337195 | 1,633.50 | Contracted Health Svcs>\$25K |

Total for Vendor: 0000039937 \$71,412.30

Vendor: 000001303/International Baccalaureate Organizaton

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01340033 | 744.00 | Prepaid Expenditures/Expenses |
| | | 01340857 | 744.00 | Prepaid Expenditures/Expenses |
| | | 01340859 | 744.00 | Prepaid Expenditures/Expenses |
| | | 01340860 | 744.00 | Prepaid Expenditures/Expenses |
| 01/23/2024 | 15104985 | 01340029 | 744.00 | Prepaid Expenditures/Expenses |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | es |
| 01/30/2024 | 15105373 | 01340854 | 744.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000001303 \$4,464.00

Vendor: 0000019091/IXL Learning Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104373 | 01337859 | 5,425.00 | Software License |

Total for Vendor: 0000019091 \$5,425.00

Vendor: 0000025292/James Marshall Consulting

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/12/2024 | 15104589 | 01338127 | 8,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000025292 \$8,000.00

Vendor: 0000041934/January Johnson

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/12/2024 | 15104574 | 01338094 | 9,750.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000041934 \$9,750.00

Vendor: 0000040562/Jared Wells

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------|
| 01/09/2024 | 15104463 | 01337897 | 35,205.49 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105189 | 01336972 | 35,662.34 | Contracted Svcs > \$25K |

Total for Vendor: 0000040562 \$70,867.83

Vendor: 0000038375/Jasmine Kettles

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105458 | 01341053 | 93.75 | Supplies |

Total for Vendor: 0000038375 \$93.75

Vendor: 0000036195/Jason Maletic

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01338613 | 188,306.00 | Building Inspection Costs |
| 01/12/2024 | 15104528 | 01338612 | 12,510.00 | Building Inspection Costs |

Total for Vendor: 0000036195 \$200,816.00

Vendor: 0000006413/Jeyco Products, Inc..

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01335087 | 2,305.79 | Inventory - PPO |
| | | 01335088 | 972.06 | Inventory - PPO |
| | | 01335089 | 273.64 | Inventory - PPO |
| | | 01335090 | 159.81 | Inventory - PPO |
| | | 01335094 | 648.15 | Inventory - PPO |
| | | 01335096 | 117.93 | Inventory - PPO |
| | | 01335132 | 185.67 | Inventory - PPO |
| | | 01335133 | 87.91 | Inventory - PPO |
| | | 01335134 | 1,281.15 | Inventory - PPO |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01335135 | 1,561.43 | Inventory - PPO |
| | | 01335136 | 111.58 | Inventory - PPO |
| | | 01335338 | 189.48 | Inventory - PPO |
| | | 01335664 | 180.44 | Inventory - PPO |
| | | 01335666 | 132.40 | Inventory - PPO |
| | | 01336136 | 1,086.98 | Inventory - PPO |
| | | 01336138 | 132.89 | Inventory - PPO |
| | | 01336139 | 361.99 | Inventory - PPO |
| | | 01337015 | 52.69 | Inventory - PPO |
| | | 01337018 | 923.83 | Inventory - PPO |
| | | 01338275 | 76.93 | Inventory - PPO |
| | | 01338278 | 474.05 | Inventory - PPO |
| | | 01338280 | 35.75 | Inventory - PPO |
| | | 01338284 | 209.53 | Inventory - PPO |
| | | 01338288 | 327.95 | Inventory - PPO |
| | | 01338366 | 201.19 | Inventory - PPO |
| | | 01338858 | 96.98 | Inventory - PPO |
| | | 01338860 | 82.85 | Inventory - PPO |
| | | 01338861 | 504.78 | Inventory - PPO |
| | | 01338862 | 90.51 | Inventory - PPO |
| | | 01338863 | 277.94 | Inventory - PPO |
| | | 01338864 | 1,228.34 | Inventory - PPO |
| | | 01338865 | 101.76 | Inventory - PPO |
| | | 01338866 | 604.95 | Inventory - PPO |
| | | 01338867 | 2,998.04 | Inventory - PPO |
| | | 01339083 | 307.52 | Inventory - PPO |
| | | 01339086 | 100.48 | Inventory - PPO |
| | | 01339088 | 304.07 | Inventory - PPO |
| | | 01339104 | 313.98 | Bldg Maintenance Supplies |
| | | 01339494 | 526.12 | Inventory - PPO |
| | | 01339496 | 67.34 | Inventory - PPO |
| | | 01339497 | 192.53 | Inventory - PPO |
| | | 01339562 | 32.57 | Inventory - PPO |
| | | 01339616 | 193.56 | Inventory - PPO |
| | | 01339619 | 200.67 | Inventory - PPO |
| 01/02/2024 | 00022681 | 01335000 | 158.78 | Inventory - PPO |
| 01/04/2024 | 00022700 | 01337013 | 949.13 | Inventory - PPO |
| 01/12/2024 | 00022760 | 01338108 | 368.35 | Inventory - PPO |
| 01/17/2024 | 00022775 | 01338857 | 129.30 | Inventory - PPO |
| 01/23/2024 | 00022805 | 01339081 | 449.15 | Inventory - PPO |
| 01/25/2024 | 00022832 | 01340151 | 1,138.98 | Inventory - PPO |

Total for Vendor: 0000006413 \$23,509.90

Vendor Expenditure Report-

Vendor: 000041016/Jill and/or Ryan Limberg

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/25/2024 | 15105308 | 01339979 | 1,479.00 | Contracted Student Srvce<=25K |

Total for Vendor: 000041016 \$1,479.00

Vendor: 000027555/JKL Cleaning Systems of Southern Ca

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01338715 | 923.39 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 15104822 | 01338714 | 1,478.41 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000027555 \$2,401.80

Vendor: 000034887/John Amann

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/23/2024 | 15105014 | 01339098 | 694.45 | Consultants <=\$25K |

Total for Vendor: 000034887 \$694.45

Vendor: 000039785/John or Elizabeth Parks

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105145 | 01339378 | 4,500.00 | Contracted Student Srvce<=25K |

Total for Vendor: 000039785 \$4,500.00

Vendor Expenditure Report-

Vendor: 0000020209/Johnson Flooring Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/09/2024 | 15104374 | 01337477 | 7,300.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000020209 \$7,300.00

Vendor: 0000038056/Jolee Jeanice Brunton

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/09/2024 | 15104350 | 01337673 | 830.00 | Contracted Svcs Less Than \$25K |
| 01/25/2024 | 15105293 | 01340192 | 990.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000038056 \$1,820.00

Vendor: 0000001378/Jones School Supply Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104376 | 01337416 | 971.68 | Supplies |

Total for Vendor: 0000001378 \$971.68

Vendor: 0000041943/Jones-Gordon Foundation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------------|
| 01/05/2024 | 15104170 | 01337194 | 4,140.00 | Prepaid Expenditures/Expens es |

Total for Vendor: 0000041943 \$4,140.00

Vendor Expenditure Report-

Vendor: 000037080/Joy Patricia Raab

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| | | 01338747 | 1,501.93 | Consultant >\$25K |
| 01/17/2024 | 15104844 | 01338744 | 2,867.27 | Consultant >\$25K |

Total for Vendor: 000037080 \$4,369.20

Vendor Expenditure Report-

Vendor: 0000033399/JP Morgan

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01336873 | 1,343,958.86 | AP-Payroll Deduction Employer |
| | | 01336894 | 1,490,093.15 | AP-Payroll Deduction Employer |
| | | 01336901 | 573,007.31 | AP-Payroll Deduction Employer |
| | | 01336905 | 19,348,602.71 | AP-Payroll Deduction Employer |
| | | 01337395 | 13,000,000.00 | AP-Payroll Deduction Employer |
| | | 01338504 | 128,982.22 | AP-Payroll Deduction Employer |
| | | 01339451 | 6,705,939.98 | AP-Payroll Deduction Employer |
| | | 01341389 | 5,631,770.31 | AP-Payroll Deduction Employer |
| 01/03/2024 | 00003522 | 01336867 | 1,662,856.30 | AP-Payroll Deduction Employer |
| 01/08/2024 | 00003525 | 01337391 | 739,300.00 | AP-Payroll Deduction Employer |
| 01/12/2024 | 00003527 | 01338490 | 8,599,637.91 | AP-Payroll Deduction Employer |
| 01/17/2024 | 00003528 | 01338498 | 500.00 | AP-Payroll Deduction Employer |
| 01/23/2024 | 00003530 | 01339448 | 1,331,252.04 | AP-Payroll Deduction Employer |
| 01/25/2024 | 00003531 | 01340485 | 500.00 | PERS, Classified Positions |
| 01/30/2024 | 00003532 | 01341377 | 154,804.77 | AP-Payroll Deduction Employer |
| 01/31/2024 | 00003533 | 01341384 | 504,823.56 | AP-Payroll Deduction Employer |

Total for Vendor: 0000033399 \$61,216,029.12

Vendor: 0000002837/Jr Achievement of SD County Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104278 | 01337167 | 3,168.00 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 000002837 \$3,168.00

Vendor: 0000016438/JTM Provisions Company Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 01/23/2024 | 15105103 | 01339286 | 13,588.00 | Accounts Pay - Warehouse |

Total for Vendor: 0000016438 \$13,588.00

Vendor: 0000041951/Julissa and/or David Lowenstein

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/12/2024 | 15104585 | 01338348 | 5,090.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041951 \$5,090.00

Vendor: 000008181/Junior Library Guild

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01339570 | 1,340.13 | Supplies |
| 01/09/2024 | 00022723 | 01337487 | 1,117.74 | Supplies |
| 01/23/2024 | 00022806 | 01339332 | 1,228.14 | Supplies |
| 01/25/2024 | 00022833 | 01340136 | 3,054.93 | Library Books |

Total for Vendor: 000008181 \$6,740.94

Vendor: 0000001946/JW Pepper and Son Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 00022786 | 01339147 | 96.93 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000001946 \$96.93

Vendor: 0000041090/Kahlil and/or Shalamar Shaheed

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105168 | 01340035 | 625.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041090 \$625.00

Vendor: 0000041349/Kaia Burks

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105418 | 01341007 | 141.95 | Supplies |

Total for Vendor: 0000041349 \$141.95

Vendor: 0000003830/Kamran & Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103831 | 01336066 | 10,387.10 | Supplies |

Total for Vendor: 0000003830 \$10,387.10

Vendor: 0000001390/Kaplan Early Learning Co Accts Receiv

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/12/2024 | 00022742 | 01338184 | 1,099.01 | Equipment Non Capitalized |

Total for Vendor: 0000001390 \$1,099.01

Vendor Expenditure Report-

Vendor: 0000040870/Karla Casas Cervantes

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/09/2024 | 15104325 | 01337855 | 6,666.62 | Contracted Svcs > \$25K |

Total for Vendor: 0000040870 \$6,666.62

Vendor: 0000024709/KBC Tools Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105376 | 01341027 | 873.12 | Supplies |

Total for Vendor: 0000024709 \$873.12

Vendor: 0000006285/Kearny High School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01340045 | 2,103.00 | Consultants <=\$25K |
| | | 01340048 | 400.00 | Dues - Other |
| 01/23/2024 | 15105105 | 01340043 | 270.00 | Dues - Other |

Total for Vendor: 0000006285 \$2,773.00

Vendor: 0000039693/Kelley Valdez

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/02/2024 | 15103904 | 01336273 | 3,360.00 | Contracted Svcs > \$25K |
| 01/25/2024 | 15105350 | 01340130 | 2,706.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000039693 \$6,066.00

Vendor Expenditure Report-

Vendor: 0000037682/Kelly Determan Bonde

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/04/2024 | 15104081 | 01336791 | 694.45 | Consultants <=\$25K |

Total for Vendor: 0000037682 \$694.45

Vendor: 0000006066/Kelly Spicers Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105107 | 01339226 | 453.47 | Outside Printing/Pmt Supplies |

Total for Vendor: 0000006066 \$453.47

Vendor: 0000036489/Kennametal Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104577 | 01337186 | 577.75 | Supplies |

Total for Vendor: 0000036489 \$577.75

Vendor: 0000040230/Kids Behavioral Health of Utah Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/23/2024 | 15105051 | 01339309 | 2,560.00 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000040230 \$2,560.00

Vendor: 0000011905/Kitty Gabriel

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|------------------------------------|
| 01/02/2024 | 15103803 | 01336554 | 4,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000011905 \$4,000.00

Vendor: 0000035770/Knight Products Group LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/02/2024 | 15103834 | 01336720 | 629.43 | Supplies |

Total for Vendor: 0000035770 \$629.43

Vendor: 0000036198/Knowland Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------|
| 01/17/2024 | 15104826 | 01338993 | 48,400.00 | Building Inspection Costs |

Total for Vendor: 0000036198 \$48,400.00

Vendor: 0000040577/Knox Associates Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------|
| 01/02/2024 | 15103835 | 01336771 | 559.23 | Bldg Maintenance Supplies |

Total for Vendor: 0000040577 \$559.23

Vendor Expenditure Report-

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/17/2024 | 15104827 | 01338873 | 47.50 | Litigation/Settlement <\$25K |

Total for Vendor: 000006289 \$47.50

Vendor: 000039067/Komposset Consulting Strategies LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| 01/23/2024 | 15105109 | 01339808 | 1,875.00 | Consultant >\$25K |

Total for Vendor: 000039067 \$1,875.00

Vendor: 000013020/Kone Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01339224 | 14,060.73 | Contracted Svcs Less Than \$25K |
| | | 01339333 | 13,096.96 | Contracted Svcs Less Than \$25K |
| | | 01339335 | 764.60 | Contracted Svcs Less Than \$25K |
| | | 01339336 | 3,775.49 | Contracted Svcs Less Than \$25K |
| | | 01339339 | 2,363.36 | Contracted Svcs Less Than \$25K |
| | | 01339341 | 727.10 | Contracted Svcs Less Than \$25K |
| | | 01339343 | 595.04 | Contracted Svcs Less Than \$25K |
| | | 01339344 | 3,341.83 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105110 | 01339223 | 14,431.59 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000013020 \$53,156.70

Vendor Expenditure Report-

Vendor: 0000033259/Koonings Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01336705 | 4,085.12 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336706 | 4,085.12 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01339289 | 3,574.48 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01339292 | 3,829.80 | SpecEd Tuition NonPubSchl>\$25K |
| 01/02/2024 | 15103836 | 01336704 | 3,574.48 | SpecEd Tuition NonPubSchl>\$25K |
| 01/23/2024 | 15105111 | 01339287 | 3,829.80 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000033259 \$22,978.80

Vendor: 0000041695/Kristine Ching, OT

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 01/12/2024 | 15104537 | 01338541 | 1,120.00 | Contracted Student Srvice<=25K |

Total for Vendor: 0000041695 \$1,120.00

Vendor: 0000004600/KTU+A

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 01/02/2024 | 15103837 | 01336259 | 1,361.25 | Contracted Svcs > \$25K |

Total for Vendor: 0000004600 \$1,361.25

Vendor Expenditure Report-

Vendor: 0000040896/Kyo Autism Therapy LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01339294 | 4,955.45 | Contracted Student Service>25K |
| | | 01339394 | 4,861.84 | Contracted Student Srvce<=25K |
| 01/23/2024 | 15105112 | 01339293 | 4,885.39 | Contracted Student Service>25K |

Total for Vendor: 0000040896 \$14,702.68

Vendor: 0000010748/La Jolla Aquatic Complex Foundation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 01/12/2024 | 15104579 | 01338394 | 36,736.75 | Rental of Facilities |

Total for Vendor: 0000010748 \$36,736.75

Vendor: 0000008836/La Jolla High School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01339215 | 3,448.06 | Dues - Other |
| | | 01339285 | 512.00 | Consultants <=\$25K |
| | | 01339308 | 4,320.12 | Consultants <=\$25K |
| 01/02/2024 | 15103838 | 01335873 | 1,819.00 | Consultants <=\$25K |
| 01/23/2024 | 15105113 | 01339210 | 1,427.00 | Consultants <=\$25K |

Total for Vendor: 0000008836 \$11,526.18

Vendor Expenditure Report-

Vendor: 0000041423/Lake Murray Speech & Language

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/09/2024 | 15104380 | 01337858 | 735.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041423 \$735.00

Vendor: 0000001455/Lakeshore Curriculum

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336008 | 5,166.75 | Equipment Non Capitalized |
| | | 01337153 | 458.25 | Supplies |
| | | 01336003 | 556.05 | Supplies |
| | | 01336005 | 434.51 | Supplies |
| | | 01336490 | 22.27 | Supplies |
| | | 01337152 | 913.45 | Supplies |
| | | 01337156 | 187.29 | Supplies |
| | | 01337158 | 119.81 | Supplies |
| | | 01337161 | 21.54 | Supplies |
| | | 01338605 | 11,210.36 | Equipment Non Capitalized |
| | | 01337151 | 574.29 | Supplies |
| 01/04/2024 | 15104104 | 01337121 | 2,540.41 | Supplies |
| 01/09/2024 | 15104381 | 01336007 | 150.85 | Supplies |
| 01/12/2024 | 15104580 | 01336002 | 609.32 | Supplies |
| 01/17/2024 | 15104828 | 01337147 | 1,200.96 | Supplies |
| 01/23/2024 | 15105114 | 01337144 | 161.99 | Supplies |
| 01/30/2024 | 15105460 | 01340997 | 25,674.13 | Equipment Non Capitalized |

Total for Vendor: 0000001455 \$50,002.23

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01339628 | 252.74 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 00022693 | 01335256 | 355.13 | Bldg Maintenance Supplies |
| 01/09/2024 | 00022734 | 01337169 | 217.73 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022815 | 01339627 | 221.95 | Bldg Maintenance Supplies |

Total for Vendor: 0000033504 \$1,047.55

Vendor: 0000015532/Lamination Depot Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 00022683 | 01335481 | 176.06 | Supplies |

Total for Vendor: 0000015532 \$176.06

Vendor: 0000040358/Language Dynamics Group LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 15104042 | 01337111 | 1,852.66 | Supplies |

Total for Vendor: 0000040358 \$1,852.66

Vendor: 0000010344/Language Line Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/23/2024 | 15105115 | 01337872 | 35.45 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000010344 \$35.45

Vendor Expenditure Report-

Vendor: 0000041831/Laura F Bistic

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/04/2024 | 15104068 | 01336785 | 694.45 | Consultants <=\$25K |

Total for Vendor: 0000041831 \$694.45

Vendor: 0000039034/Laura Van Kleeck

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 01/02/2024 | 15103905 | 01335858 | 1,061.10 | Student Transport Personal Car |

Total for Vendor: 0000039034 \$1,061.10

Vendor: 0000039569/Law Office of Matthew H Storey APC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01339991 | 13,000.00 | Litigation/Settlement <\$25K |
| | | 01339997 | 5,500.00 | Litigation/Settlement <\$25K |
| 01/04/2024 | 15104135 | 01336858 | 9,000.00 | Litigation/Settlement <\$25K |
| 01/09/2024 | 15104452 | 01337329 | 5,250.00 | Litigation/Settlement <\$25K |
| 01/23/2024 | 15105180 | 01339954 | 7,500.00 | Litigation/Settlement <\$25K |

Total for Vendor: 0000039569 \$40,250.00

Vendor Expenditure Report-

Vendor: 0000028325/Law Office of Wendy R Dumlao

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/23/2024 | 15105067 | 01339383 | 4,500.00 | Litigation/Settlement <\$25K |

Total for Vendor: 0000028325 \$4,500.00

Vendor: 0000001477/Lawson Products Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/23/2024 | 00022783 | 01339189 | 591.17 | Bldg Maintenance Supplies |

Total for Vendor: 0000001477 \$591.17

Vendor: 0000000145/Le Chef Bakery

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01340088 | 303.80 | Food services |
| | | 01340089 | 80.38 | Food services |
| 01/02/2024 | 15103839 | 01335985 | 754.92 | Food services |
| 01/09/2024 | 15104382 | 01337467 | 430.82 | Food services |
| 01/25/2024 | 15105307 | 01340087 | 653.46 | Food services |

Total for Vendor: 0000000145 \$2,223.38

Vendor: 0000020460/Learning A-Z

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 00022701 | 01336921 | 5,379.84 | Software License |
| 01/09/2024 | 00022728 | 01337170 | 2,882.36 | Software License |
| 01/23/2024 | 00022810 | 01339792 | 3,778.00 | Software License |
| 01/30/2024 | 00022852 | 01341131 | 7,485.00 | Software License |

Vendor Expenditure Report-

Total for Vendor: 0000020460 \$19,525.20

Vendor: 0000041720/Learning for All, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/09/2024 | 15104383 | 01337301 | 1,560.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041720 \$1,560.00

Vendor: 0000041799/Learning Heroes

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/09/2024 | 15104358 | 01337904 | 95,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000041799 \$95,000.00

Vendor: 0000014264/LEGO Brand Retail Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| | 15104384 | 01337174 | 6,464.19 | Supplies |
| 01/09/2024 | 15104276 | 01337892 | 20,533.60 | Consultant >\$25K |

Total for Vendor: 0000014264 \$26,997.79

Vendor: 0000034864/Leuco Tool Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/12/2024 | 15104582 | 01336967 | 102.75 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000034864 \$102.75

Vendor Expenditure Report-

Vendor: 000009923/Lexia Learning Systems LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337921 | 3,960.00 | Software License |
| | | 01337924 | 7,000.00 | Software License |
| | | 01337925 | 44.00 | Software License |
| | | 01337927 | 7,087.50 | Software License |
| 01/09/2024 | 15104385 | 01337920 | 4,000.00 | Software License |

Total for Vendor: 000009923 \$22,091.50

Vendor: 000038051/LHP Music Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103853 | 01336223 | 2,226.12 | Equipment Non Capitalized |

Total for Vendor: 000038051 \$2,226.12

Vendor: 000024080/Liberty Paper

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 01/09/2024 | 15104386 | 01337257 | 28,239.12 | Accounts Pay - Warehouse |

Total for Vendor: 000024080 \$28,239.12

Vendor: 000014919/Lightspeed Technologies, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/09/2024 | 00022725 | 01337199 | 35,704.63 | Equipment Non Capitalized |

Vendor Expenditure Report-

Total for Vendor: 0000014919 \$35,704.63

Vendor: 0000028177/Liliana Galindo

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/02/2024 | 15103804 | 01336203 | 22,696.00 | Contracted Student Srvce<=25K |
| 01/23/2024 | 15105080 | 01339684 | 450.00 | Contracted Student Srvce<=25K |
| 01/30/2024 | 15105446 | 01340725 | 450.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000028177 \$23,596.00

Vendor: 0000042049/Lina Mohaisen

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105470 | 01341108 | 141.95 | Supplies |

Total for Vendor: 0000042049 \$141.95

Vendor: 0000041723/Lincoln Sports Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/23/2024 | 15105118 | 01339082 | 147,500.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000041723 \$147,500.00

Vendor: 0000039694/Liquid Environmental Solutions

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01338301 | 1,732.00 | Contracted Svcs Less Than \$25K |
| | | 01338302 | 400.00 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | | | Less Than \$25K |
| | | 01338303 | 151.55 | Contracted Svcs Less Than \$25K |
| | | 01338304 | 200.00 | Contracted Svcs Less Than \$25K |
| | | 01338306 | 151.55 | Contracted Svcs Less Than \$25K |
| | | 01339275 | 151.55 | Contracted Svcs Less Than \$25K |
| | | 01339277 | 151.55 | Contracted Svcs Less Than \$25K |
| | | 01339983 | 400.00 | Contracted Svcs Less Than \$25K |
| | | 01339988 | 350.00 | Contracted Svcs Less Than \$25K |
| | | 01340355 | 155.55 | Contracted Svcs Less Than \$25K |
| | | 01340356 | 2,220.19 | Contracted Svcs Less Than \$25K |
| | | 01340357 | 151.55 | Contracted Svcs Less Than \$25K |
| | | 01340358 | 155.55 | Contracted Svcs Less Than \$25K |
| | | 01340359 | 151.55 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104584 | 01338299 | 140.00 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105119 | 01339274 | 151.55 | Contracted Svcs Less Than \$25K |
| 01/25/2024 | 15105309 | 01340353 | 397.82 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000039694 \$7,211.96

Vendor: 0000017997/Lisa Stidger

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 01/12/2024 | 15104626 | 01338488 | 503.30 | Student Transport Personal Car |

Total for Vendor: 0000017997 \$503.30

Vendor Expenditure Report-

Vendor: 0000042050/Lisette Marquez

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105462 | 01341105 | 141.95 | Supplies |

Total for Vendor: 0000042050 \$141.95

Vendor: 0000039371/Literacy Resources LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01339795 | 356.00 | Software License |
| 01/02/2024 | 15103814 | 01336759 | 206.04 | Adopted Textbks & Adopted Matl |
| 01/23/2024 | 15105088 | 01339190 | 4,882.34 | Supplies |
| 01/30/2024 | 15105453 | 01341192 | 830.60 | Supplies |

Total for Vendor: 0000039371 \$6,274.98

Vendor: 0000041672/Logan Memorial Educational Campus ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/23/2024 | 15105120 | 01339077 | 396.00 | Consultants <=\$25K |

Total for Vendor: 0000041672 \$396.00

Vendor: 182740E/Lorena Michelle Ford

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/09/2024 | 15104351 | 01337674 | 550.05 | Contracted Svcs Less Than \$25K |

Total for Vendor: 182740E \$550.05

Vendor Expenditure Report-

Vendor: 000004410/Lozano Smith

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01337113 | 58,401.43 | Contracted Svcs Legal |
| | | 01337114 | 21,059.60 | Contracted Svcs Legal |
| | | 01337116 | 14,495.88 | Contracted Svcs Legal |
| 01/04/2024 | 15104041 | 01336843 | 800.00 | Prepaid Expenditures/Expenses |
| 01/09/2024 | 15104448 | 01337112 | 25,622.70 | Contracted Svcs Legal |

Total for Vendor: 000004410 \$120,379.61

Vendor: 0000042037/Lucy Laudate

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/25/2024 | 003000 | 01340395 | 786.00 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000042037 \$786.00

Vendor: 0000041909/Lynelle Crawford and/or Marco Nanci

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105059 | 01339596 | 3,741.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041909 \$3,741.00

Vendor Expenditure Report-

Vendor: 000041817/M J Mahboodi

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/17/2024 | 15104786 | 01339039 | 102,600.00 | Bldgs and Improvement of Bldgs |

Total for Vendor: 000041817 \$102,600.00

Vendor: 000013205/MacDougal-Morris Group, LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01336669 | 7,857.60 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336670 | 6,286.08 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336671 | 6,286.08 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336672 | 7,464.72 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336673 | 6,286.08 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336675 | 5,448.60 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336676 | 3,665.52 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336677 | 6,286.08 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336649 | 4,321.68 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336650 | 4,321.68 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336651 | 4,321.68 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336653 | 4,321.68 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336654 | 4,321.68 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336655 | 2,996.73 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336657 | 4,376.58 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336658 | 4,321.68 | SpecEd Tuition NonPubSchl>\$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01339291 | 1,964.40 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01339295 | 1,964.40 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01339302 | 1,362.15 | SpecEd Tuition NonPubSchl>\$25K |
| 01/02/2024 | 15103841 | 01336660 | 7,071.84 | SpecEd Tuition NonPubSchl>\$25K |
| 01/09/2024 | 15104387 | 01336648 | 3,928.80 | SpecEd Tuition NonPubSchl>\$25K |
| 01/23/2024 | 15105121 | 01339290 | 1,571.52 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000013205 \$100,747.26

Vendor: 000006297/Madison Sr. High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01338398 | 1,266.00 | Consultants <=\$25K |
| | | 01338401 | 2,495.00 | Dues - Other |
| | | 01338407 | 2,017.00 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104586 | 01338397 | 1,762.46 | Dues - Other |

Total for Vendor: 000006297 \$7,540.46

Vendor: 000008399/Magnet Schools Of America

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/19/2024 | 15104885 | 01339408 | 689.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000008399 \$689.00

Vendor Expenditure Report-

Vendor: 0000039622/Manolatos Public Affairs LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/23/2024 | 15105122 | 01339209 | 1,200.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000039622 \$1,200.00

Vendor: 0000027189/Marca Architecture, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337877 | 1,449.25 | Bldg Plans/Architect Fees |
| | | 01338908 | 4,314.60 | Bldg Plans/Architect Fees |
| | | 01338910 | 36,058.00 | Bldg Plans/Architect Fees |
| | | 01338913 | 363.00 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104390 | 01337875 | 12,672.00 | Bldg Plans/Architect Fees |
| 01/12/2024 | 15104588 | 01338615 | 5,380.00 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104831 | 01338905 | 11,389.86 | Bldg Plans/Architect Fees |

Total for Vendor: 0000027189 \$71,626.71

Vendor: 0000042047/Mariana Paredes

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105490 | 01341046 | 141.95 | Supplies |

Total for Vendor: 0000042047 \$141.95

Vendor Expenditure Report-

Vendor: 0000035502/Marisa Anne Miller Amann

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/23/2024 | 15105015 | 01339099 | 694.45 | Consultants <=\$25K |

Total for Vendor: 0000035502 \$694.45

Vendor: 0000040597/Mark Hall

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/09/2024 | 15104389 | 01337260 | 2,363.63 | Contracted Svcs > \$25K |

Total for Vendor: 0000040597 \$2,363.63

Vendor: 0000024704/Marzano Resources LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01336382 | 2,800.00 | Consultant >\$25K |
| 01/02/2024 | 00022687 | 01336379 | 2,800.00 | Consultant >\$25K |
| 01/09/2024 | 00022730 | 01337457 | 2,800.00 | Contracted Svcs > \$25K |
| 01/23/2024 | 00022812 | 01339382 | 2,800.00 | Consultant >\$25K |

Total for Vendor: 0000024704 \$11,200.00

Vendor Expenditure Report-

Vendor: 000001603/Masons Saw & Lawnmower Service

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01339625 | 319.97 | Contracted Svcs Less Than \$25K |
| | | 01339626 | 82.92 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105463 | 01339614 | 104.79 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000001603 \$507.68

Vendor: 0000032067/Master-Halco Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01340214 | 1,660.43 | Bldg Maintenance Supplies |
| | | 01340215 | 838.51 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105310 | 01340213 | 11,617.00 | Inventory - PPO |

Total for Vendor: 0000032067 \$14,115.94

Vendor: 0000040301/Math Anex LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103842 | 01336021 | 225,000.00 | Software License |

Total for Vendor: 0000040301 \$225,000.00

Vendor Expenditure Report-

Vendor: 0000039757/Maul Foster & Alongi Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/04/2024 | 15104091 | 01337002 | 6,128.75 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000039757 \$6,128.75

Vendor: 0000018140/McCarthy Building Companies Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104392 | 01337881 | 111,529.77 | LeaseLeaseBack |

Total for Vendor: 0000018140 \$111,529.77

Vendor: 0000001128/McKesson General Medical Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104393 | 01328413 | 1,064.61 | Supplies |

Total for Vendor: 0000001128 \$1,064.61

Vendor: 0000037022/McKinley Elevator Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------------|
| | | 01337609 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337610 | 217.50 | Contracted Svcs Less Than \$25K |
| | | 01337611 | 43.50 | Contracted Svcs Less Than \$25K |
| | | 01337676 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337678 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337679 | 175.00 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | | | Less Than \$25K |
| | | 01337680 | 350.00 | Contracted Svcs Less Than \$25K |
| | | 01337685 | 500.00 | Contracted Svcs Less Than \$25K |
| | | 01337687 | 282.00 | Contracted Svcs Less Than \$25K |
| | | 01337688 | 282.00 | Contracted Svcs Less Than \$25K |
| | | 01337695 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337699 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337702 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337705 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337708 | 500.00 | Contracted Svcs Less Than \$25K |
| | | 01337711 | 282.00 | Contracted Svcs Less Than \$25K |
| | | 01337603 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337604 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337605 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337675 | 175.00 | Contracted Svcs Less Than \$25K |
| | | 01337714 | 175.00 | Contracted Svcs Less Than \$25K |
| 01/09/2024 | 15104394 | 01337608 | 175.00 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104590 | 01337602 | 175.00 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105123 | 01337606 | 269.38 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105464 | 01337607 | 175.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000037022 \$5,526.38

Vendor Expenditure Report-

Vendor: 0000042008/MCL-26 L.P.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105465 | 01339380 | 50,420.64 | License And Fees |

Total for Vendor: 0000042008 \$50,420.64

Vendor: 0000001566/McMaster-Carr

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/30/2024 | 15105466 | 01340853 | 35.20 | Bldg Maintenance Supplies |

Total for Vendor: 0000001566 \$35.20

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01339581 | 9,950.00 | Litigation/Settlement <\$25K |
| | | 01340274 | 13,250.00 | Litigation/Settlement <\$25K |
| 01/09/2024 | 15104406 | 01336504 | 12,751.16 | Litigation/Settlement <\$25K |
| 01/30/2024 | 15105483 | 01339577 | 10,250.00 | Litigation/Settlement <\$25K |

Total for Vendor: 0000024299 \$46,201.16

Vendor: 0000039584/MeBe San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105124 | 01339230 | 478.20 | Contracted Student Srvce<=25K |

Vendor Expenditure Report-

Total for Vendor: 0000039584 \$478.20

Vendor: 0000001618/Medco Supply Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105125 | 01339365 | 135.12 | Supplies |

Total for Vendor: 0000001618 \$135.12

Vendor: 0000036833/Mending Matters

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01339346 | 38,550.00 | Contracted Student Service>25K |
| | | 01339349 | 36,000.00 | Contracted Svcs > \$25K |
| | | 01339350 | 26,036.00 | Contracted Svcs > \$25K |
| 01/02/2024 | 15103845 | 01336661 | 38,550.00 | Contracted Student Service>25K |
| 01/23/2024 | 15105126 | 01339342 | 45,187.20 | Contracted Svcs > \$25K |

Total for Vendor: 0000036833 \$184,323.20

Vendor: 0000016582/Mental Health Systems Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/23/2024 | 15105127 | 01339390 | 40,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000016582 \$40,000.00

Vendor: 0000024853/Meredith Digital Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|----------|
| | | 01336074 | -160.55 | Supplies |
| | | 01336093 | 1,928.73 | Supplies |
| | | 01336132 | 1,275.76 | Supplies |
| | | 01340301 | 771.49 | Supplies |
| | | 01340306 | 7,704.02 | Supplies |
| | | 01340309 | 6,031.67 | Supplies |
| | | 01340310 | 98.04 | Supplies |
| | | 01340312 | 2,609.71 | Supplies |
| | | 01340314 | 182.10 | Supplies |
| | | 01340316 | 323.20 | Supplies |
| | | 01340317 | 317.86 | Supplies |
| | | 01340375 | 219.81 | Supplies |
| 01/02/2024 | 00022688 | 01336064 | 160.55 | Supplies |
| 01/25/2024 | 00022834 | 01340295 | 1,394.29 | Supplies |

Total for Vendor: 0000024853 \$22,856.68

Vendor: 0000033686/Metis Associates Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/04/2024 | 15104106 | 01336918 | 27,450.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000033686 \$27,450.00

Vendor: 0000014047/Metropolitan Transit System

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------------|
| 01/12/2024 | 15104595 | 01338314 | 6,300.00 | Contract Svcs City Transp>\$25K |
| 01/23/2024 | 15105133 | 01338313 | 2,346.00 | Contract Svcs City Transp>\$25K |

Total for Vendor: 0000014047 \$8,646.00

Vendor Expenditure Report-

Vendor: 0000036501/Mettler-Toledo International Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104396 | 01329839 | 3,197.91 | Supplies |

Total for Vendor: 0000036501 \$3,197.91

Vendor: 0000004580/Meza Paint & Supplies

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105312 | 01340126 | 426.36 | Supplies |

Total for Vendor: 0000004580 \$426.36

Vendor: 0000041606/Michele D Garrett

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/12/2024 | 15104581 | 01338338 | 77,011.79 | Contracted Svcs > \$25K |
| 01/17/2024 | 15104829 | 01338745 | 39,454.54 | Contracted Svcs > \$25K |

Total for Vendor: 0000041606 \$116,466.33

Vendor: 0000037150/Milestone Pediatric Therapy Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105128 | 01339317 | 405.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000037150 \$405.00

Vendor Expenditure Report-

Vendor: 0000020714/MIND Research Institute

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/30/2024 | 15105467 | 01341084 | 168,000.00 | Adopted Textbks & Adopted Matl |

Total for Vendor: 0000020714 \$168,000.00

Vendor: 0000005617/Mira Mesa High School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01338365 | 3,790.00 | Dues - Other |
| 01/12/2024 | 15104592 | 01338356 | 1,105.00 | Dues - Other |

Total for Vendor: 0000005617 \$4,895.00

Vendor: 0000001661/Miracle Recreation Equipment

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103848 | 01336703 | 2,054.14 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105313 | 01340422 | 7,388.54 | Bldg Maintenance Supplies |

Total for Vendor: 0000001661 \$9,442.68

Vendor Expenditure Report-

Vendor: 0000033372/Miramar Forklift Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01338373 | 895.52 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104593 | 01338369 | 240.00 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105468 | 01340591 | 120.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000033372 \$1,255.52

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01337453 | 3,289.40 | Dues - Other |
| 01/09/2024 | 15104397 | 01337420 | 2,636.85 | Dues - Other |
| 01/23/2024 | 15105129 | 01339299 | 1,430.00 | Dues - Other |
| 01/30/2024 | 15105377 | 01328179 | 13,128.29 | Consultants <=\$25K |

Total for Vendor: 000006306 \$20,484.54

Vendor: 0000041976/Mission Hills High School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105130 | 01339321 | 300.00 | Dues - Other |

Total for Vendor: 0000041976 \$300.00

Vendor: 0000037108/MJP ENTERPRISES INC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 01/04/2024 | 15104123 | 01336960 | 6,056.25 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000037108 \$6,056.25

Vendor: 0000028139/MobyMax LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105469 | 01340542 | 3,795.00 | License And Fees |

Total for Vendor: 0000028139 \$3,795.00

Vendor: 0000022135/Model 1 Commercial Vehicles, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01336482 | 3,556.72 | Other Repair Supplies |
| | | 01336483 | 353.99 | Other Repair Supplies |
| | | 01336485 | 168.63 | Other Repair Supplies |
| | | 01336486 | 1,763.92 | Other Repair Supplies |
| | | 01336492 | 13,471.78 | Other Repair Supplies |
| 01/02/2024 | 15103849 | 01336477 | 33.77 | Other Repair Supplies |

Total for Vendor: 0000022135 \$19,348.81

Vendor Expenditure Report-

Vendor: 0000032977/Momar, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336443 | 256.40 | Bldg Maintenance Supplies |
| | | 01336462 | 297.39 | Bldg Maintenance Supplies |
| | | 01336463 | 516.55 | Inventory - PPO |
| 01/02/2024 | 00022692 | 01336441 | 419.71 | Bldg Maintenance Supplies |
| 01/30/2024 | 00022855 | 01340754 | 1,088.32 | Inventory - PPO |

Total for Vendor: 0000032977 \$2,578.37

Vendor: 0000036862/Monica A. Harding

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/02/2024 | 15103812 | 01335731 | 330.12 | Student Transport Personal Car |
| 01/17/2024 | 15104814 | 01339045 | 212.22 | Student Transport Personal Car |

Total for Vendor: 0000036862 \$542.34

Vendor: 0000039910/Montessori Connections LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105131 | 01339677 | 670.00 | Supplies |

Total for Vendor: 0000039910 \$670.00

Vendor: 0000003038/Montessori Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01340875 | 459.23 | Supplies |
| | | 01340879 | 903.65 | Furniture <\$500 |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105471 | 01340871 | 983.83 | Furniture <\$500 |

Total for Vendor: 0000003038 \$2,346.71

Vendor: 0000006307/Morse Sr. High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/23/2024 | 15105132 | 01339435 | 2,000.00 | Dues - Other |
| 01/30/2024 | 15105472 | 01340905 | 4,500.00 | Consultants <=\$25K |

Total for Vendor: 0000006307 \$6,500.00

Vendor: 0000001697/Motorola Solutions Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 01/12/2024 | 15104594 | 01338548 | 1,963.74 | Other Repair Supplies |

Total for Vendor: 0000001697 \$1,963.74

Vendor: 0000037445/Mountain Materials Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337400 | 1,283.87 | Inventory - PPO |
| | | 01337401 | 982.09 | Inventory - PPO |
| | | 01337402 | 1,162.97 | Inventory - PPO |
| | | 01340391 | 706.27 | Inventory - PPO |
| | | 01340392 | 997.39 | Inventory - PPO |
| 01/09/2024 | 15104398 | 01337397 | 997.39 | Inventory - PPO |
| 01/25/2024 | 15105314 | 01340390 | 1,412.77 | Inventory - PPO |
| 01/30/2024 | 15105473 | 01340394 | 696.03 | Inventory - PPO |

Total for Vendor: 0000037445 \$8,238.78

Vendor Expenditure Report-

Vendor: 000001699/Mouser Electronics

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/30/2024 | 15105474 | 01340769 | 121.70 | Bldg Maintenance Supplies |

Total for Vendor: 000001699 \$121.70

Vendor: 0000041843/MRB Contractors LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01335896 | 12,212.67 | Contracted Svcs Less Than \$25K |
| 01/09/2024 | 15104399 | 01335887 | 14,465.93 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000041843 \$26,678.60

Vendor: 0000004473/Multi-Health Systems, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104400 | 01337281 | 4,500.00 | Supplies |

Total for Vendor: 0000004473 \$4,500.00

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/30/2024 | 15105539 | 01341141 | 1,287.60 | AP-Payroll Deduction Employer |

Total for Vendor: 0000017732 \$1,287.60

Vendor Expenditure Report-

Vendor: 000020111/Myers-Briggs Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/17/2024 | 00022776 | 01338841 | 17,333.00 | Contracted Svcs > \$25K |

Total for Vendor: 000020111 \$17,333.00

Vendor: 000034217/Mystery Science Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337302 | 926.65 | Supplies |
| | | 01337306 | 463.33 | Supplies |
| | | 01337312 | 5,096.58 | Supplies |
| 01/09/2024 | 15104401 | 01337297 | 926.65 | Supplies |

Total for Vendor: 000034217 \$7,413.21

Vendor: 000041409/Mythics LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104402 | 01337344 | 82,391.82 | Software License |

Total for Vendor: 000041409 \$82,391.82

Vendor: 000011067/N2Y LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105316 | 01340191 | 234.99 | Software License |

Total for Vendor: 000011067 \$234.99

Vendor Expenditure Report-

Vendor: 0000041447/Nancy and/or Aaron Ward

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01338761 | 315.00 | Contracted Student Srvce<=25K |
| 01/12/2024 | 15104645 | 01338216 | 324.88 | Student Transport Personal Car |
| 01/17/2024 | 15104878 | 01338716 | 223.36 | Student Transport Personal Car |

Total for Vendor: 0000041447 \$863.24

Vendor: 0000001712/Napa Auto Parts

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | 01336497 | 101.85 | Other Repair Supplies |
| | | 01336510 | 115.40 | Other Repair Supplies |
| | | 01336512 | 930.44 | Other Repair Supplies |
| | | 01336514 | 120.14 | Other Repair Supplies |
| | | 01336518 | 15.36 | Other Repair Supplies |
| | | 01336519 | 149.32 | Other Repair Supplies |
| | | 01336520 | 78.60 | Other Repair Supplies |
| | | 01336521 | 34.00 | Other Repair Supplies |
| | | 01336522 | 144.14 | Other Repair Supplies |
| | | 01336523 | 49.22 | Other Repair Supplies |
| | | 01336524 | 41.20 | Other Repair Supplies |
| | | 01336525 | 110.23 | Other Repair Supplies |
| | | 01336526 | 2,090.32 | Other Repair Supplies |
| | | 01336527 | 12.84 | Other Repair Supplies |
| | | 01336528 | 23.25 | Other Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | | | Supplies |
| | | 01336529 | 139.28 | Other Repair Supplies |
| | | 01336530 | 107.36 | Other Repair Supplies |
| | | 01336585 | 59.50 | Other Repair Supplies |
| | | 01336586 | 177.72 | Other Repair Supplies |
| | | 01336587 | 257.48 | Other Repair Supplies |
| | | 01336588 | 335.27 | Other Repair Supplies |
| | | 01336589 | 92.85 | Other Repair Supplies |
| | | 01336590 | 808.13 | Other Repair Supplies |
| | | 01336591 | 77.94 | Other Repair Supplies |
| | | 01336592 | 114.86 | Other Repair Supplies |
| | | 01336593 | 29.24 | Other Repair Supplies |
| | | 01336594 | 171.88 | Other Repair Supplies |
| | | 01336595 | -411.39 | Other Repair Supplies |
| | | 01336596 | -213.26 | Other Repair Supplies |
| | | 01336597 | -31.05 | Other Repair Supplies |
| | | 01336598 | -431.99 | Other Repair Supplies |
| | | 01336599 | -448.60 | Other Repair Supplies |
| | | 01336601 | 372.10 | Other Repair Supplies |
| | | 01336605 | 40.93 | Other Repair Supplies |
| | | 01336607 | 29.38 | Other Repair Supplies |
| | | 01336608 | 162.96 | Other Repair Supplies |
| | | 01336609 | 12.43 | Other Repair Supplies |
| | | 01336610 | 283.87 | Other Repair Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336613 | 40.08 | Other Repair Supplies |
| | | 01336618 | 252.94 | Other Repair Supplies |
| | | 01336619 | 47.80 | Other Repair Supplies |
| | | 01336620 | 51.38 | Other Repair Supplies |
| | | 01336621 | 23.84 | Other Repair Supplies |
| | | 01336622 | 138.53 | Other Repair Supplies |
| | | 01336623 | 124.02 | Other Repair Supplies |
| | | 01336624 | 93.20 | Other Repair Supplies |
| | | 01336625 | 189.86 | Other Repair Supplies |
| | | 01336626 | 48.99 | Other Repair Supplies |
| | | 01336628 | 167.39 | Other Repair Supplies |
| | | 01336629 | 361.26 | Other Repair Supplies |
| | | 01336631 | 235.16 | Other Repair Supplies |
| | | 01336632 | 15.79 | Other Repair Supplies |
| | | 01336633 | 10.76 | Other Repair Supplies |
| | | 01336634 | 174.64 | Bldg Maintenance Supplies |
| | | 01336674 | 235.68 | Other Repair Supplies |
| | | 01336678 | -173.44 | Other Repair Supplies |
| | | 01336679 | 98.26 | Other Repair Supplies |
| | | 01336680 | 60.78 | Other Repair Supplies |
| | | 01336639 | 455.03 | Other Repair Supplies |
| | | 01336662 | 54.66 | Other Repair Supplies |
| | | 01336663 | 273.02 | Other Repair Supplies |
| | | 01336664 | 324.47 | Other Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | | | Supplies |
| | | 01336665 | 697.32 | Other Repair Supplies |
| | | 01336666 | 3.71 | Other Repair Supplies |
| | | 01336667 | 99.30 | Other Repair Supplies |
| | | 01336668 | 83.75 | Other Repair Supplies |
| | | 01336681 | 55.32 | Other Repair Supplies |
| | | 01336683 | 129.12 | Other Repair Supplies |
| | | 01336684 | 18.16 | Other Repair Supplies |
| | | 01336685 | 61.43 | Other Repair Supplies |
| | | 01336686 | 16.14 | Supplies |
| | | 01336687 | 45.72 | Other Repair Supplies |
| | | 01336688 | 102.25 | Other Repair Supplies |
| | | 01336689 | 189.80 | Other Repair Supplies |
| | | 01336690 | 139.32 | Other Repair Supplies |
| | | 01336691 | 41.97 | Other Repair Supplies |
| | | 01336692 | 205.72 | Other Repair Supplies |
| | | 01336693 | 171.69 | Other Repair Supplies |
| | | 01336695 | 70.92 | Other Repair Supplies |
| | | 01336696 | 10.82 | Supplies |
| | | 01336697 | 32.25 | Supplies |
| | | 01338290 | 18.48 | Supplies |
| | | 01339413 | 2,113.91 | Other Repair Supplies |
| | | 01339420 | 2,441.62 | Other Repair Supplies |
| | | 01339422 | 97.28 | Other Repair Supplies |
| | | 01339425 | 392.40 | Other Repair Supplies |
| | | 01339438 | 139.57 | Other Repair Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | 01339440 | 107.96 | Other Repair Supplies |
| | | 01339443 | 69.98 | Other Repair Supplies |
| | | 01339446 | 287.06 | Other Repair Supplies |
| | | 01339447 | 291.83 | Other Repair Supplies |
| | | 01339449 | 33.76 | Other Repair Supplies |
| | | 01339452 | 62.94 | Other Repair Supplies |
| | | 01339453 | 392.40 | Other Repair Supplies |
| | | 01339455 | 15.56 | Other Repair Supplies |
| | | 01339456 | 339.64 | Other Repair Supplies |
| | | 01339457 | 75.28 | Other Repair Supplies |
| | | 01339458 | 225.84 | Other Repair Supplies |
| | | 01339462 | 112.62 | Other Repair Supplies |
| | | 01339467 | 23.00 | Other Repair Supplies |
| | | 01339469 | 94.75 | Other Repair Supplies |
| | | 01339470 | 68.94 | Other Repair Supplies |
| | | 01339471 | 19.35 | Other Repair Supplies |
| | | 01339472 | 38.90 | Other Repair Supplies |
| | | 01339533 | -97.76 | Other Repair Supplies |
| | | 01339536 | -97.36 | Other Repair Supplies |
| | | 01339541 | -53.34 | Other Repair Supplies |
| | | 01339412 | 293.14 | Other Repair Supplies |
| | | 01339460 | 129.82 | Other Repair Supplies |
| | | 01339461 | 327.36 | Other Repair Supplies |
| | | 01339463 | 14.26 | Other Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | | | Supplies |
| | | 01339464 | 32.54 | Other Repair Supplies |
| | | 01339465 | 23.52 | Other Repair Supplies |
| | | 01339468 | 4.10 | Other Repair Supplies |
| | | 01339514 | 60.81 | Other Repair Supplies |
| | | 01339517 | 21.51 | Other Repair Supplies |
| | | 01339553 | 60.48 | Other Repair Supplies |
| | | 01340795 | -14.96 | Other Repair Supplies |
| | | 01340845 | -42.52 | Other Repair Supplies |
| 01/02/2024 | 15103851 | 01336493 | 50.91 | Other Repair Supplies |
| 01/04/2024 | 15104108 | 01336638 | 92.78 | Other Repair Supplies |
| 01/09/2024 | 15104403 | 01336637 | 90.58 | Supplies |
| 01/12/2024 | 15104596 | 01336694 | 111.92 | Other Repair Supplies |
| 01/23/2024 | 15105134 | 01338271 | 54.30 | Supplies |
| 01/25/2024 | 15105317 | 01339466 | 146.54 | Other Repair Supplies |
| 01/30/2024 | 15105476 | 01338286 | 18.48 | Supplies |

Total for Vendor: 0000001712 \$19,922.19

Vendor: 0000041583/Nathalia Terriquez

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/30/2024 | 15105524 | 01341014 | 500.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041583 \$500.00

Vendor Expenditure Report-

Vendor: 0000020838/National Association for the Education

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01302068 | 799.00 | Prepaid Expenditures/Expenses |
| | | 01302069 | 699.00 | Prepaid Expenditures/Expenses |
| | | 01302071 | 799.00 | Prepaid Expenditures/Expenses |
| | | 01302073 | 799.00 | Prepaid Expenditures/Expenses |
| 01/17/2024 | 15104759 | 01302065 | 799.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000020838 \$3,895.00

Vendor: 0000041897/National Inventors Hall of Fame Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| 01/30/2024 | 15105478 | 01341031 | 22,680.00 | Consultant >\$25K |

Total for Vendor: 0000041897 \$22,680.00

Vendor: 0000020283/National Petroleum Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01331113 | 150.70 | Gasoline & Oil |
| | | 01331123 | 967.16 | Gasoline & Oil |
| | | 01331124 | 857.45 | Gasoline & Oil |
| | | 01336285 | 574.52 | Gasoline & Oil |
| | | 01339079 | 10,119.02 | Gasoline & Oil |
| 01/23/2024 | 00022809 | 01331108 | 1,142.49 | Gasoline & Oil |

Vendor Expenditure Report-

Total for Vendor: 0000020283 \$13,811.34

Vendor: 000002805/National Trench Safety Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/09/2024 | 15104404 | 01336980 | 560.33 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000002805 \$560.33

Vendor: 000001800/National Ventilating and

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/30/2024 | 15105477 | 01340544 | 23.86 | Bldg Maintenance Supplies |

Total for Vendor: 000001800 \$23.86

Vendor: 0000035135/NAVEX Global Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/12/2024 | 15104597 | 01338112 | 37,216.61 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000035135 \$37,216.61

Vendor: 000001756/NCS Pearson Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01340505 | 13,046.80 | Supplies |
| 01/25/2024 | 00022821 | 01340497 | 19,080.00 | Supplies |

Total for Vendor: 000001756 \$32,126.80

Vendor Expenditure Report-

Vendor: 0000028785/New Direction Solutions LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01337119 | 18,065.40 | Contracted Student Service>25K |
| 01/09/2024 | 15104418 | 01337118 | 22,440.60 | Contracted Student Service>25K |

Total for Vendor: 0000028785 \$40,506.00

Vendor: 0000013544/New Precision Technology LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01339150 | 156.00 | Supplies |
| 01/09/2024 | 15104472 | 01338064 | 52.00 | Supplies |
| 01/23/2024 | 15105197 | 01339149 | 52.00 | Supplies |
| 01/30/2024 | 15105531 | 01339154 | 2,006.57 | Equipment Non Capitalized |

Total for Vendor: 0000013544 \$2,266.57

Vendor: 0000004270/Newbridge School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01338198 | 3,965.94 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338199 | 3,965.94 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338200 | 3,965.94 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338203 | 3,965.94 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338205 | 3,965.94 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338206 | 3,965.94 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338207 | 2,884.32 | SpecEd Tuition NonPubSchl>\$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01338208 | 2,884.32 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338210 | 2,884.32 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338211 | 2,884.32 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338212 | 2,884.32 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338213 | 2,884.32 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01338214 | 2,884.32 | SpecEd Tuition NonPubSchl>\$25K |
| 01/12/2024 | 15104598 | 01338188 | 3,965.94 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000004270 \$47,951.82

Vendor: 0000035289/Nexgen Building Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01339673 | 156,586.60 | LeaseLeaseBack |
| 01/23/2024 | 15105135 | 01339594 | 805,110.67 | LeaseLeaseBack |

Total for Vendor: 0000035289 \$961,697.27

Vendor: 0000041494/Nicole Marie Rogers

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/04/2024 | 15104109 | 01336802 | 1,477.00 | Consultants <=\$25K |

Total for Vendor: 0000041494 \$1,477.00

Vendor Expenditure Report-

Vendor: 000001827/Nienhuis Montessori USA

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104599 | 01338607 | 563.98 | Furniture <\$500 |

Total for Vendor: 000001827 \$563.98

Vendor: 000003186/Ninyo & Moore

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01337058 | 827.83 | Construction Testing |
| | | 01337059 | 2,902.23 | Construction Testing |
| | | 01337060 | 3,475.10 | Construction Testing |
| | | 01337926 | 7,851.50 | Construction Testing |
| | | 01337983 | 1,631.50 | Construction Testing |
| | | 01338587 | 6,388.00 | Construction Testing |
| | | 01338588 | 2,396.50 | Construction Testing |
| | | 01338589 | 5,073.70 | Construction Testing |
| | | 01338590 | 2,871.00 | Construction Testing |
| | | 01338601 | 6,317.00 | Construction Testing |
| | | 01338603 | 1,509.00 | Construction Testing |
| | | 01338903 | 1,464.00 | Project Management Costs |
| | | 01337931 | 3,629.18 | Contracted Svcs Less Than \$25K |
| | | 01338899 | 38,175.50 | Construction Testing |
| | | 01338901 | 7,711.96 | Contracted Svcs > \$25K |
| | | 01339538 | 1,700.00 | Construction Testing |
| | | 01339540 | 6,265.00 | Capital Contracted Svcs/Other |
| | | 01339660 | 2,533.05 | Construction Testing |
| | 15105210 | 01338895 | 18,042.18 | Construction Testing |
| | | 01338897 | 12,157.00 | Construction Testing |
| | | 01339046 | 3,887.37 | Construction Testing |
| 01/02/2024 | 15103854 | 01335841 | 554.28 | Contracted Svcs Less Than \$25K |
| 01/04/2024 | 15104110 | 01335843 | 956.14 | Construction Testing |
| 01/09/2024 | 15104405 | 01337340 | 12,353.00 | Construction Testing |
| 01/12/2024 | 15104600 | 01338586 | 12,511.00 | Construction Testing |
| 01/17/2024 | 15104835 | 01338893 | 4,949.01 | Construction Testing |
| 01/23/2024 | 15105136 | 01337928 | 18,170.20 | Construction Testing |
| 01/25/2024 | 15105318 | 01340304 | 4,175.50 | Construction Testing |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 01/30/2024 | 15105480 | 01341067 | 387.47 | Construction Testing |

Total for Vendor: 0000003186 \$190,865.20

Vendor: 0000020790/Northern Speech Services &

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105319 | 01339182 | 238.76 | Supplies |

Total for Vendor: 0000020790 \$238.76

Vendor: 0000035543/NS Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/25/2024 | 15105320 | 01340047 | 1,522.91 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105481 | 01340778 | 1,522.91 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000035543 \$3,045.82

Vendor: 0000036897/NSWC Mechanical Services LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/30/2024 | 15105482 | 01340049 | 1,560.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036897 \$1,560.00

Vendor Expenditure Report-

Vendor: 000040326/Nuvve Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 01/04/2024 | 15104112 | 01241164 | 2,478.25 | Other Repair Supplies |

Total for Vendor: 000040326 \$2,478.25

Vendor: 000006223/NV5 West Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01338611 | 720.00 | Construction Testing |
| | | 01339022 | 6,031.50 | Construction Testing |
| | | 01339023 | 720.00 | Construction Testing |
| | | 01339024 | 1,510.00 | Construction Testing |
| | | 01339025 | 11,272.50 | Construction Testing |
| | | 01340281 | 35,009.50 | Construction Testing |
| 01/12/2024 | 15104601 | 01338610 | 720.00 | Construction Testing |
| 01/17/2024 | 15104836 | 01339021 | 2,699.00 | Construction Testing |
| 01/25/2024 | 15105321 | 01340280 | 3,473.40 | Construction Testing |

Total for Vendor: 000006223 \$62,155.90

Vendor: 000027187/OBR Architecture Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01339529 | 7,920.00 | Bldg Plans/Architect Fees |
| | | 01339530 | 10,722.93 | Bldg Plans/Architect Fees |
| | | 01339532 | 8,195.00 | Contracted Svcs Less Than \$25K |
| | | 01339534 | 2,594.40 | Contracted Svcs > \$25K |
| | | 01339595 | 24,395.25 | Contracted Svcs Less Than \$25K |
| | | 01339793 | 9,460.00 | Contracted Svcs Less Than \$25K |
| | | 01339794 | 2,500.00 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | | | Less Than \$25K |
| | | 01340275 | 6,746.25 | Bldg Plans/Architect Fees |
| | | 01340277 | 1,887.50 | Bldg Plans/Architect Fees |
| | | 01340957 | 217.50 | Bldg Plans/Architect Fees |
| | | 01340959 | 72.50 | Bldg Plans/Architect Fees |
| | | 01340961 | 677.50 | Bldg Plans/Architect Fees |
| | | 01340965 | 3,280.00 | Bldg Plans/Architect Fees |
| | | 01340967 | 7,800.00 | Bldg Plans/Architect Fees |
| | | 01340968 | 3,120.00 | Bldg Plans/Architect Fees |
| | | 01340972 | 15,120.00 | Bldg Plans/Architect Fees |
| | | 01340974 | 13,890.00 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103856 | 01336144 | 1,250.00 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105138 | 01339527 | 6,108.00 | Bldg Plans/Architect Fees |
| 01/25/2024 | 15105322 | 01340272 | 6,202.88 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105484 | 01340954 | 4,634.50 | Contracted Svcs > \$25K |

Total for Vendor: 0000027187 \$136,794.21

Vendor: 000037615/Occupational Health Centers of CA

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01338654 | 55.00 | Consultants <=\$25K |
| | | 01338657 | 148.00 | Consultants <=\$25K |
| | | 01338658 | 59.00 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 15104793 | 01338652 | 110.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000037615 \$372.00

Vendor: 0000040810/ODP Business Solutions LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104407 | 01337240 | 3,300.00 | Postage Expense |

Total for Vendor: 0000040810 \$3,300.00

Vendor: 0000038414/Office & Ergonomic Solutions Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336078 | 3,207.71 | Equipment Non Capitalized |
| | | 01336128 | 5,680.04 | Equipment Non Capitalized |
| | | 01336135 | 8,939.16 | Equipment Non Capitalized |
| 01/02/2024 | 15103857 | 01336046 | 31,471.35 | Equipment Non Capitalized |
| 01/09/2024 | 15104408 | 01337243 | 4,757.59 | Supplies |

Total for Vendor: 0000038414 \$54,055.85

Vendor: 0000034034/Office Solutions Business Products & Svc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01336396 | 65.71 | Supplies |
| | | 01337034 | -11.21 | Supplies |
| | | 01338189 | 215.25 | Supplies |
| | | 01338191 | 9.68 | Supplies |
| | | 01338192 | 132.09 | Supplies |
| | | 01338194 | 262.33 | Supplies |
| | | 01338195 | 224.50 | Supplies |
| | | 01338196 | 52.12 | Supplies |
| | | 01338197 | 284.27 | Supplies |
| | | 01338307 | -235.18 | Supplies |
| | | 01338310 | -155.81 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01338325 | -155.81 | Supplies |
| | | 01336986 | 152.74 | Supplies |
| | | 01336987 | 56.48 | Supplies |
| | | 01336988 | 174.84 | Supplies |
| | | 01336989 | 101.95 | Supplies |
| | | 01336990 | 370.66 | Supplies |
| | | 01336991 | 499.03 | Supplies |
| | | 01336992 | 372.36 | Supplies |
| | | 01337272 | 61.89 | Supplies |
| | | 01337273 | 1,497.57 | Supplies |
| | | 01337274 | 363.27 | Supplies |
| | | 01337275 | 24.34 | Supplies |
| | | 01337276 | 83.69 | Supplies |
| | | 01337277 | 220.94 | Supplies |
| | | 01337278 | 188.53 | Supplies |
| | | 01337279 | 13.52 | Supplies |
| | | 01337280 | 601.78 | Supplies |
| | | 01337516 | 27.34 | Supplies |
| | | 01337517 | 26.50 | Supplies |
| | | 01337518 | 165.07 | Supplies |
| | | 01337519 | 439.28 | Supplies |
| | | 01337520 | 17.92 | Supplies |
| | | 01337521 | 109.73 | Supplies |
| | | 01337522 | 192.13 | Supplies |
| | | 01337523 | 76.88 | Supplies |
| 01/04/2024 | 15104113 | 01333987 | 11.21 | Supplies |
| 01/12/2024 | 15104602 | 01335340 | 89.69 | Supplies |
| 01/30/2024 | 15105485 | 01336985 | 138.12 | Supplies |

Total for Vendor: 0000034034 \$6,765.40

Vendor: 0000011462/Okapi Educational Publishing Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01338344 | 134.47 | Supplies |
| 01/30/2024 | 15105486 | 01338341 | 7,894.63 | Supplies |

Total for Vendor: 0000011462 \$8,029.10

Vendor Expenditure Report-

Vendor: 000005329/Old Town San Diego State Historic Park

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/09/2024 | 15104287 | 01336937 | 468.00 | Admission/Entry Tickets |

Total for Vendor: 000005329 \$468.00

Vendor: 000027814/Oldcastle Precast Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01340128 | 232.74 | Bldg Maintenance Supplies |
| | | 01340129 | 668.05 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105323 | 01340127 | 545.22 | Bldg Maintenance Supplies |

Total for Vendor: 000027814 \$1,446.01

Vendor: 000041256/Olga Edith Carmona

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/12/2024 | 15104533 | 01337600 | 282.50 | Auto Expense Personal Car |

Total for Vendor: 000041256 \$282.50

Vendor: 000038482/Olivia Villafuerte

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/12/2024 | 15104641 | 01337732 | 1,538.44 | Student Transport Personal Car |

Vendor Expenditure Report-

Total for Vendor: 0000038482 \$1,538.44

Vendor: 0000001859/Omni Hotel

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01339072 | 946.32 | Prepaid Expenditures/Expenses |
| 01/23/2024 | 15104988 | 01339070 | 946.32 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000001859 \$1,892.64

Vendor: 0000000688/Optimum Floorcare

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336471 | 62.97 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104409 | 01336470 | 5,149.10 | Inventory - PPO |
| 01/30/2024 | 15105487 | 01338584 | 724.38 | Inventory - PPO |

Total for Vendor: 0000000688 \$5,936.45

Vendor: 0000026862/Oracle America Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01336853 | 8,315.42 | License And Fees |
| | | 01336855 | 5,538.86 | License And Fees |
| 01/09/2024 | 15104410 | 01337869 | 6,815.12 | License And Fees |
| 01/23/2024 | 15105139 | 01336852 | 170,442.42 | License And Fees |

Total for Vendor: 0000026862 \$191,111.82

Vendor Expenditure Report-

Vendor: 000028716/Orbach Huff & Henderson LLP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01339192 | 5,380.00 | Contracted Svcs Legal |
| | | 01339629 | 1,594.50 | Contracted Svcs Legal |
| | | 01339630 | 189.00 | Contracted Svcs Legal |
| 01/23/2024 | 15105140 | 01339191 | 11,347.83 | Contracted Svcs Legal |
| 01/25/2024 | 15105324 | 01340253 | 20,587.38 | Contracted Svcs Legal |

Total for Vendor: 000028716 \$39,098.71

Vendor: 000035185/Ordway Sign Supply Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/23/2024 | 15105141 | 01338069 | 580.93 | Bldg Maintenance Supplies |

Total for Vendor: 000035185 \$580.93

Vendor: 000041400/Orthopedic Outfitters Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01339845 | 1,472.11 | Equipment Non Capitalized |
| | | 01339846 | 1,472.11 | Equipment Non Capitalized |
| 01/30/2024 | 15105488 | 01338750 | 1,472.11 | Equipment Non Capitalized |

Total for Vendor: 000041400 \$4,416.33

Vendor Expenditure Report-

Vendor: 0000022211/Oticon Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01339374 | 210.65 | Supplies |
| 01/02/2024 | 15103858 | 01336480 | 1,290.85 | Equipment Non Capitalized |
| 01/23/2024 | 15105142 | 01339360 | 645.42 | Equipment Non Capitalized |
| 01/30/2024 | 15105489 | 01339375 | 210.65 | Supplies |

Total for Vendor: 0000022211 \$2,357.57

Vendor: 0000020246/Out of Shell LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 01/12/2024 | 15104583 | 01338298 | 67,788.00 | Accounts Pay - Warehouse |

Total for Vendor: 0000020246 \$67,788.00

Vendor: 0000001904/Pacific Lawnmower Works

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 00022744 | 01338255 | 331.69 | Inventory - PPO |

Total for Vendor: 0000001904 \$331.69

Vendor: 0000041715/Pacific Office Automation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336086 | 346.13 | Supplies |
| | | 01336088 | 577.43 | Equipment Non Capitalized |
| | | 01336091 | 692.25 | Supplies |
| | | 01336095 | 1,384.50 | Supplies |
| | | 01336100 | 3,807.38 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336104 | 859.03 | Equipment Non Capitalized |
| | | 01336108 | 692.25 | Furniture <\$500 |
| | | 01336516 | 346.13 | Supplies |
| 01/02/2024 | 15103859 | 01335977 | 346.13 | Supplies |
| 01/12/2024 | 15104603 | 01336081 | 346.13 | Supplies |

Total for Vendor: 0000041715 \$9,397.36

Vendor: 000001905/Pacific Plumbing Specialties

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01335266 | 438.28 | Inventory - PPO |
| | | 01335267 | 3,330.25 | Inventory - PPO |
| | | 01335269 | 37.04 | Inventory - PPO |
| | | 01335272 | 649.11 | Inventory - PPO |
| | | 01336468 | 3,705.63 | Inventory - PPO |
| | | 01336473 | 3,099.80 | Inventory - PPO |
| | | 01336474 | 1,382.96 | Inventory - PPO |
| | | 01336475 | 92.27 | Inventory - PPO |
| | | 01336476 | 46.85 | Inventory - PPO |
| | | 01336966 | 2,873.36 | Inventory - PPO |
| | | 01339080 | 510.02 | Inventory - PPO |
| | | 01339566 | 4,184.72 | Inventory - PPO |
| | | 01340160 | 6,416.56 | Inventory - PPO |
| | | 01340161 | 1,451.59 | Inventory - PPO |
| | | 01340388 | 230.48 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022661 | 01335262 | 787.08 | Inventory - PPO |
| 01/04/2024 | 00022695 | 01336962 | 603.56 | Inventory - PPO |
| 01/23/2024 | 00022785 | 01339078 | 3,028.12 | Inventory - PPO |
| 01/25/2024 | 00022822 | 01340159 | 131.20 | Bldg Maintenance Supplies |
| 01/30/2024 | 00022838 | 01341191 | 714.12 | Inventory - PPO |

Total for Vendor: 000001905 \$33,713.00

Vendor: 0000012299/Paradigm Healthcare Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------|
| | | 01339173 | 1,500.00 | Contracted Svcs > \$25K |
| 01/09/2024 | 15104412 | 01337089 | 38,430.00 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105143 | 01339172 | 49,255.75 | Contracted Svcs > \$25K |

Total for Vendor: 0000012299 \$89,185.75

Vendor: 000001924/Parkhouse Tire, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/02/2024 | 00022662 | 01335302 | 197.52 | Other Repair Supplies |
| 01/12/2024 | 00022745 | 01338071 | 566.78 | Other Repair Supplies |
| 01/30/2024 | 00022839 | 01341190 | 3,758.18 | Other Repair Supplies |

Total for Vendor: 000001924 \$4,522.48

Vendor Expenditure Report-

Vendor: 000001927/Parron Hall

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01336507 | 1,901.55 | Equipment Non Capitalized |
| | | 01337930 | 665.44 | Equipment Non Capitalized |
| | | 01336505 | 513.22 | Furniture <\$500 |
| | | 01336562 | 46,697.28 | Equipment Non Capitalized |
| | | 01339228 | 1,728.25 | Equipment Non Capitalized |
| 01/02/2024 | 15103861 | 01336508 | 23,922.44 | Equipment Non Capitalized |
| 01/09/2024 | 15104413 | 01336506 | 3,803.10 | Equipment Non Capitalized |
| 01/17/2024 | 15104837 | 01336503 | 880.53 | Furniture <\$500 |
| 01/23/2024 | 15105146 | 01337393 | 8,542.85 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000001927 \$88,654.66

Vendor: 0000037565/Parts Town LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01340383 | 316.31 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103862 | 01336469 | 287.99 | Bldg Maintenance Supplies |
| 01/17/2024 | 15104838 | 01338672 | 850.33 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105325 | 01340171 | 169.12 | Bldg Maintenance Supplies |

Total for Vendor: 0000037565 \$1,623.75

Vendor Expenditure Report-

Vendor: 000001931/Paton Miller LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104414 | 01337245 | 3,628.62 | Supplies |

Total for Vendor: 000001931 \$3,628.62

Vendor: 000006276/Patrick Henry High School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/12/2024 | 15104566 | 01338354 | 2,112.20 | Dues - Other |
| 01/17/2024 | 15104816 | 01338602 | 5,887.00 | Consultants <=\$25K |

Total for Vendor: 000006276 \$7,999.20

Vendor: 000002173/Patterson Medical Supply, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/30/2024 | 00022840 | 01341128 | 2,013.68 | Equipment Non Capitalized |

Total for Vendor: 000002173 \$2,013.68

Vendor: 0000028760/PCL Construction Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01338756 | 8,771.34 | Lease Lease Back Expense |
| 01/09/2024 | 15104415 | 01337954 | 1,156,763.19 | LeaseLeaseBack |
| 01/17/2024 | 15104839 | 01338753 | 3,905.41 | Lease Lease Back Expense |

Total for Vendor: 0000028760 \$1,169,439.94

Vendor Expenditure Report-

Vendor: ACH000102/Peace Officer Research Association of

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01336863 | 4,350.00 | AP-Payroll Deduction Employer |
| 01/04/2024 | 001069 | 01336862 | 1,650.00 | AP-Payroll Deduction Employer |

Total for Vendor: ACH000102 \$6,000.00

Vendor: 0000041875/Penney OpCo LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105147 | 01337120 | 13,059.30 | Supplies |

Total for Vendor: 0000041875 \$13,059.30

Vendor: 0000001149/Pilgrim's Pride Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 01/02/2024 | 15103863 | 01335673 | 66,694.25 | Accounts Pay - Warehouse |

Total for Vendor: 0000001149 \$66,694.25

Vendor: 0000028695/Pioneer Healthcare Services LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | 01337126 | 1,755.00 | Contracted Speech Lang>\$25K |
| | | 01337127 | 1,755.00 | Contracted Speech Lang>\$25K |
| | | 01337128 | 1,755.00 | Contracted Speech Lang>\$25K |
| | | 01337130 | 1,778.19 | Contracted Occup Therapy>\$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01337132 | 1,778.19 | Contracted Occup Therapy>\$25K |
| | | 01337135 | 1,778.19 | Contracted Occup Therapy>\$25K |
| | | 01337136 | 1,778.19 | Contracted Occup Therapy>\$25K |
| | | 01337137 | 1,778.19 | Contracted Occup Therapy>\$25K |
| | | 01337139 | 1,778.19 | Contracted Occup Therapy>\$25K |
| | | 01337140 | 1,778.19 | Contracted Occup Therapy>\$25K |
| | | 01337142 | 1,778.19 | Contracted Occup Therapy>\$25K |
| | | 01337143 | 1,501.58 | Contracted Occup Therapy>\$25K |
| 01/09/2024 | 15104416 | 01337124 | 1,778.19 | Contracted Occup Therapy>\$25K |

Total for Vendor: 0000028695 \$22,770.29

Vendor: 0000040359/Pipe Trades

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/02/2024 | 15103739 | 01336197 | 13,517.68 | Contracted Svcs Less Than \$25K |
| 01/04/2024 | 15104049 | 01335488 | 2,261.60 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105148 | 01337879 | 9,952.17 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000040359 \$25,731.45

Vendor: 0000003153/Pitney Bowes (Global Mailing)

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01338677 | 274.76 | Supplies |
| 01/17/2024 | 15104840 | 01338676 | 126.00 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000003153 \$400.76

Vendor: 0000039657/Pixton Comics Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 15104044 | 01337109 | 576.00 | Software License |

Total for Vendor: 0000039657 \$576.00

Vendor: 0000038505/PlanetBids Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 15104115 | 01336920 | 52,625.00 | Software License |

Total for Vendor: 0000038505 \$52,625.00

Vendor Expenditure Report-

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337433 | 14,850.00 | Bldg Plans/Architect Fees |
| | | 01337435 | 14,850.00 | Bldg Plans/Architect Fees |
| | | 01337437 | 27,034.30 | Bldg Plans/Architect Fees |
| | | 01337439 | 8,664.00 | Bldg Plans/Architect Fees |
| | | 01337440 | 21,750.00 | Bldg Plans/Architect Fees |
| | | 01337441 | 12,150.00 | Bldg Plans/Architect Fees |
| | | 01339548 | 12,200.00 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104417 | 01337414 | 16,650.00 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105149 | 01339546 | 286.50 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105492 | 01340977 | 12,200.00 | Bldg Plans/Architect Fees |

Total for Vendor: 000006323 \$140,634.80

Vendor: 0000041557/Plaza Del Sol Real Estate LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 01/09/2024 | 15104275 | 01305270 | 1,200.00 | Rental of Facilities |

Total for Vendor: 0000041557 \$1,200.00

Vendor: 000006325/Point Loma Sr High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/17/2024 | 15104841 | 01338600 | 3,089.00 | Consultants <=\$25K |

Vendor Expenditure Report-

Total for Vendor: 0000006325 \$3,089.00

Vendor: 0000041528/Powerland Equipment Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/12/2024 | 15104605 | 01338563 | 47,129.83 | Permanent Equipment (Capital) |

Total for Vendor: 0000041528 \$47,129.83

Vendor: 0000018332/Pro Shop Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01341197 | 1,892.09 | Equipment Non Capitalized |
| | | 01341198 | 1,435.23 | Equipment Non Capitalized |
| 01/30/2024 | 15105493 | 01341195 | 669.13 | Equipment Non Capitalized |

Total for Vendor: 0000018332 \$3,996.45

Vendor: 0000000920/ProBuild

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336544 | 87.22 | Bldg Maintenance Supplies |
| | | 01336545 | 307.84 | Bldg Maintenance Supplies |
| | | 01336776 | 134.41 | Bldg Maintenance Supplies |
| | | 01338380 | 114.35 | Bldg Maintenance Supplies |
| | | 01339385 | 56.12 | Bldg Maintenance Supplies |
| | | 01339387 | 59.22 | Bldg Maintenance Supplies |
| | | 01339388 | 828.61 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01339904 | 130.05 | Bldg Maintenance Supplies |
| | | 01339914 | 43.12 | Bldg Maintenance Supplies |
| | | 01339915 | 221.49 | Bldg Maintenance Supplies |
| | | 01341129 | 1,553.29 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103788 | 01336543 | 11.58 | Bldg Maintenance Supplies |
| 01/04/2024 | 15104085 | 01336775 | 60.60 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104337 | 01337827 | 126.72 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104550 | 01338251 | 219.12 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105065 | 01339056 | 54.99 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105433 | 01341124 | 115.23 | Bldg Maintenance Supplies |

Total for Vendor: 0000000920 \$4,123.96

Vendor: 0000010062/Productive Computing, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/25/2024 | 15105326 | 01340318 | 58.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000010062 \$58.00

Vendor: 0000017805/Professional Tutors of America, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01337041 | 607.50 | Contracted Student Srvce<=25K |
| | | 01337045 | 1,530.00 | Contracted Student Srvce<=25K |
| | | 01337047 | 540.00 | Contracted Student Srvce<=25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01337049 | 675.00 | Contracted Student Srvce<=25K |
| | | 01337053 | 2,115.00 | Contracted Student Srvce<=25K |
| | | 01337055 | 202.50 | Contracted Student Srvce<=25K |
| | | 01337091 | 405.00 | Contracted Student Srvce<=25K |
| | | 01337097 | 2,655.00 | Contracted Student Srvce<=25K |
| | | 01337101 | 540.00 | Contracted Student Srvce<=25K |
| | | 01337103 | 877.50 | Contracted Student Srvce<=25K |
| | | 01337106 | 875.00 | Contracted Student Srvce<=25K |
| 01/04/2024 | 15104117 | 01337037 | 3,285.00 | Contracted Student Srvce<=25K |
| 01/09/2024 | 15104419 | 01337093 | 270.00 | Contracted Student Srvce<=25K |
| 01/25/2024 | 15105327 | 01340032 | 270.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000017805 \$14,847.50

Vendor: 0000037830/Progressive Carpet & Design Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/04/2024 | 15104118 | 01336879 | 8,120.00 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104606 | 01338055 | 6,730.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000037830 \$14,850.00

Vendor: 0000010010/Project Lead The Way

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------------|
| | | 01337088 | 2,400.00 | Prepaid Expenditures/Expens |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | es |
| | 15104119 | 01337122 | 4,103.93 | Supplies |
| | | 01337235 | 5,246.35 | Supplies |
| | | 01338420 | 87.82 | Supplies |
| | | 01338422 | 9,098.14 | Supplies |
| | | 01339803 | 19,019.49 | Supplies |
| 01/04/2024 | 15104039 | 01337087 | 2,400.00 | Prepaid Expenditures/Expenses |
| 01/05/2024 | 15104172 | 01337149 | 2,400.00 | Prepaid Expenditures/Expenses |
| 01/09/2024 | 15104421 | 01337207 | 1,465.13 | Supplies |
| 01/12/2024 | 15104607 | 01338419 | 25.86 | Supplies |
| 01/23/2024 | 15105151 | 01339436 | 6,191.05 | Supplies |
| 01/25/2024 | 15105328 | 01340131 | 950.00 | Software License |

Total for Vendor: 0000010010 \$53,387.77

Vendor: 0000023555/Proxient Technologies Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/30/2024 | 15105494 | 01337876 | 24,978.66 | Contracted Svcs > \$25K |

Total for Vendor: 0000023555 \$24,978.66

Vendor: 000006327/Prudential Overall Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| | | 01335899 | 73.47 | Disposal Of Hazardous Waste |
| | | 01335904 | 27.88 | Disposal Of Hazardous Waste |
| | | 01337247 | 27.88 | Disposal Of Hazardous Waste |
| | | 01338579 | 40.33 | Disposal Of Hazardous Waste |
| 01/02/2024 | 15103865 | 01335897 | 73.47 | Disposal Of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | | | Hazardous Waste |
| 01/04/2024 | 15104120 | 01335894 | 73.47 | Disposal Of Hazardous Waste |
| 01/09/2024 | 15104422 | 01336974 | 27.10 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104609 | 01336975 | 27.10 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 15104842 | 01338581 | 77.52 | Disposal Of Hazardous Waste |
| 01/23/2024 | 15105152 | 01338577 | 40.33 | Disposal Of Hazardous Waste |

Total for Vendor: 0000006327 \$488.55

Vendor: 000035343/Psychological Assessment Resources Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104411 | 01337270 | 287.14 | Supplies |

Total for Vendor: 000035343 \$287.14

Vendor: 000041782/PZA Guy Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01338976 | 456.00 | Food services |
| | | 01338977 | 420.00 | Food services |
| | | 01338978 | 588.00 | Food services |
| | | 01338980 | 1,020.00 | Food services |
| | | 01338981 | 396.00 | Food services |
| | | 01338983 | 588.00 | Food services |
| | | 01338984 | 456.00 | Food services |
| | | 01338985 | 420.00 | Food services |
| | | 01338987 | 432.00 | Food services |
| | | 01338988 | 456.00 | Food services |
| | | 01338990 | 588.00 | Food services |
| | | 01338992 | 1,020.00 | Food services |
| | | 01339000 | 588.00 | Food services |
| | | 01339005 | 468.00 | Food services |
| | | 01340091 | 1,056.00 | Food services |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01340708 | 960.00 | Food services |
| | | 01340709 | 588.00 | Food services |
| | | 01340711 | 396.00 | Food services |
| | | 01340712 | 960.00 | Food services |
| | | 01340714 | 588.00 | Food services |
| | | 01340715 | 420.00 | Food services |
| | | 01340716 | 492.00 | Food services |
| | | 01340717 | 588.00 | Food services |
| | | 01340719 | 432.00 | Food services |
| | | 01340721 | 456.00 | Food services |
| 01/17/2024 | 15104843 | 01338974 | 420.00 | Food services |
| 01/25/2024 | 15105329 | 01338994 | 396.00 | Food services |
| 01/30/2024 | 15105495 | 01340706 | 588.00 | Food services |

Total for Vendor: 0000041782 \$16,236.00

Vendor: 0000041647/Quarles & Brady LLP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 01/25/2024 | 15105330 | 01340050 | 3,522.95 | Contracted Svcs Legal |
| 01/30/2024 | 15105496 | 01341136 | 1,963.00 | Contracted Svcs Legal |

Total for Vendor: 0000041647 \$5,485.95

Vendor: 0000016000/R&M Appliance Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/12/2024 | 15104520 | 01338130 | 827.52 | Equipment Non Capitalized |

Total for Vendor: 0000016000 \$827.52

Vendor Expenditure Report-

Vendor: 0000040517/Rachel Rugnetta

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105501 | 01341130 | 141.95 | Supplies |

Total for Vendor: 0000040517 \$141.95

Vendor: 0000041203/Radiant Kids Therapy

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/25/2024 | 15105331 | 01340474 | 2,850.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041203 \$2,850.00

Vendor: 0000006227/Rady Children's Hospital - San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/02/2024 | 15103868 | 01335605 | 62,500.00 | Contracted Svcs > \$25K |
| 01/25/2024 | 15105332 | 01337326 | 62,500.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000006227 \$125,000.00

Vendor: 0000023639/Ralph Schatz

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01340878 | 160.00 | Dues - Other |
| | | 01340887 | 540.00 | Supplies |
| 01/09/2024 | 15104296 | 01337894 | 1,040.00 | Supplies |
| 01/30/2024 | 15105401 | 01340877 | 50.00 | Supplies |

Total for Vendor: 0000023639 \$1,790.00

Vendor Expenditure Report-

Vendor: 0000038354/RE Schultz Construction Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/09/2024 | 15104442 | 01337976 | 1,673,700.50 | Contracted Svcs > \$25K |

Total for Vendor: 0000038354 \$1,673,700.50

Vendor: 000002088/Ready Stamps

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104424 | 01336922 | 32.54 | Supplies |

Total for Vendor: 000002088 \$32.54

Vendor: 000000336/ReadyRefresh

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/12/2024 | 15104610 | 01338606 | 1,162.83 | Bldg Maintenance Supplies |

Total for Vendor: 000000336 \$1,162.83

Vendor: 0000014196/Really Good Stuff

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01316248 | 561.34 | Supplies |
| | | 01316249 | 569.87 | Supplies |
| | | 01319291 | 195.43 | Supplies |
| | | 01321188 | 756.11 | Supplies |
| 01/12/2024 | 15104501 | 01314395 | 3,056.72 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000014196 \$5,139.47

Vendor: 0000033029/Really Great Reading Company LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 15104121 | 01337154 | 396.00 | Software License |

Total for Vendor: 0000033029 \$396.00

Vendor: 0000040719/Rebecca and Antonio Gutierrez

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/25/2024 | 15105299 | 01340386 | 4,265.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000040719 \$4,265.00

Vendor: 0000041216/Red Circle Solutions

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/04/2024 | 15104116 | 01336959 | 215.45 | Supplies |

Total for Vendor: 0000041216 \$215.45

Vendor Expenditure Report-

Vendor: 000024117/Refrigeration Hardware Supply Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336963 | 1,739.36 | Bldg Maintenance Supplies |
| | | 01336964 | 261.70 | Bldg Maintenance Supplies |
| | | 01336965 | 306.97 | Bldg Maintenance Supplies |
| 01/09/2024 | 00022729 | 01336961 | 167.93 | Bldg Maintenance Supplies |

Total for Vendor: 000024117 \$2,475.96

Vendor: 000002591/Regents of the University of California

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01337839 | 9,000.00 | Rental of Facilities |
| | | 01338253 | 3,944.50 | Contracted Svcs > \$25K |
| 01/09/2024 | 15104425 | 01337836 | 200.00 | Rental of Facilities |
| 01/12/2024 | 15104611 | 01338252 | 5,775.88 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105153 | 01339987 | 215,460.00 | Contracted Svcs > \$25K |

Total for Vendor: 000002591 \$234,380.38

Vendor: 0000037889/Republic Services, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337382 | 56,852.66 | Rubbish Disposal |
| | | 01337383 | 45,053.12 | Rubbish Disposal |
| 01/09/2024 | 15104426 | 01337380 | 7,012.39 | Rubbish Disposal |

Total for Vendor: 0000037889 \$108,918.17

Vendor Expenditure Report-

Vendor: 0000035680/Rescue Agency Public Benefit LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01338111 | 57,337.00 | Contracted Svcs > \$25K |
| | | 01338114 | 30,891.00 | Contracted Svcs > \$25K |
| | | 01338116 | 43,498.00 | Contracted Svcs > \$25K |
| 01/12/2024 | 15104612 | 01338110 | 32,697.00 | Contracted Svcs > \$25K |
| 01/30/2024 | 15105497 | 01338115 | 23,303.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000035680 \$187,726.00

Vendor: 000006406/Rexel of America LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336425 | 383.13 | Bldg Maintenance Supplies |
| | | 01336427 | 766.26 | Bldg Maintenance Supplies |
| | | 01337601 | 181.14 | Bldg Maintenance Supplies |
| | | 01336979 | 82.76 | Bldg Maintenance Supplies |
| | | 01338402 | 157.33 | Bldg Maintenance Supplies |
| | | 01338403 | 346.24 | Bldg Maintenance Supplies |
| | | 01338405 | 57.61 | Bldg Maintenance Supplies |
| | | 01338406 | 84.16 | Bldg Maintenance Supplies |
| | | 01341154 | 19.70 | Bldg Maintenance Supplies |
| | | 01341155 | 412.83 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104427 | 01336301 | 31.73 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104613 | 01336978 | 31.12 | Bldg Maintenance Supplies |
| 01/17/2024 | 15104845 | 01338979 | 74.06 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| 01/23/2024 | 15105154 | 01339679 | 68.59 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105335 | 01340218 | 1,302.60 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105498 | 01341153 | 353.29 | Bldg Maintenance Supplies |

Total for Vendor: 0000006406 \$4,352.55

Vendor: 0000041940/Ricardo Aguiar

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104854 | 01338823 | 1,397.16 | Supplies |

Total for Vendor: 0000041940 \$1,397.16

Vendor: 0000020548/Ricoh USA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| | | 01340345 | 87.43 | Lease of Equipment |
| 01/25/2024 | 15105336 | 01340343 | 2,687.04 | Lease of Equipment |

Total for Vendor: 0000020548 \$2,774.47

Vendor: 000000233/Riddell/All American Sports Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 00022651 | 01335952 | 1,330.25 | Supplies |
| 01/25/2024 | 00022818 | 01340252 | 234.75 | Supplies |

Total for Vendor: 000000233 \$1,565.00

Vendor Expenditure Report-

Vendor: 000037152/Riverside Insights

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104428 | 01336311 | 4,514.98 | Supplies |

Total for Vendor: 000037152 \$4,514.98

Vendor: 000033959/Ro Health LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | 01336936 | 23,038.01 | Contracted Student Service>25K |
| | | 01336939 | 356.48 | Contracted Student Service>25K |
| | | 01336940 | 68.25 | Contracted Student Service>25K |
| | | 01336949 | 983.30 | Contracted Student Service>25K |
| | | 01336950 | 231.88 | Contracted Student Service>25K |
| | | 01336951 | 325.72 | Contracted Student Service>25K |
| | | 01339298 | 4,331.41 | Contracted Health Svcs>\$25K |
| | | 01339300 | 4,620.00 | Contracted Health Svcs>\$25K |
| | | 01339306 | 2,779.84 | Contracted Health Svcs>\$25K |
| | | 01339307 | 4,726.00 | Contracted Health Svcs>\$25K |
| | | 01339310 | 3,455.76 | Contracted Health Svcs>\$25K |
| | | 01339311 | 4,033.08 | Contracted Health Svcs>\$25K |
| | | 01339312 | 5,333.24 | Contracted Health Svcs>\$25K |
| | | 01339314 | 3,151.12 | Contracted Health Svcs>\$25K |
| | | 01339318 | 95.80 | Contracted Student Service>25K |
| | | 01339319 | 183.88 | Contracted Student Service>25K |
| | | 01339324 | 23,868.32 | Contracted Student Service>25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01339326 | 22,555.49 | Contracted Student Service>25K |
| | | 01339328 | 23,607.71 | Contracted Student Service>25K |
| 01/09/2024 | 15104429 | 01336933 | 19,184.17 | Contracted Student Service>25K |
| 01/17/2024 | 15104846 | 01338742 | 2,586.80 | Contracted Student Srvce<=25K |
| 01/23/2024 | 15105156 | 01339296 | 3,218.80 | Contracted Health Svcs>\$25K |

Total for Vendor: 0000033959 \$152,735.06

Vendor: 000009520/Rochester 100, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105337 | 01340221 | 129.30 | Supplies |

Total for Vendor: 000009520 \$129.30

Vendor: 0000039382/Rockalingua Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103870 | 01336617 | 996.00 | Supplies |

Total for Vendor: 0000039382 \$996.00

Vendor: 000006330/Roesling Nakamura Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01337938 | 4,890.50 | Bldg Plans/Architect Fees |
| | | 01337940 | 5,640.25 | Bldg Plans/Architect Fees |
| | | 01337941 | 61,302.15 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337942 | 1,638.00 | Bldg Plans/Architect Fees |
| | | 01337946 | 105.00 | Bldg Plans/Architect Fees |
| | | 01339004 | 40,332.00 | Bldg Plans/Architect Fees |
| | | 01339006 | 2,000.00 | Bldg Plans/Architect Fees |
| | | 01339007 | 973.75 | Bldg Plans/Architect Fees |
| | | 01339549 | 303.75 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103871 | 01336130 | 18,449.10 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104430 | 01337935 | 14,279.32 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104847 | 01339003 | 11,000.00 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105157 | 01337948 | 4,514.95 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105499 | 01341013 | 15,000.00 | Bldg Plans/Architect Fees |

Total for Vendor: 000006330 \$180,428.77

Vendor: 000041609/Rolling Hills Hospital LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01336926 | 1,882.33 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336928 | 1,882.33 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336929 | 2,080.47 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336930 | 1,783.26 | SpecEd Tuition NonPubSchl>\$25K |
| 01/09/2024 | 15104431 | 01336923 | 1,386.98 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 000041609 \$9,015.37

Vendor Expenditure Report-

Vendor: 0000041902/Ronni Shannon and/or Allen Armstrong

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105169 | 01339974 | 1,380.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041902 \$1,380.00

Vendor: 0000041917/Ross Geerlings

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104856 | 01338707 | 900.00 | Software License |

Total for Vendor: 0000041917 \$900.00

Vendor: 0000033636/Rotovac Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103872 | 01336262 | 1,860.00 | Equipment Non Capitalized |

Total for Vendor: 0000033636 \$1,860.00

Vendor: 0000041796/RTS Solutionz Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105174 | 01336840 | 339.34 | Supplies |

Total for Vendor: 0000041796 \$339.34

Vendor: 0000025040/Russell Sigler Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|---------------------------|
| 01/02/2024 | 15103873 | 01335763 | 1,754.29 | Bldg Maintenance Supplies |
| 01/04/2024 | 15104124 | 01336278 | 1,059.95 | Equipment Non Capitalized |

Total for Vendor: 0000025040 \$2,814.24

Vendor: 129038E/Ryan Leighty

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/23/2024 | 15105117 | 01339108 | 59.88 | Supplies |

Total for Vendor: 129038E \$59.88

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------------|
| 01/12/2024 | 15104563 | 01338476 | 180.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000034299 \$180.00

Vendor: 0000005695/Safdie Rabines Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------|
| | | 01337710 | 7,140.00 | Bldg Plans/Architect Fees |
| | | 01339662 | 400.00 | Bldg Plans/Architect Fees |
| | | 01339664 | 400.00 | Bldg Plans/Architect Fees |
| | | 01339666 | 400.00 | Bldg Plans/Architect Fees |
| | | 01339667 | 400.00 | Bldg Plans/Architect Fees |
| | | 01339668 | 400.00 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01339669 | 400.00 | Bldg Plans/Architect Fees |
| | | 01339911 | 400.00 | Bldg Plans/Architect Fees |
| | | 01339912 | 400.00 | Bldg Plans/Architect Fees |
| | | 01339913 | 8,909.00 | Bldg Plans/Architect Fees |
| | | 01341074 | 943.00 | Bldg Plans/Architect Fees |
| | | 01341075 | 2,640.00 | Bldg Plans/Architect Fees |
| | | 01341077 | 17,062.50 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104433 | 01337707 | 16,726.50 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104849 | 01338999 | 17,062.50 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105159 | 01339613 | 11,150.00 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105504 | 01340981 | 3,156.00 | Bldg Plans/Architect Fees |

Total for Vendor: 000005695 \$87,989.50

Vendor: 000022241/Safelite Fulfillment, Inc DBA Safelite

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336800 | 356.77 | Contracted Vehicle Repair |
| | | 01336801 | 356.77 | Contracted Vehicle Repair |
| 01/04/2024 | 15104126 | 01336799 | 226.86 | Contracted Vehicle Repair |

Total for Vendor: 000022241 \$940.40

Vendor Expenditure Report-

Vendor: 0000023600/SALT Software LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104850 | 01338675 | 7,828.50 | Software License |

Total for Vendor: 0000023600 \$7,828.50

Vendor: 0000006333/San Diego Center For Children

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/09/2024 | 15104435 | 01336870 | 50,844.92 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000006333 \$50,844.92

Vendor: 0000004309/San Diego City College

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105166 | 01339652 | 484.77 | Supplies |

Total for Vendor: 0000004309 \$484.77

Vendor: 0000041960/San Diego Comic Convention

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 01/23/2024 | 15105048 | 01339141 | 1,820.00 | Admission/Entry Tickets |

Total for Vendor: 0000041960 \$1,820.00

Vendor: 0000002193/San Diego County Ofce Ed

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|------------------|
| 01/23/2024 | 15105056 | 01339276 | 139.00 | Conference Local |

Total for Vendor: 0000002193 \$139.00

Vendor: 0000002194/San Diego County Office Of Education

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------------|
| | | 01340779 | 139.00 | Prepaid Expenditures/Expenses |
| | | 01341217 | 139.00 | Prepaid Expenditures/Expenses |
| 01/05/2024 | 15104179 | 01337256 | 140.00 | Prepaid Expenditures/Expenses |
| 01/23/2024 | 15104986 | 01337796 | 1,100.00 | Prepaid Expenditures/Expenses |
| 01/25/2024 | 15105341 | 01340180 | 15,244.32 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105374 | 01340777 | 139.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000002194 \$16,901.32

Vendor: 0000010762/San Diego County Superintendent Of School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/09/2024 | 15104436 | 01337460 | 625.00 | Admission/Entry Tickets |

Total for Vendor: 0000010762 \$625.00

Vendor: PD75220/San Diego Education Association

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|------------------|-----------------|-------------------|---------------------|-------------------------|
|------------------|-----------------|-------------------|---------------------|-------------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------|
| 01/04/2024 | 15104040 | 01337123 | 807,232.16 | AP - Payroll Deductions |

Total for Vendor: PD75220 \$807,232.16

Vendor: 0000004393/San Diego Foundation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/23/2024 | 15104990 | 01339525 | 2,000,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000004393 \$2,000,000.00

Vendor: 0000002208/San Diego Gas & Electric

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| | | 01335518 | 12,703.63 | Gas & Electric Service |
| | | 01335519 | 5,616.46 | Gas & Electric Service |
| | | 01335520 | 827.59 | Gas & Electric Service |
| | | 01335521 | 60.68 | Gas & Electric Service |
| | | 01335522 | 6,074.28 | Gas & Electric Service |
| | | 01335523 | 93.15 | Gas & Electric Service |
| | | 01335524 | 84.82 | Gas & Electric Service |
| | | 01335525 | 14,397.19 | Gas & Electric Service |
| | | 01335526 | 34,136.23 | Gas & Electric Service |
| | | 01335527 | 15,497.19 | Gas & Electric Service |
| | | 01335528 | 6,674.48 | Gas & Electric Service |
| | | 01335529 | 15,334.74 | Gas & Electric Service |
| | | 01335531 | 11,457.83 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01335533 | 712.76 | Gas & Electric Service |
| | | 01335536 | 10.10 | Gas & Electric Service |
| | | 01335539 | 10.10 | Gas & Electric Service |
| | | 01335543 | 29,876.14 | Gas & Electric Service |
| | | 01335545 | 7,534.05 | Gas & Electric Service |
| | | 01335546 | 318.40 | Gas & Electric Service |
| | | 01335549 | 19.16 | Gas & Electric Service |
| | | 01335550 | 118.42 | Gas & Electric Service |
| | | 01335552 | 958.65 | Gas & Electric Service |
| | | 01335553 | 6,151.88 | Gas & Electric Service |
| | | 01335554 | 7,886.53 | Gas & Electric Service |
| | | 01335555 | 310.89 | Gas & Electric Service |
| | | 01335556 | 18,689.22 | Gas & Electric Service |
| | | 01335557 | 9,059.45 | Gas & Electric Service |
| | | 01335558 | 14,379.89 | Gas & Electric Service |
| | | 01335559 | 13,863.48 | Gas & Electric Service |
| | | 01335560 | 8.33 | Gas & Electric Service |
| | | 01335561 | 18,856.65 | Gas & Electric Service |
| | | 01335562 | 23,659.41 | Gas & Electric Service |
| | | 01335563 | 24,225.79 | Gas & Electric Service |
| | | 01335564 | 8,360.49 | Gas & Electric Service |
| | | 01335565 | 6,989.43 | Gas & Electric Service |
| | | 01335566 | 11,375.30 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01335567 | 18,887.88 | Gas & Electric Service |
| | | 01335568 | 11,106.31 | Gas & Electric Service |
| | | 01335569 | 8,695.05 | Gas & Electric Service |
| | | 01335570 | 15,186.78 | Gas & Electric Service |
| | | 01335572 | 12,640.12 | Gas & Electric Service |
| | | 01335573 | 459.33 | Gas & Electric Service |
| | | 01335574 | 7,676.25 | Gas & Electric Service |
| | | 01335575 | 1,756.32 | Gas & Electric Service |
| | | 01335577 | 13.98 | Gas & Electric Service |
| | | 01335578 | 10.10 | Gas & Electric Service |
| | | 01335579 | 132.07 | Gas & Electric Service |
| | | 01335584 | 12.70 | Gas & Electric Service |
| | | 01335585 | 56.56 | Gas & Electric Service |
| | | 01335586 | 12,840.32 | Gas & Electric Service |
| | | 01335587 | 8,875.51 | Gas & Electric Service |
| | | 01335588 | 1,106.50 | Gas & Electric Service |
| | | 01335589 | 16,094.03 | Gas & Electric Service |
| | | 01335590 | 12,901.83 | Gas & Electric Service |
| | | 01335591 | 16,795.21 | Gas & Electric Service |
| | | 01335592 | 261.16 | Gas & Electric Service |
| | | 01335593 | 10,848.78 | Gas & Electric Service |
| | | 01335595 | 74.42 | Gas & Electric Service |
| | | 01335596 | 123.19 | Gas & Electric Service |
| | | 01335597 | 6,878.15 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01335598 | 45.64 | Gas & Electric Service |
| | | 01335600 | 64.06 | Gas & Electric Service |
| | | 01335602 | 52.10 | Gas & Electric Service |
| | | 01335603 | 7,509.78 | Gas & Electric Service |
| | | 01335604 | 90.97 | Gas & Electric Service |
| | | 01335606 | 22,439.07 | Gas & Electric Service |
| | | 01335607 | 1,712.52 | Gas & Electric Service |
| | | 01335608 | 5,829.21 | Gas & Electric Service |
| | | 01335609 | 54.53 | Gas & Electric Service |
| | | 01335610 | 25.74 | Gas & Electric Service |
| | | 01335611 | 746.07 | Gas & Electric Service |
| | | 01335612 | 126.25 | Gas & Electric Service |
| | | 01335613 | 8,834.66 | Gas & Electric Service |
| | | 01335614 | 70.16 | Gas & Electric Service |
| | | 01335615 | 56.70 | Gas & Electric Service |
| | | 01335616 | 50.54 | Gas & Electric Service |
| | | 01335617 | 10.10 | Gas & Electric Service |
| | | 01335618 | 6,687.64 | Gas & Electric Service |
| | | 01335619 | 16,107.24 | Gas & Electric Service |
| | | 01335620 | 14,246.94 | Gas & Electric Service |
| | | 01335621 | 24.33 | Gas & Electric Service |
| | | 01335623 | 53.12 | Gas & Electric Service |
| | | 01335624 | 2,874.85 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01335626 | 10.10 | Gas & Electric Service |
| | | 01335627 | 102.59 | Gas & Electric Service |
| | | 01335628 | 49.24 | Gas & Electric Service |
| | | 01335629 | 11,676.34 | Gas & Electric Service |
| | | 01335630 | 10.10 | Gas & Electric Service |
| | | 01335631 | 19.26 | Gas & Electric Service |
| | | 01335632 | 14,488.74 | Gas & Electric Service |
| | | 01335633 | 10.10 | Gas & Electric Service |
| | | 01335634 | 13,014.54 | Gas & Electric Service |
| | | 01335635 | 15,711.03 | Gas & Electric Service |
| | | 01335636 | 161.98 | Gas & Electric Service |
| | | 01335639 | 15,378.34 | Gas & Electric Service |
| | | 01335641 | 19,092.27 | Gas & Electric Service |
| | | 01335642 | 5,553.54 | Gas & Electric Service |
| | | 01335643 | 29,804.17 | Gas & Electric Service |
| | | 01335645 | 5,246.48 | Gas & Electric Service |
| | | 01335647 | 4,992.90 | Gas & Electric Service |
| | | 01335649 | 419.16 | Gas & Electric Service |
| | | 01335650 | 69.82 | Gas & Electric Service |
| | | 01335651 | 10,977.22 | Gas & Electric Service |
| | | 01335652 | 121.05 | Gas & Electric Service |
| | | 01335654 | 737.88 | Gas & Electric Service |
| | | 01335655 | 109.82 | Gas & Electric Service |
| | | 01335656 | 40.66 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01335658 | 10.10 | Gas & Electric Service |
| | | 01335659 | 15.57 | Gas & Electric Service |
| | | 01335660 | 20,953.60 | Gas & Electric Service |
| | | 01335661 | 29.83 | Gas & Electric Service |
| | | 01335665 | 3,095.37 | Gas & Electric Service |
| | | 01335668 | 8,561.09 | Gas & Electric Service |
| | | 01335669 | 75.09 | Gas & Electric Service |
| | | 01335671 | 6,473.74 | Gas & Electric Service |
| | | 01335674 | 1,837.58 | Gas & Electric Service |
| | | 01335678 | 40.63 | Gas & Electric Service |
| | | 01335679 | 453.26 | Gas & Electric Service |
| | | 01335680 | 10,783.38 | Gas & Electric Service |
| | | 01335681 | 3,877.52 | Gas & Electric Service |
| | | 01335682 | 244.33 | Gas & Electric Service |
| | | 01335684 | 10.10 | Gas & Electric Service |
| | | 01335686 | 10.10 | Gas & Electric Service |
| | | 01335745 | 16,088.33 | Gas & Electric Service |
| | | 01335746 | 10.10 | Gas & Electric Service |
| | | 01335747 | 68.87 | Gas & Electric Service |
| | | 01335748 | 20.97 | Gas & Electric Service |
| | | 01335749 | 110.60 | Gas & Electric Service |
| | | 01335750 | 75.34 | Gas & Electric Service |
| | | 01335751 | 436.65 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01335752 | 267.11 | Gas & Electric Service |
| | | 01335753 | 10,315.70 | Gas & Electric Service |
| | | 01335754 | 9,808.93 | Gas & Electric Service |
| | | 01335755 | 22,568.59 | Gas & Electric Service |
| | | 01335756 | 6,046.96 | Gas & Electric Service |
| | | 01335757 | 26,243.60 | Gas & Electric Service |
| | | 01335758 | 13,775.88 | Gas & Electric Service |
| | | 01335759 | 51,667.08 | Gas & Electric Service |
| | | 01335762 | 1,521.86 | Gas & Electric Service |
| | | 01335764 | 7,686.76 | Gas & Electric Service |
| | | 01335765 | 7,184.25 | Gas & Electric Service |
| | | 01335766 | 11,502.45 | Gas & Electric Service |
| | | 01335767 | 8,958.09 | Gas & Electric Service |
| | | 01335768 | 13,994.26 | Gas & Electric Service |
| | | 01335769 | 16,437.99 | Gas & Electric Service |
| | | 01335770 | 11,510.05 | Gas & Electric Service |
| | | 01335775 | 202.84 | Gas & Electric Service |
| | | 01335776 | 25.23 | Gas & Electric Service |
| | | 01335778 | 10,386.83 | Gas & Electric Service |
| | | 01335781 | 17,740.39 | Gas & Electric Service |
| | | 01335783 | 18.85 | Gas & Electric Service |
| | | 01335785 | 2,613.19 | Gas & Electric Service |
| | | 01335787 | 52,956.00 | Gas & Electric Service |
| | | 01335788 | 800.68 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01335789 | 3,382.94 | Gas & Electric Service |
| | | 01335790 | 2,420.31 | Gas & Electric Service |
| | | 01335792 | 139.13 | Gas & Electric Service |
| | | 01335805 | 15,951.19 | Gas & Electric Service |
| | | 01335806 | 1,038.00 | Gas & Electric Service |
| | | 01335808 | 10,909.65 | Gas & Electric Service |
| | | 01335820 | 31,687.58 | Gas & Electric Service |
| | | 01335821 | 10,539.63 | Gas & Electric Service |
| | | 01335824 | 10,785.02 | Gas & Electric Service |
| | | 01335825 | 65,510.69 | Gas & Electric Service |
| | | 01335827 | 33.00 | Gas & Electric Service |
| | | 01335829 | 264.65 | Gas & Electric Service |
| | | 01335831 | 106.33 | Gas & Electric Service |
| | | 01335834 | 230.22 | Gas & Electric Service |
| | | 01335836 | 201.25 | Gas & Electric Service |
| | | 01335838 | 102.14 | Gas & Electric Service |
| | | 01335840 | 249.51 | Gas & Electric Service |
| | | 01335842 | 165.54 | Gas & Electric Service |
| | | 01335844 | 466.61 | Gas & Electric Service |
| | | 01335845 | 195.79 | Gas & Electric Service |
| | | 01335846 | 10.10 | Gas & Electric Service |
| | | 01335849 | 11.39 | Gas & Electric Service |
| | | 01335851 | 4,709.43 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01335852 | 37.94 | Gas & Electric Service |
| | | 01335854 | 137.10 | Gas & Electric Service |
| | | 01335855 | 10.10 | Gas & Electric Service |
| | | 01335857 | 10.10 | Gas & Electric Service |
| | | 01335860 | 66.83 | Gas & Electric Service |
| | | 01335861 | 1,847.03 | Gas & Electric Service |
| | | 01335862 | 65.54 | Gas & Electric Service |
| | | 01335863 | 10.10 | Gas & Electric Service |
| | | 01335864 | 45.24 | Gas & Electric Service |
| | | 01335865 | 19.51 | Gas & Electric Service |
| | | 01335868 | 10.10 | Gas & Electric Service |
| | | 01335870 | 7,279.91 | Gas & Electric Service |
| | | 01335872 | 7,885.58 | Gas & Electric Service |
| | | 01335875 | 88.42 | Gas & Electric Service |
| | | 01335876 | 162.94 | Gas & Electric Service |
| | | 01335893 | 12,230.00 | Gas & Electric Service |
| | | 01335895 | 4,907.70 | Gas & Electric Service |
| | | 01335902 | 107.70 | Gas & Electric Service |
| | | 01335906 | 353.75 | Gas & Electric Service |
| | | 01335908 | 13,040.84 | Gas & Electric Service |
| | | 01335909 | 14,492.02 | Gas & Electric Service |
| | | 01335910 | 19,206.60 | Gas & Electric Service |
| | | 01335911 | 10,012.11 | Gas & Electric Service |
| | | 01335912 | 887.57 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01335913 | 5,921.87 | Gas & Electric Service |
| | | 01335915 | 329.84 | Gas & Electric Service |
| | | 01335916 | 1,176.29 | Gas & Electric Service |
| | | 01335917 | 5,361.52 | Gas & Electric Service |
| | | 01335918 | 46.19 | Gas & Electric Service |
| | | 01335919 | 278.66 | Gas & Electric Service |
| | | 01335920 | 286.04 | Gas & Electric Service |
| | | 01335921 | 233.34 | Gas & Electric Service |
| | | 01335922 | 2,889.82 | Gas & Electric Service |
| | | 01335923 | 129.23 | Gas & Electric Service |
| | | 01335924 | 82.58 | Gas & Electric Service |
| | | 01335926 | 251.53 | Gas & Electric Service |
| | | 01335927 | 2,400.45 | Gas & Electric Service |
| | | 01335928 | 331.17 | Gas & Electric Service |
| | | 01335930 | 12,352.15 | Gas & Electric Service |
| | | 01335931 | 9,487.69 | Gas & Electric Service |
| | | 01335932 | 4,866.64 | Gas & Electric Service |
| | | 01335933 | 16,550.36 | Gas & Electric Service |
| | | 01335934 | 8,091.04 | Gas & Electric Service |
| | | 01335935 | 6,954.63 | Gas & Electric Service |
| | | 01335936 | 8,002.91 | Gas & Electric Service |
| | | 01335937 | 17,198.09 | Gas & Electric Service |
| | | 01335938 | 9,082.17 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01335939 | 12,372.95 | Gas & Electric Service |
| | | 01335940 | 886.26 | Gas & Electric Service |
| | | 01335941 | 1,005.92 | Gas & Electric Service |
| | | 01335942 | 571.43 | Gas & Electric Service |
| | | 01335943 | 9,079.89 | Gas & Electric Service |
| | | 01335945 | 176.26 | Gas & Electric Service |
| | | 01335947 | 10.10 | Gas & Electric Service |
| | | 01335948 | 1,039.20 | Gas & Electric Service |
| | | 01335949 | 171.53 | Gas & Electric Service |
| | | 01335951 | 68.67 | Gas & Electric Service |
| | | 01335953 | 1,493.44 | Gas & Electric Service |
| | | 01335954 | 162.36 | Gas & Electric Service |
| | | 01335955 | 6,008.22 | Gas & Electric Service |
| | | 01335956 | 31.01 | Gas & Electric Service |
| | | 01335957 | 120.35 | Gas & Electric Service |
| | | 01335958 | 25.52 | Gas & Electric Service |
| | | 01335960 | 12,907.22 | Gas & Electric Service |
| | | 01335962 | 5,842.00 | Gas & Electric Service |
| | | 01335964 | 5,513.96 | Gas & Electric Service |
| | | 01335965 | 7,645.02 | Gas & Electric Service |
| | | 01335967 | 9,810.13 | Gas & Electric Service |
| | | 01335968 | 1,627.53 | Gas & Electric Service |
| | | 01335970 | 124.53 | Gas & Electric Service |
| | | 01335972 | 179.15 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01335975 | 60.14 | Gas & Electric Service |
| | | 01335978 | 146.74 | Gas & Electric Service |
| | | 01335979 | 50.44 | Gas & Electric Service |
| | | 01335981 | 374.34 | Gas & Electric Service |
| | | 01335982 | 530.75 | Gas & Electric Service |
| | | 01335983 | 79.11 | Gas & Electric Service |
| | | 01335984 | 63.48 | Gas & Electric Service |
| | | 01335986 | 30.92 | Gas & Electric Service |
| | | 01335989 | 15.57 | Gas & Electric Service |
| | | 01335990 | 1,002.77 | Gas & Electric Service |
| | | 01335991 | 23,778.25 | Gas & Electric Service |
| | | 01336009 | 301.92 | Gas & Electric Service |
| | | 01336010 | 98.18 | Gas & Electric Service |
| | | 01336012 | 648.09 | Gas & Electric Service |
| | | 01336013 | 977.81 | Gas & Electric Service |
| | | 01336015 | 117.76 | Gas & Electric Service |
| | | 01336016 | 14.28 | Gas & Electric Service |
| | | 01336017 | 121.94 | Gas & Electric Service |
| | | 01336018 | 413.76 | Gas & Electric Service |
| | | 01336020 | 144.14 | Gas & Electric Service |
| | | 01336022 | 42.24 | Gas & Electric Service |
| | | 01336023 | 176.26 | Gas & Electric Service |
| | | 01336025 | 40.83 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01336026 | 8,493.46 | Gas & Electric Service |
| | | 01336041 | 10.10 | Gas & Electric Service |
| | | 01336042 | 210.00 | Gas & Electric Service |
| | | 01336043 | 5,324.10 | Gas & Electric Service |
| | | 01336045 | 5,205.74 | Gas & Electric Service |
| | | 01336048 | 8,372.33 | Gas & Electric Service |
| | | 01336049 | 26,019.32 | Gas & Electric Service |
| | | 01336050 | 10,947.57 | Gas & Electric Service |
| | | 01336053 | 9,007.94 | Gas & Electric Service |
| | | 01336054 | 98.92 | Gas & Electric Service |
| | | 01336055 | 15,659.19 | Gas & Electric Service |
| | | 01336056 | 9,300.59 | Gas & Electric Service |
| | | 01336058 | 10,057.51 | Gas & Electric Service |
| | | 01336059 | 14,873.04 | Gas & Electric Service |
| | | 01336060 | 175.12 | Gas & Electric Service |
| | | 01336061 | 8,781.99 | Gas & Electric Service |
| | | 01336062 | 11,139.73 | Gas & Electric Service |
| | | 01336063 | 5,691.60 | Gas & Electric Service |
| | | 01336065 | 16,302.07 | Gas & Electric Service |
| | | 01336068 | 2,579.41 | Gas & Electric Service |
| | | 01336071 | 1,324.82 | Gas & Electric Service |
| | | 01336072 | 11.69 | Gas & Electric Service |
| | | 01336096 | 1,295.43 | Gas & Electric Service |
| | | 01336097 | 37,225.06 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01336098 | 6,333.32 | Gas & Electric Service |
| | | 01336101 | 653.18 | Gas & Electric Service |
| | | 01336103 | 10,103.28 | Gas & Electric Service |
| | | 01336106 | 4,600.42 | Gas & Electric Service |
| | | 01336109 | 7,743.39 | Gas & Electric Service |
| | | 01336112 | 8,000.87 | Gas & Electric Service |
| | | 01336114 | 4,771.51 | Gas & Electric Service |
| | | 01336116 | 13,937.33 | Gas & Electric Service |
| | | 01336117 | 11,795.21 | Gas & Electric Service |
| | | 01336120 | 10,063.65 | Gas & Electric Service |
| | | 01336121 | 7,070.03 | Gas & Electric Service |
| | | 01336123 | 3,851.20 | Gas & Electric Service |
| | | 01336125 | 3,165.62 | Gas & Electric Service |
| | | 01336131 | 4,235.56 | Gas & Electric Service |
| | | 01336133 | 40.83 | Gas & Electric Service |
| | | 01336163 | 18,311.68 | Gas & Electric Service |
| | | 01336164 | 9,212.79 | Gas & Electric Service |
| | | 01336167 | 90.18 | Gas & Electric Service |
| | | 01336168 | 271.09 | Gas & Electric Service |
| | | 01336169 | 48,180.92 | Gas & Electric Service |
| | | 01336170 | 176.04 | Gas & Electric Service |
| | | 01336171 | 3,840.59 | Gas & Electric Service |
| | | 01336172 | 104.01 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01336174 | 70.99 | Gas & Electric Service |
| | | 01336176 | 13,078.79 | Gas & Electric Service |
| | | 01336180 | 12,319.28 | Gas & Electric Service |
| | | 01336181 | 157.74 | Gas & Electric Service |
| | | 01336182 | 385.95 | Gas & Electric Service |
| | | 01336183 | 37.06 | Gas & Electric Service |
| | | 01336184 | 232.85 | Gas & Electric Service |
| | | 01336185 | 86.51 | Gas & Electric Service |
| | | 01336187 | 71.09 | Gas & Electric Service |
| | | 01336189 | 10.10 | Gas & Electric Service |
| | | 01336191 | 89.40 | Gas & Electric Service |
| | | 01336193 | 1,654.02 | Gas & Electric Service |
| | | 01336195 | 436.99 | Gas & Electric Service |
| | | 01336196 | 557.67 | Gas & Electric Service |
| | | 01336199 | 198.83 | Gas & Electric Service |
| | | 01336200 | 68.20 | Gas & Electric Service |
| | | 01336201 | 142.02 | Gas & Electric Service |
| | | 01336202 | 10.10 | Gas & Electric Service |
| | | 01336204 | 221.61 | Gas & Electric Service |
| | | 01336205 | 15,597.40 | Gas & Electric Service |
| | | 01336206 | 11,041.51 | Gas & Electric Service |
| | | 01336207 | 13,289.90 | Gas & Electric Service |
| | | 01336208 | 2,444.40 | Gas & Electric Service |
| | | 01336209 | 17,103.47 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01336210 | 5,784.57 | Gas & Electric Service |
| | | 01336211 | 5,690.44 | Gas & Electric Service |
| | | 01336212 | 6,810.08 | Gas & Electric Service |
| | | 01336213 | 1,113.24 | Gas & Electric Service |
| | | 01336214 | 5,043.41 | Gas & Electric Service |
| | | 01336215 | 84,107.46 | Gas & Electric Service |
| | | 01336216 | 3,684.91 | Gas & Electric Service |
| | | 01336217 | 18,040.95 | Gas & Electric Service |
| | | 01336218 | 4,674.35 | Gas & Electric Service |
| | | 01336219 | 71.98 | Gas & Electric Service |
| | | 01336220 | 57.55 | Gas & Electric Service |
| | | 01336221 | 399.64 | Gas & Electric Service |
| | | 01336222 | 967.03 | Gas & Electric Service |
| | | 01336228 | 17.47 | Gas & Electric Service |
| | | 01336229 | 13,943.99 | Gas & Electric Service |
| | | 01336230 | 119.13 | Gas & Electric Service |
| | | 01336232 | 10,028.59 | Gas & Electric Service |
| | | 01336233 | 13,175.82 | Gas & Electric Service |
| | | 01336234 | 14,043.12 | Gas & Electric Service |
| | | 01336235 | 9,383.93 | Gas & Electric Service |
| | | 01336236 | 2,200.22 | Gas & Electric Service |
| | | 01336237 | 9,880.97 | Gas & Electric Service |
| | | 01336238 | 16,726.11 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01336241 | 36,400.63 | Gas & Electric Service |
| | | 01336242 | 6,570.50 | Gas & Electric Service |
| | | 01336245 | 145.69 | Gas & Electric Service |
| | | 01336246 | 1,000.32 | Gas & Electric Service |
| | | 01336247 | 12,387.64 | Gas & Electric Service |
| | | 01336248 | 27,365.94 | Gas & Electric Service |
| | | 01336250 | 11,245.99 | Gas & Electric Service |
| | | 01336251 | 25,065.69 | Gas & Electric Service |
| | | 01336253 | 11.39 | Gas & Electric Service |
| | | 01336254 | 10.10 | Gas & Electric Service |
| | | 01336257 | 75.17 | Gas & Electric Service |
| | | 01336264 | 910.74 | Gas & Electric Service |
| | | 01336265 | 15,657.19 | Gas & Electric Service |
| | | 01336267 | 128.96 | Gas & Electric Service |
| | | 01336269 | 17,096.14 | Gas & Electric Service |
| | | 01336270 | 6,316.99 | Gas & Electric Service |
| | | 01336272 | 12,449.57 | Gas & Electric Service |
| | | 01336275 | 16,233.37 | Gas & Electric Service |
| | | 01336276 | 9,673.38 | Gas & Electric Service |
| | | 01336279 | 12,069.90 | Gas & Electric Service |
| | | 01336281 | 108.26 | Gas & Electric Service |
| | | 01336282 | 44.32 | Gas & Electric Service |
| | | 01336283 | 91.77 | Gas & Electric Service |
| | | 01336284 | 158.71 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01336286 | 670.43 | Gas & Electric Service |
| | | 01336288 | 10,497.36 | Gas & Electric Service |
| | | 01336290 | 2,293.09 | Gas & Electric Service |
| | | 01336291 | 213.37 | Gas & Electric Service |
| | | 01336292 | 170.52 | Gas & Electric Service |
| | | 01336295 | 144.29 | Gas & Electric Service |
| | | 01336302 | 45,815.37 | Gas & Electric Service |
| | | 01336303 | 7,370.28 | Gas & Electric Service |
| | | 01336305 | 1,085.42 | Gas & Electric Service |
| | | 01336307 | 10,247.66 | Gas & Electric Service |
| | | 01336308 | 163.32 | Gas & Electric Service |
| | | 01336310 | 3,701.22 | Gas & Electric Service |
| | | 01336312 | 1,415.39 | Gas & Electric Service |
| | | 01336313 | 121.04 | Gas & Electric Service |
| | | 01336315 | 6,492.31 | Gas & Electric Service |
| | | 01336317 | 8,502.63 | Gas & Electric Service |
| | | 01336320 | 158.40 | Gas & Electric Service |
| | | 01336324 | 9,726.92 | Gas & Electric Service |
| | | 01336325 | 5,003.33 | Gas & Electric Service |
| | | 01336327 | 443.06 | Gas & Electric Service |
| | | 01336329 | 9,539.60 | Gas & Electric Service |
| | | 01336331 | 6,955.64 | Gas & Electric Service |
| | | 01336332 | 10.10 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01336334 | 376.88 | Gas & Electric Service |
| | | 01336336 | 38.25 | Gas & Electric Service |
| | | 01336337 | 122.98 | Gas & Electric Service |
| | | 01336338 | 14.96 | Gas & Electric Service |
| | | 01336340 | 9,051.97 | Gas & Electric Service |
| | | 01336344 | 4,772.38 | Gas & Electric Service |
| | | 01336345 | 350.54 | Gas & Electric Service |
| | | 01336346 | 997.73 | Gas & Electric Service |
| | | 01336347 | 43.73 | Gas & Electric Service |
| | | 01336348 | 15.87 | Gas & Electric Service |
| | | 01336349 | 408.16 | Gas & Electric Service |
| | | 01336350 | 10,226.20 | Gas & Electric Service |
| | | 01336351 | 163.32 | Gas & Electric Service |
| | | 01336352 | 1,009.32 | Gas & Electric Service |
| | | 01336353 | 81.52 | Gas & Electric Service |
| | | 01336354 | 29.00 | Gas & Electric Service |
| | | 01336355 | 3,668.68 | Gas & Electric Service |
| | | 01336362 | 195.10 | Gas & Electric Service |
| | | 01336363 | 340.91 | Gas & Electric Service |
| | | 01336364 | 17,680.22 | Gas & Electric Service |
| | | 01336365 | 289.24 | Gas & Electric Service |
| | | 01336366 | 130.33 | Gas & Electric Service |
| | | 01336367 | 23,626.18 | Gas & Electric Service |
| | | 01336368 | 1,989.58 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01336369 | 4,678.95 | Gas & Electric Service |
| | | 01336370 | 6,823.83 | Gas & Electric Service |
| | | 01336371 | 8,621.55 | Gas & Electric Service |
| | | 01336372 | 53,440.42 | Gas & Electric Service |
| | | 01336373 | 4,796.42 | Gas & Electric Service |
| | | 01336374 | 4,479.03 | Gas & Electric Service |
| | | 01336375 | 52.36 | Gas & Electric Service |
| | | 01336376 | 7,409.07 | Gas & Electric Service |
| | | 01336377 | 2,228.25 | Gas & Electric Service |
| | | 01336378 | 98.94 | Gas & Electric Service |
| | | 01336380 | 10,480.16 | Gas & Electric Service |
| | | 01336383 | 6,753.24 | Gas & Electric Service |
| | | 01336384 | 1,593.85 | Gas & Electric Service |
| | | 01336385 | 139.13 | Gas & Electric Service |
| | | 01336386 | 110.30 | Gas & Electric Service |
| | | 01336387 | 446.30 | Gas & Electric Service |
| | | 01336388 | 222.01 | Gas & Electric Service |
| | | 01336389 | 368.48 | Gas & Electric Service |
| | | 01336390 | 301.43 | Gas & Electric Service |
| | | 01336391 | 567.93 | Gas & Electric Service |
| | | 01336392 | 43,300.48 | Gas & Electric Service |
| | | 01336398 | 2,910.44 | Gas & Electric Service |
| | | 01336400 | 745.53 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01336401 | 7,309.34 | Gas & Electric Service |
| | | 01336402 | 12,522.44 | Gas & Electric Service |
| | | 01336403 | 5,522.77 | Gas & Electric Service |
| | | 01336405 | 33.00 | Gas & Electric Service |
| | | 01336408 | 225.69 | Gas & Electric Service |
| | | 01336409 | 20,320.72 | Gas & Electric Service |
| | | 01336410 | 343.85 | Gas & Electric Service |
| | | 01336411 | 190.82 | Gas & Electric Service |
| | | 01336413 | 394.92 | Gas & Electric Service |
| | | 01336414 | 10.10 | Gas & Electric Service |
| | | 01336416 | 82,902.37 | Gas & Electric Service |
| | | 01336417 | 22,572.91 | Gas & Electric Service |
| | | 01336418 | 9,303.50 | Gas & Electric Service |
| | | 01336419 | 8,671.76 | Gas & Electric Service |
| | | 01336420 | 6,051.87 | Gas & Electric Service |
| | | 01336421 | 59,989.63 | Gas & Electric Service |
| | | 01336422 | 16,351.84 | Gas & Electric Service |
| | 15103877 | 01335515 | 129.94 | Gas & Electric Service |
| | | 01336865 | 55.05 | Gas & Electric Service |
| | | 01336866 | 559.20 | Gas & Electric Service |
| | | 01336868 | 3,798.40 | Gas & Electric Service |
| | | 01336869 | 218.75 | Gas & Electric Service |
| | | 01336871 | 1,538.01 | Gas & Electric Service |
| | | 01336876 | 8,262.90 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01336877 | 7,062.83 | Gas & Electric Service |
| | | 01336878 | 14,653.16 | Gas & Electric Service |
| | | 01336882 | 37.76 | Gas & Electric Service |
| | | 01336890 | 114.37 | Gas & Electric Service |
| | | 01336891 | 3,907.64 | Gas & Electric Service |
| | | 01336892 | 13,176.36 | Gas & Electric Service |
| | | 01336897 | 547.69 | Gas & Electric Service |
| | | 01336906 | 10,366.53 | Gas & Electric Service |
| | | 01336908 | 9,297.53 | Gas & Electric Service |
| | | 01336909 | 1,017.73 | Gas & Electric Service |
| | | 01336910 | 11,848.60 | Gas & Electric Service |
| | | 01336911 | 11,723.03 | Gas & Electric Service |
| | | 01336912 | 4,725.94 | Gas & Electric Service |
| | | 01336993 | 767.41 | Gas & Electric Service |
| | | 01336996 | 6,506.91 | Gas & Electric Service |
| | | 01336997 | 3,610.99 | Gas & Electric Service |
| | | 01336999 | 737.05 | Gas & Electric Service |
| | | 01337001 | 5,950.98 | Gas & Electric Service |
| | | 01337004 | 43,019.25 | Gas & Electric Service |
| | | 01337208 | 1,934.77 | Gas & Electric Service |
| | | 01337210 | 2,447.27 | Gas & Electric Service |
| | | 01337212 | 257.90 | Gas & Electric Service |
| | | 01337214 | 299.73 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01337216 | 259.48 | Gas & Electric Service |
| | | 01337219 | 10.10 | Gas & Electric Service |
| | | 01337221 | 1,623.53 | Gas & Electric Service |
| | | 01337223 | 345.38 | Gas & Electric Service |
| | | 01337225 | 28.59 | Gas & Electric Service |
| | | 01337228 | 356.15 | Gas & Electric Service |
| | | 01337229 | 14,682.93 | Gas & Electric Service |
| | | 01337230 | 15,920.84 | Gas & Electric Service |
| | | 01337231 | 343.80 | Gas & Electric Service |
| | | 01337232 | 456.62 | Gas & Electric Service |
| | | 01337233 | 4,893.56 | Gas & Electric Service |
| | | 01337249 | 53.37 | Gas & Electric Service |
| | | 01337250 | 6,622.42 | Gas & Electric Service |
| | | 01337251 | 1,545.39 | Gas & Electric Service |
| | | 01337253 | 4,111.72 | Gas & Electric Service |
| | | 01337254 | 450.38 | Gas & Electric Service |
| | | 01337358 | 306.86 | Gas & Electric Service |
| | | 01337359 | 603.73 | Gas & Electric Service |
| | | 01337360 | 6,929.31 | Gas & Electric Service |
| | | 01337361 | 8,571.01 | Gas & Electric Service |
| | | 01337362 | 585.24 | Gas & Electric Service |
| | | 01337363 | 12,963.69 | Gas & Electric Service |
| | | 01337364 | 9,912.45 | Gas & Electric Service |
| | | 01337365 | 3,731.52 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01337366 | 3,295.09 | Gas & Electric Service |
| | | 01337367 | 632.95 | Gas & Electric Service |
| | | 01337368 | 30,012.79 | Gas & Electric Service |
| | | 01337369 | 795.61 | Gas & Electric Service |
| | | 01337370 | 6,366.69 | Gas & Electric Service |
| | | 01337371 | 333.63 | Gas & Electric Service |
| | | 01337372 | 39,872.72 | Gas & Electric Service |
| | | 01337373 | 99.68 | Gas & Electric Service |
| | | 01337374 | 275.88 | Gas & Electric Service |
| | | 01337375 | 294.35 | Gas & Electric Service |
| | | 01337376 | 258.75 | Gas & Electric Service |
| | | 01337377 | 640.40 | Gas & Electric Service |
| | | 01337415 | 789.87 | Gas & Electric Service |
| | | 01337417 | 5,110.35 | Gas & Electric Service |
| | | 01337418 | 639.33 | Gas & Electric Service |
| | | 01337419 | 661.98 | Gas & Electric Service |
| | | 01337421 | 7,282.12 | Gas & Electric Service |
| | | 01337422 | 5,308.44 | Gas & Electric Service |
| | | 01337423 | 287.08 | Gas & Electric Service |
| | | 01337424 | 3,826.43 | Gas & Electric Service |
| | | 01337425 | 630.41 | Gas & Electric Service |
| | | 01337426 | 195.28 | Gas & Electric Service |
| | | 01337427 | 683.02 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01337428 | 419.59 | Gas & Electric Service |
| | | 01337429 | 285.57 | Gas & Electric Service |
| | | 01337430 | 124.29 | Gas & Electric Service |
| | | 01337431 | 163.32 | Gas & Electric Service |
| | | 01337432 | 118.31 | Gas & Electric Service |
| | | 01337434 | 9,732.42 | Gas & Electric Service |
| | | 01337436 | 1,436.33 | Gas & Electric Service |
| | | 01337438 | 230.77 | Gas & Electric Service |
| | | 01337442 | 12,217.38 | Gas & Electric Service |
| | | 01337443 | 4,113.60 | Gas & Electric Service |
| | | 01337446 | 14,166.24 | Gas & Electric Service |
| | | 01337447 | 30,887.88 | Gas & Electric Service |
| | | 01337448 | 8,154.70 | Gas & Electric Service |
| | | 01337449 | 413.14 | Gas & Electric Service |
| | | 01337450 | 10,643.83 | Gas & Electric Service |
| | | 01337452 | 7,250.47 | Gas & Electric Service |
| | | 01337454 | 198.85 | Gas & Electric Service |
| | | 01337490 | 111.20 | Gas & Electric Service |
| | | 01337491 | 311.39 | Gas & Electric Service |
| | | 01337494 | 172.25 | Gas & Electric Service |
| | | 01337505 | 6,398.31 | Gas & Electric Service |
| | | 01337508 | 19.38 | Gas & Electric Service |
| | | 01337509 | 360.89 | Gas & Electric Service |
| | | 01337512 | 17.83 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01337515 | 340.41 | Gas & Electric Service |
| | | 01337524 | 140.77 | Gas & Electric Service |
| | | 01337526 | 163.32 | Gas & Electric Service |
| | | 01337529 | 114.25 | Gas & Electric Service |
| | | 01337532 | 39,782.00 | Gas & Electric Service |
| | | 01337534 | 4,043.68 | Gas & Electric Service |
| | | 01337545 | 1,988.90 | Gas & Electric Service |
| | | 01337548 | 10.10 | Gas & Electric Service |
| | | 01337550 | 12,687.45 | Gas & Electric Service |
| | | 01337553 | 379.97 | Gas & Electric Service |
| | | 01337571 | 5,769.48 | Gas & Electric Service |
| | | 01337582 | 8,439.95 | Gas & Electric Service |
| | | 01337587 | 11,570.61 | Gas & Electric Service |
| | | 01337590 | 10,646.31 | Gas & Electric Service |
| | | 01337593 | 935.00 | Gas & Electric Service |
| | | 01337599 | 21,491.64 | Gas & Electric Service |
| | | 01337683 | 1,714.85 | Gas & Electric Service |
| | | 01337689 | 1,266.19 | Gas & Electric Service |
| | | 01337690 | 5,046.43 | Gas & Electric Service |
| | | 01337691 | 328.55 | Gas & Electric Service |
| | | 01337692 | 6,686.83 | Gas & Electric Service |
| | | 01337693 | 6,519.00 | Gas & Electric Service |
| | | 01337694 | 6,000.15 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01337696 | 2,905.80 | Gas & Electric Service |
| | | 01337697 | 10,099.53 | Gas & Electric Service |
| | | 01337698 | 4,530.77 | Gas & Electric Service |
| | | 01337700 | 4,677.29 | Gas & Electric Service |
| | | 01337701 | 8,661.82 | Gas & Electric Service |
| | | 01337703 | 4,355.26 | Gas & Electric Service |
| | | 01337704 | 3,725.57 | Gas & Electric Service |
| | | 01337712 | 10,101.16 | Gas & Electric Service |
| | | 01337716 | 3,387.86 | Gas & Electric Service |
| | | 01337717 | 4,720.81 | Gas & Electric Service |
| | | 01337724 | 7,114.78 | Gas & Electric Service |
| | | 01337726 | 20,714.44 | Gas & Electric Service |
| | | 01337728 | 220.82 | Gas & Electric Service |
| | | 01337729 | 230.00 | Gas & Electric Service |
| | | 01337731 | 24,529.23 | Gas & Electric Service |
| | | 01337733 | 32.87 | Gas & Electric Service |
| | | 01337735 | 7,077.52 | Gas & Electric Service |
| | | 01337737 | 5,006.73 | Gas & Electric Service |
| | | 01337738 | 17.83 | Gas & Electric Service |
| | | 01337739 | 920.42 | Gas & Electric Service |
| | | 01337740 | 582.18 | Gas & Electric Service |
| | | 01337741 | 12,608.26 | Gas & Electric Service |
| | | 01337743 | 54.77 | Gas & Electric Service |
| | | 01337744 | 400.70 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01337745 | 20,211.40 | Gas & Electric Service |
| | | 01337746 | 219.24 | Gas & Electric Service |
| | | 01337747 | 156.22 | Gas & Electric Service |
| | | 01337748 | 173.09 | Gas & Electric Service |
| | | 01337749 | 204.43 | Gas & Electric Service |
| | | 01337750 | 12,506.97 | Gas & Electric Service |
| | | 01337751 | 119.66 | Gas & Electric Service |
| | | 01337752 | 7,756.37 | Gas & Electric Service |
| | | 01337754 | 930.74 | Gas & Electric Service |
| | | 01337756 | 1,281.13 | Gas & Electric Service |
| | | 01337757 | 8,368.33 | Gas & Electric Service |
| | | 01337758 | 4,780.91 | Gas & Electric Service |
| | | 01337760 | 274.22 | Gas & Electric Service |
| | | 01337761 | 496.75 | Gas & Electric Service |
| | | 01337763 | 522.65 | Gas & Electric Service |
| | | 01337764 | 40.83 | Gas & Electric Service |
| | | 01337765 | 1,745.38 | Gas & Electric Service |
| | | 01337766 | 523.06 | Gas & Electric Service |
| | | 01337767 | 553.68 | Gas & Electric Service |
| | | 01337768 | 59.67 | Gas & Electric Service |
| | | 01337770 | 102.98 | Gas & Electric Service |
| | | 01337771 | 92.34 | Gas & Electric Service |
| | | 01337773 | 7,948.76 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01337774 | 9,478.83 | Gas & Electric Service |
| | | 01337775 | 67.98 | Gas & Electric Service |
| | | 01337777 | 1,006.55 | Gas & Electric Service |
| | | 01337778 | 10.10 | Gas & Electric Service |
| | | 01337779 | 1,840.01 | Gas & Electric Service |
| | | 01337780 | 3,364.47 | Gas & Electric Service |
| | | 01337781 | 2,631.34 | Gas & Electric Service |
| | | 01337783 | 340.45 | Gas & Electric Service |
| | | 01337784 | 1,478.93 | Gas & Electric Service |
| | | 01337785 | 356.15 | Gas & Electric Service |
| | | 01337786 | 400.94 | Gas & Electric Service |
| | | 01337787 | 422.95 | Gas & Electric Service |
| | | 01337788 | 341.92 | Gas & Electric Service |
| | | 01337790 | 820.21 | Gas & Electric Service |
| | | 01337791 | 19.51 | Gas & Electric Service |
| | | 01337793 | 309.98 | Gas & Electric Service |
| | | 01337794 | 261.72 | Gas & Electric Service |
| | | 01337797 | 347.21 | Gas & Electric Service |
| | | 01337798 | 6,845.21 | Gas & Electric Service |
| | | 01337799 | 260.66 | Gas & Electric Service |
| | | 01337802 | 13,299.03 | Gas & Electric Service |
| | | 01337804 | 458.86 | Gas & Electric Service |
| | | 01337805 | 3,178.53 | Gas & Electric Service |
| | | 01337808 | 679.90 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01337811 | 1,638.20 | Gas & Electric Service |
| | | 01337813 | 235.33 | Gas & Electric Service |
| | | 01337814 | 3,993.66 | Gas & Electric Service |
| | | 01337816 | 195.76 | Gas & Electric Service |
| | | 01337817 | 63.83 | Gas & Electric Service |
| | | 01337819 | 5,964.38 | Gas & Electric Service |
| | | 01337821 | 7,138.00 | Gas & Electric Service |
| | | 01337822 | 169.71 | Gas & Electric Service |
| | | 01337824 | 447.38 | Gas & Electric Service |
| | | 01337825 | 503.89 | Gas & Electric Service |
| | | 01337826 | 8,689.11 | Gas & Electric Service |
| | | 01337828 | 831.95 | Gas & Electric Service |
| | | 01337830 | 580.09 | Gas & Electric Service |
| | | 01337831 | 5,113.05 | Gas & Electric Service |
| | | 01337833 | 4,635.53 | Gas & Electric Service |
| | | 01337834 | 503.89 | Gas & Electric Service |
| | | 01337835 | 1,164.87 | Gas & Electric Service |
| | | 01337837 | 115.19 | Gas & Electric Service |
| | | 01337838 | 222.79 | Gas & Electric Service |
| | | 01337840 | 111.90 | Gas & Electric Service |
| | | 01337841 | 8,210.38 | Gas & Electric Service |
| | | 01337842 | 3,924.45 | Gas & Electric Service |
| | | 01337844 | 645.63 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01337852 | 425.54 | Gas & Electric Service |
| | | 01337857 | 165.70 | Gas & Electric Service |
| | | 01337867 | 331.56 | Gas & Electric Service |
| | | 01337868 | 1,357.16 | Gas & Electric Service |
| | | 01337880 | 33,742.31 | Gas & Electric Service |
| | | 01337882 | 37,271.12 | Gas & Electric Service |
| | | 01337884 | 1,722.76 | Gas & Electric Service |
| | | 01337888 | 5,144.75 | Gas & Electric Service |
| | | 01337890 | 33,843.05 | Gas & Electric Service |
| | | 01337893 | 12,208.82 | Gas & Electric Service |
| | | 01337895 | 115.25 | Gas & Electric Service |
| | | 01337899 | 344.91 | Gas & Electric Service |
| | | 01337922 | 400.94 | Gas & Electric Service |
| | | 01337933 | 884.00 | Gas & Electric Service |
| | | 01337939 | 140.46 | Gas & Electric Service |
| | | 01337944 | 116.73 | Gas & Electric Service |
| | | 01337950 | 56.01 | Gas & Electric Service |
| | | 01337961 | 315.28 | Gas & Electric Service |
| | | 01337962 | 109.38 | Gas & Electric Service |
| | | 01337964 | 101.91 | Gas & Electric Service |
| | | 01337971 | 7,132.11 | Gas & Electric Service |
| | | 01337981 | 190.65 | Gas & Electric Service |
| | | 01337993 | 16,146.72 | Gas & Electric Service |
| | | 01337996 | 10,461.70 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01338070 | 6,413.41 | Gas & Electric Service |
| | | 01338072 | 111.95 | Gas & Electric Service |
| | | 01338074 | 5,200.67 | Gas & Electric Service |
| | | 01338078 | 6,915.78 | Gas & Electric Service |
| | | 01338099 | 27,635.10 | Gas & Electric Service |
| | | 01338102 | 7,245.80 | Gas & Electric Service |
| | | 01338103 | 19,163.75 | Gas & Electric Service |
| | | 01338105 | 333.66 | Gas & Electric Service |
| | | 01338107 | 1,078.41 | Gas & Electric Service |
| | | 01338543 | 608.30 | Gas & Electric Service |
| | | 01338546 | 41,019.39 | Gas & Electric Service |
| | | 01338549 | 3,670.89 | Gas & Electric Service |
| | | 01338550 | 354.03 | Gas & Electric Service |
| | | 01338551 | 16,978.96 | Gas & Electric Service |
| | | 01338554 | 568.55 | Gas & Electric Service |
| | | 01338556 | 374.60 | Gas & Electric Service |
| | | 01338557 | 842.00 | Gas & Electric Service |
| | | 01338559 | 1,349.44 | Gas & Electric Service |
| | | 01338560 | 350.37 | Gas & Electric Service |
| | | 01339087 | 4,358.92 | Gas & Electric Service |
| | | 01339089 | 5,038.51 | Gas & Electric Service |
| | | 01339091 | 25,418.20 | Gas & Electric Service |
| | | 01339092 | 4,921.73 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01339093 | 508.03 | Gas & Electric Service |
| | | 01339102 | 9,906.78 | Gas & Electric Service |
| | | 01339105 | 53.04 | Gas & Electric Service |
| | | 01339106 | 358.43 | Gas & Electric Service |
| | | 01339111 | 5,221.02 | Gas & Electric Service |
| | | 01339113 | 5,340.95 | Gas & Electric Service |
| | | 01339117 | 9,272.94 | Gas & Electric Service |
| | | 01339121 | 620.71 | Gas & Electric Service |
| | | 01339124 | 399.23 | Gas & Electric Service |
| | | 01339137 | 380.11 | Gas & Electric Service |
| | | 01339139 | 7,362.81 | Gas & Electric Service |
| | | 01339142 | 121.55 | Gas & Electric Service |
| | | 01339144 | 13,624.30 | Gas & Electric Service |
| | | 01339148 | 572.60 | Gas & Electric Service |
| | | 01339156 | 11,692.92 | Gas & Electric Service |
| | | 01339157 | 6,589.59 | Gas & Electric Service |
| | | 01339160 | 10,303.11 | Gas & Electric Service |
| | | 01339163 | 7,044.32 | Gas & Electric Service |
| | | 01339166 | 375.33 | Gas & Electric Service |
| | | 01339169 | 6,593.27 | Gas & Electric Service |
| | | 01339776 | 256.98 | Gas & Electric Service |
| | | 01339778 | 1,910.48 | Gas & Electric Service |
| | | 01339780 | 7,416.88 | Gas & Electric Service |
| | | 01339781 | 839.42 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01339782 | 4,307.34 | Gas & Electric Service |
| | | 01339784 | 10,275.40 | Gas & Electric Service |
| | | 01339786 | 8,218.42 | Gas & Electric Service |
| | | 01339788 | 14,204.56 | Gas & Electric Service |
| | | 01339789 | 7,211.50 | Gas & Electric Service |
| | | 01339797 | 6,687.65 | Gas & Electric Service |
| | | 01339798 | 3,606.16 | Gas & Electric Service |
| | | 01339799 | 14,953.04 | Gas & Electric Service |
| | | 01339807 | 40.83 | Gas & Electric Service |
| | | 01339817 | 1,310.04 | Gas & Electric Service |
| | | 01339818 | 258.24 | Gas & Electric Service |
| | | 01339819 | 3,064.95 | Gas & Electric Service |
| | | 01339820 | 14,752.75 | Gas & Electric Service |
| | | 01339821 | 223.15 | Gas & Electric Service |
| | | 01339822 | 32,175.18 | Gas & Electric Service |
| | | 01339823 | 3,508.60 | Gas & Electric Service |
| | | 01339824 | 5,037.85 | Gas & Electric Service |
| | | 01339825 | 7,830.10 | Gas & Electric Service |
| | | 01339826 | 157.38 | Gas & Electric Service |
| | | 01339827 | 7,065.18 | Gas & Electric Service |
| | | 01339828 | 8,205.31 | Gas & Electric Service |
| | | 01339829 | 25,960.57 | Gas & Electric Service |
| | | 01339830 | 4,686.11 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01339831 | 703.96 | Gas & Electric Service |
| | | 01339832 | 12,568.12 | Gas & Electric Service |
| | | 01339833 | 7,340.26 | Gas & Electric Service |
| | | 01339834 | 6,972.28 | Gas & Electric Service |
| | | 01339835 | 449.10 | Gas & Electric Service |
| | | 01339836 | 7,591.66 | Gas & Electric Service |
| | | 01339837 | 6,552.54 | Gas & Electric Service |
| | | 01339838 | 13,001.91 | Gas & Electric Service |
| | | 01339839 | 2,981.85 | Gas & Electric Service |
| | | 01339840 | 4,761.96 | Gas & Electric Service |
| | | 01339844 | 18,171.60 | Gas & Electric Service |
| | | 01339847 | 996.38 | Gas & Electric Service |
| | | 01339853 | 11,924.67 | Gas & Electric Service |
| | | 01339857 | 5,219.41 | Gas & Electric Service |
| | | 01339860 | 88.45 | Gas & Electric Service |
| | | 01339866 | 3,110.98 | Gas & Electric Service |
| | | 01339868 | 308.44 | Gas & Electric Service |
| | | 01339869 | 14.52 | Gas & Electric Service |
| | | 01339871 | 11,360.46 | Gas & Electric Service |
| | | 01339872 | 13,259.85 | Gas & Electric Service |
| | | 01339874 | 5,385.20 | Gas & Electric Service |
| | | 01339876 | 916.06 | Gas & Electric Service |
| | | 01339878 | 151.86 | Gas & Electric Service |
| | | 01339880 | 14,103.96 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01339881 | 10,029.35 | Gas & Electric Service |
| | | 01339882 | 248.18 | Gas & Electric Service |
| | | 01339884 | 110.03 | Gas & Electric Service |
| | | 01339886 | 10.10 | Gas & Electric Service |
| | | 01339888 | 1,504.11 | Gas & Electric Service |
| | | 01339889 | 49,405.94 | Gas & Electric Service |
| | | 01339890 | 19.82 | Gas & Electric Service |
| | | 01339891 | 11,236.45 | Gas & Electric Service |
| | | 01339893 | 1,079.52 | Gas & Electric Service |
| | | 01339901 | 10.10 | Gas & Electric Service |
| | | 01339907 | 1,184.22 | Gas & Electric Service |
| | | 01339916 | 1,010.15 | Gas & Electric Service |
| | | 01339918 | 12,869.15 | Gas & Electric Service |
| | | 01339924 | 11,671.19 | Gas & Electric Service |
| | | 01339930 | 7,463.31 | Gas & Electric Service |
| | | 01339933 | 5,314.37 | Gas & Electric Service |
| | | 01339943 | 6,393.58 | Gas & Electric Service |
| | | 01339948 | 219.33 | Gas & Electric Service |
| | | 01339958 | 3,284.18 | Gas & Electric Service |
| | | 01339961 | 60.36 | Gas & Electric Service |
| | | 01339968 | 295.83 | Gas & Electric Service |
| | | 01339973 | 362.17 | Gas & Electric Service |
| | | 01339980 | 1,599.96 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01339993 | 4,396.22 | Gas & Electric Service |
| | | 01339995 | 11,976.94 | Gas & Electric Service |
| | | 01339998 | 318.38 | Gas & Electric Service |
| | | 01340010 | 48.55 | Gas & Electric Service |
| | | 01340012 | 493.15 | Gas & Electric Service |
| | | 01340020 | 583.46 | Gas & Electric Service |
| | | 01340025 | 48.55 | Gas & Electric Service |
| | | 01340028 | 197.63 | Gas & Electric Service |
| | | 01340031 | 7,408.28 | Gas & Electric Service |
| | | 01340034 | 206.58 | Gas & Electric Service |
| | 15105162 | 01339894 | 129.94 | Gas & Electric Service |
| | | 01340039 | 14.52 | Gas & Electric Service |
| | | 01340040 | 2,274.22 | Gas & Electric Service |
| | | 01340042 | 11,592.79 | Gas & Electric Service |
| | | 01340044 | 4,029.49 | Gas & Electric Service |
| | | 01340046 | 876.84 | Gas & Electric Service |
| | 15105505 | 01340457 | 5,609.01 | Gas & Electric Service |
| | | 01340458 | 7,256.08 | Gas & Electric Service |
| | | 01340459 | 280.52 | Gas & Electric Service |
| | | 01340460 | 276.10 | Gas & Electric Service |
| | | 01340461 | 6,190.36 | Gas & Electric Service |
| | | 01340462 | 298.13 | Gas & Electric Service |
| | | 01340463 | 238.43 | Gas & Electric Service |
| | | 01340464 | 580.32 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01340465 | 7,343.94 | Gas & Electric Service |
| | | 01340466 | 1,230.47 | Gas & Electric Service |
| | | 01340468 | 332.07 | Gas & Electric Service |
| | | 01340470 | 139.47 | Gas & Electric Service |
| | | 01340471 | 642.25 | Gas & Electric Service |
| | | 01340472 | 928.93 | Gas & Electric Service |
| | | 01340473 | 243.85 | Gas & Electric Service |
| | | 01340475 | 10.10 | Gas & Electric Service |
| | | 01340476 | 320.29 | Gas & Electric Service |
| | | 01340477 | 2,707.84 | Gas & Electric Service |
| | | 01340478 | 671.66 | Gas & Electric Service |
| | | 01340479 | 9,355.73 | Gas & Electric Service |
| | | 01340480 | 7,082.73 | Gas & Electric Service |
| | | 01340481 | 1,864.59 | Gas & Electric Service |
| | | 01340684 | 4,284.36 | Gas & Electric Service |
| | | 01340685 | 38.16 | Gas & Electric Service |
| | | 01340686 | 5,101.41 | Gas & Electric Service |
| | | 01340687 | 139.47 | Gas & Electric Service |
| | | 01340688 | 3,235.75 | Gas & Electric Service |
| | | 01340689 | 10.10 | Gas & Electric Service |
| | | 01340690 | 404.10 | Gas & Electric Service |
| | | 01340692 | 19.44 | Gas & Electric Service |
| | | 01340693 | 46.86 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | 01340695 | 11,293.77 | Gas & Electric Service |
| | | 01340696 | 54.77 | Gas & Electric Service |
| | | 01340697 | 7,944.04 | Gas & Electric Service |
| | | 01340698 | 437.99 | Gas & Electric Service |
| | | 01340699 | 307.12 | Gas & Electric Service |
| | | 01340700 | 787.93 | Gas & Electric Service |
| | | 01340701 | 565.90 | Gas & Electric Service |
| | | 01340702 | 829.11 | Gas & Electric Service |
| | | 01340703 | 32.74 | Gas & Electric Service |
| | | 01340704 | 872.02 | Gas & Electric Service |
| | | 01340705 | 332.81 | Gas & Electric Service |
| | | 01340707 | 44,835.32 | Gas & Electric Service |
| | | 01340710 | 2,914.09 | Gas & Electric Service |
| | | 01340728 | 60.54 | Gas & Electric Service |
| | | 01340731 | 1,544.79 | Gas & Electric Service |
| | | 01340733 | 5,207.07 | Gas & Electric Service |
| | | 01340734 | 5,597.10 | Gas & Electric Service |
| | | 01340736 | 5,937.15 | Gas & Electric Service |
| | | 01340737 | 45,913.09 | Gas & Electric Service |
| | | 01340738 | 6,849.24 | Gas & Electric Service |
| | | 01340739 | 11,237.66 | Gas & Electric Service |
| | | 01340742 | 479.12 | Gas & Electric Service |
| | | 01340743 | 81.67 | Gas & Electric Service |
| | | 01340744 | 3,533.17 | Gas & Electric |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | | | | Service |
| | | 01340745 | 139.13 | Gas & Electric Service |
| | | 01340746 | 19,392.48 | Gas & Electric Service |
| | | 01340747 | 439.46 | Gas & Electric Service |
| | | 01340748 | 10.10 | Gas & Electric Service |
| | | 01340749 | 1,040.84 | Gas & Electric Service |
| | | 01340750 | 285.06 | Gas & Electric Service |
| | | 01340751 | 9,927.61 | Gas & Electric Service |
| | | 01340752 | 11,278.51 | Gas & Electric Service |
| | | 01340753 | 7,795.15 | Gas & Electric Service |
| | | 01340941 | 4,619.87 | Gas & Electric Service |
| | | 01340944 | 108.63 | Gas & Electric Service |
| | | 01340945 | 10.10 | Gas & Electric Service |
| | | 01340947 | 107.15 | Gas & Electric Service |
| | | 01340948 | 1,099.81 | Gas & Electric Service |
| | | 01340950 | 261.58 | Gas & Electric Service |
| | | 01340952 | 382.18 | Gas & Electric Service |
| | | 01340953 | 41,626.52 | Gas & Electric Service |
| | | 01340955 | 8,494.95 | Gas & Electric Service |
| | | 01340958 | 835.19 | Gas & Electric Service |
| | | 01340962 | 663.11 | Gas & Electric Service |
| | | 01340964 | 1,888.34 | Gas & Electric Service |
| | | 01340969 | 571.92 | Gas & Electric Service |
| | | 01340971 | 5,612.23 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| | | 01340973 | 618.98 | Gas & Electric Service |
| | | 01340976 | 854.31 | Gas & Electric Service |
| | | 01340978 | 788.11 | Gas & Electric Service |
| | | 01340980 | 39.53 | Gas & Electric Service |
| | | 01340984 | 2,736.97 | Gas & Electric Service |
| | | 01340986 | 627.80 | Gas & Electric Service |
| | | 01340992 | 789.06 | Gas & Electric Service |
| | | 01341010 | 11,876.00 | Gas & Electric Service |
| | | 01341037 | 5,069.21 | Gas & Electric Service |
| | | 01341038 | 786.61 | Gas & Electric Service |
| | | 01341040 | 3,226.74 | Gas & Electric Service |
| | | 01341043 | 7,047.20 | Gas & Electric Service |
| | | 01341044 | 7,880.43 | Gas & Electric Service |
| 01/02/2024 | 15103876 | 01335516 | 9,098.62 | Gas & Electric Service |
| 01/04/2024 | 15104050 | 01337054 | 20,926.00 | Bldg Plans/Other Costs |
| 01/09/2024 | 15104437 | 01336864 | 195.75 | Gas & Electric Service |
| 01/12/2024 | 15104615 | 01338068 | 4,806.53 | Gas & Electric Service |
| 01/23/2024 | 15105161 | 01339085 | 9,783.95 | Gas & Electric Service |
| 01/25/2024 | 15105339 | 01340038 | 5,741.26 | Gas & Electric Service |
| 01/30/2024 | 15105386 | 01341137 | 1,500.00 | Bldg Plans/Other Costs |

Total for Vendor: 000002208 \$5,425,886.58

Vendor Expenditure Report-

Vendor: 000006339/San Diego High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/17/2024 | 15104851 | 01338679 | 2,427.00 | Consultants <=\$25K |

Total for Vendor: 000006339 \$2,427.00

Vendor: 000002219/San Diego Mesa College Bookstore

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/09/2024 | 00022708 | 01336847 | 7,157.62 | Adopted Textbks & Adopted Matl |

Total for Vendor: 000002219 \$7,157.62

Vendor: 0000031543/San Diego Occupational Therapy Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01337255 | 2,905.00 | Contracted Student Srvce<=25K |
| 01/09/2024 | 15104438 | 01337252 | 740.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000031543 \$3,645.00

Vendor: 000002225/San Diego Police Equipment Co., Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104434 | 01337489 | 882.48 | Supplies |
| 01/23/2024 | 15105160 | 01337486 | 882.48 | Supplies |

Total for Vendor: 000002225 \$1,764.96

Vendor Expenditure Report-

Vendor: 000002237/San Diego Stage And Lighting

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/17/2024 | 15104852 | 01338680 | 665.73 | Bldg Maintenance Supplies |

Total for Vendor: 000002237 \$665.73

Vendor: 000002239/San Diego State University Foundation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01335719 | 10,000.00 | Contracted Student Service>25K |
| | | 01338690 | 8,695.77 | Consultants <=\$25K |
| | | 01338692 | 9,200.87 | Contracted Svcs > \$25K |
| | | 01338693 | 9,200.86 | Contracted Svcs > \$25K |
| | | 01338696 | 9,200.87 | Contracted Svcs > \$25K |
| 01/02/2024 | 15103921 | 01335713 | 10,000.00 | Contracted Student Service>25K |
| 01/09/2024 | 15104490 | 01337389 | 70,000.00 | Contracted Svcs > \$25K |
| 01/17/2024 | 15104882 | 01338683 | 2,268.00 | Contracted Svcs > \$25K |
| 01/30/2024 | 15105541 | 01340885 | 10,000.00 | Contracted Student Service>25K |

Total for Vendor: 000002239 \$138,566.37

Vendor: 000041354/San Diego Tutoring Group LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01337464 | 2,175.00 | Contracted Student Srvce<=25K |
| | | 01337466 | 348.00 | Contracted Student Srvce<=25K |
| | | 01340835 | 2,035.80 | Contracted Student Srvce<=25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/09/2024 | 15104440 | 01337462 | 5,950.80 | Contracted Student Srvce<=25K |
| 01/30/2024 | 15105507 | 01337463 | 435.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041354 \$10,944.60

Vendor: 0000038509/San Diego Youth Symphony & Conservatory

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01338330 | 703.00 | Contracted Svcs Less Than \$25K |
| | | 01338331 | 1,414.00 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104617 | 01338328 | 1,206.00 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105163 | 01338329 | 707.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000038509 \$4,030.00

Vendor: 0000033092/Sand Dune Ventures

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105188 | 01339371 | 7,573.13 | Supplies |

Total for Vendor: 0000033092 \$7,573.13

Vendor: 0000042019/Sara Zarr

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/23/2024 | 002998 | 01339929 | 24.34 | Due To Stdnt Grps/Oth Agencies |

Vendor Expenditure Report-

Total for Vendor: 0000042019 \$24.34

Vendor: 000006343/Say San Diego, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01336956 | 107,446.58 | Contracted Svcs > \$25K |
| | | 01340014 | 705,417.42 | Contracted Svcs > \$25K |
| | | 01340030 | 60,000.00 | Contracted Svcs > \$25K |
| 01/04/2024 | 15104128 | 01336954 | 881,863.90 | Contracted Svcs > \$25K |
| 01/17/2024 | 15104853 | 01338687 | 60,000.00 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105164 | 01340013 | 160,250.81 | Contracted Svcs > \$25K |

Total for Vendor: 000006343 \$1,974,978.71

Vendor: 000002285/Schmidt Fire Protection Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01337020 | 1,857.00 | Contracted Svcs Less Than \$25K |
| | | 01337022 | 1,857.00 | Contracted Svcs Less Than \$25K |
| | | 01337025 | 1,238.00 | Contracted Svcs Less Than \$25K |
| | | 01337028 | 619.00 | Contracted Svcs Less Than \$25K |
| 01/02/2024 | 00022664 | 01335268 | 6,020.00 | Contracted Svcs Less Than \$25K |
| 01/04/2024 | 00022696 | 01336783 | 10,320.00 | Contracted Svcs Less Than \$25K |
| 01/09/2024 | 00022709 | 01337019 | 3,095.00 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 00022747 | 01338261 | 2,411.00 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 00022788 | 01339885 | 2,476.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000002285 \$29,893.00

Vendor: 0000002295/Scholastic Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01338743 | 1,460.85 | Supplies |
| 01/09/2024 | 00022710 | 01337906 | 805.78 | Supplies |
| 01/12/2024 | 00022748 | 01338118 | 203.28 | Supplies |
| 01/17/2024 | 00022768 | 01338727 | 96.25 | Supplies |
| 01/23/2024 | 00022790 | 01339196 | 943.83 | Supplies |
| 01/25/2024 | 00022823 | 01339199 | 75.90 | Supplies |

Total for Vendor: 0000002295 \$3,585.89

Vendor: 0000002287/Scholastic Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 00022789 | 01339200 | 686.83 | Supplies |

Total for Vendor: 0000002287 \$686.83

Vendor: 0000002302/School Health Supply Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01335898 | 44.93 | Supplies |
| | | 01335900 | 43.03 | Supplies |
| | | 01335901 | 58.29 | Supplies |
| | | 01335903 | 292.49 | Supplies |
| | | 01335905 | 29.98 | Supplies |
| | | 01335907 | 277.61 | Supplies |
| | | 01338827 | 59.10 | Supplies |
| 01/02/2024 | 00022665 | 01335888 | 1,580.68 | Equipment Non Capitalized |
| 01/09/2024 | 00022711 | 01337444 | 136.51 | Supplies |
| 01/17/2024 | 00022769 | 01338826 | 3,542.82 | Furniture <\$500 |

Total for Vendor: 0000002302 \$6,065.44

Vendor Expenditure Report-

Vendor: 0000003846/School Nurse Supply, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337483 | 152.84 | Supplies |
| 01/09/2024 | 15104441 | 01337481 | 415.64 | Supplies |
| 01/30/2024 | 15105508 | 01337479 | 148.19 | Supplies |

Total for Vendor: 0000003846 \$716.67

Vendor: 0000002306/School Services of California, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01340849 | 5,000.00 | Contracted Svcs > \$25K |
| | | 01340850 | 375.00 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105509 | 01340847 | 5,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000002306 \$10,375.00

Vendor: 0000002305/School Specialty

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01335530 | 168.91 | Supplies |
| | | 01335541 | 558.19 | Furniture <\$500 |
| | | 01335544 | 384.06 | Furniture <\$500 |
| | | 01335571 | 11,945.17 | Furniture <\$500 |
| | | 01335580 | 1,462.16 | Supplies |
| | | 01335771 | 6,004.69 | Equipment Non Capitalized |
| | | 01335772 | 969.66 | Supplies |
| | | 01335774 | 4,791.99 | Equipment Non Capitalized |
| | | 01335780 | 459.64 | Supplies |
| | | 01335784 | 63.79 | Supplies |
| | | 01335799 | 350.14 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01335803 | 251.66 | Supplies |
| | | 01335810 | 203.13 | Supplies |
| | | 01335823 | 2,353.96 | Supplies |
| | | 01335959 | 489.63 | Supplies |
| | | 01336051 | 8,999.02 | Equipment Non Capitalized |
| | | 01336057 | 11.21 | Supplies |
| | | 01336073 | 16,900.80 | Equipment Non Capitalized |
| | | 01336075 | 949.08 | Furniture <\$500 |
| | | 01336076 | 8,368.29 | Furniture <\$500 |
| | | 01336224 | 27,072.71 | Equipment Non Capitalized |
| | | 01336225 | 45,692.50 | Equipment Non Capitalized |
| | | 01336226 | 5,481.71 | Equipment Non Capitalized |
| | | 01336227 | 1,050.49 | Equipment Non Capitalized |
| | | 01336231 | 36,580.82 | Equipment Non Capitalized |
| | | 01336239 | 14,232.54 | Furniture <\$500 |
| | | 01336244 | 138.09 | Supplies |
| | | 01336255 | 230.55 | Supplies |
| | | 01336260 | 90.74 | Supplies |
| | | 01336779 | 505.04 | Supplies |
| | | 01336789 | 1,319.39 | Supplies |
| | | 01336895 | 207.28 | Supplies |
| | | 01336898 | 1,824.49 | Furniture <\$500 |
| | | 01336900 | 38.27 | Supplies |
| | | 01336902 | 1,086.50 | Supplies |
| | | 01336907 | 27.93 | Supplies |
| | | 01336913 | 920.49 | Supplies |
| | | 01336915 | 6,170.73 | Equipment Non Capitalized |
| | | 01337598 | 229.82 | Supplies |
| | | 01337886 | 2,636.51 | Supplies |
| | | 01337889 | 248.36 | Supplies |
| | | 01337891 | 19,673.45 | Equipment Non Capitalized |
| | | 01337898 | 3,601.40 | Equipment Non Capitalized |
| | | 01337990 | 1,332.33 | Equipment Non Capitalized |
| | | 01338061 | 3,791.85 | Equipment Non Capitalized |
| | | 01338106 | 6,905.91 | Furniture <\$500 |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01338531 | 897.61 | Supplies |
| | | 01338532 | 326.28 | Supplies |
| | | 01338539 | 23.06 | Supplies |
| | | 01338856 | 882.19 | Supplies |
| | | 01338962 | 360.31 | Supplies |
| | | 01340337 | 86.14 | Supplies |
| | | 01340352 | 2,085.32 | Equipment Non Capitalized |
| | | 01340381 | 459.19 | Supplies |
| | | 01340418 | 9,294.05 | Equipment Non Capitalized |
| | | 01340419 | 548.23 | Supplies |
| | | 01340420 | 18.45 | Supplies |
| | | 01340421 | 268.88 | Supplies |
| | | 01340521 | 1,031.27 | Supplies |
| | | 01340522 | 2,008.46 | Supplies |
| | | 01340538 | 1,918.04 | Furniture <\$500 |
| | | 01340588 | 184.23 | Supplies |
| | | 01341022 | 1,506.07 | Supplies |
| 01/02/2024 | 00022666 | 01335294 | 4,579.66 | Furniture <\$500 |
| 01/04/2024 | 00022697 | 01336787 | 66.91 | Supplies |
| 01/09/2024 | 00022712 | 01337246 | 984.87 | Supplies |
| 01/12/2024 | 00022749 | 01338060 | 61.03 | Supplies |
| 01/17/2024 | 00022770 | 01338834 | 689.46 | Supplies |
| 01/25/2024 | 00022824 | 01340188 | 1,764.24 | Supplies |
| 01/30/2024 | 00022842 | 01331106 | 1,306.87 | Supplies |

Total for Vendor: 000002305 \$278,125.90

Vendor: 0000040908/Schuko LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01338954 | 4,109.59 | Equipment Non Capitalized |
| 01/17/2024 | 15104876 | 01338944 | 7,697.66 | Equipment Non Capitalized |

Total for Vendor: 0000040908 \$11,807.25

Vendor Expenditure Report-

Vendor: 000039435/Scirra Ltd

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01340119 | 907.20 | Software License |
| 01/25/2024 | 15105263 | 01340118 | 1,253.70 | Software License |

Total for Vendor: 000039435 \$2,160.90

Vendor: 000039529/Scott E Lanswick

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01336820 | 1,005.00 | Contracted Svcs Less Than \$25K |
| | | 01336821 | 800.00 | Contracted Svcs Less Than \$25K |
| | | 01336822 | 770.00 | Contracted Svcs Less Than \$25K |
| | | 01336823 | 3,875.00 | Contracted Svcs Less Than \$25K |
| | | 01336824 | 3,425.00 | Contracted Svcs Less Than \$25K |
| | | 01336825 | 720.00 | Contracted Svcs Less Than \$25K |
| | | 01336826 | 3,030.00 | Contracted Svcs Less Than \$25K |
| | | 01336827 | 1,570.00 | Contracted Svcs Less Than \$25K |
| | | 01336828 | 800.00 | Contracted Svcs Less Than \$25K |
| 01/04/2024 | 15104127 | 01336819 | 5,070.00 | Contracted Svcs Less Than \$25K |
| 01/09/2024 | 15104439 | 01335475 | 1,719.84 | Equipment Non Capitalized |

Total for Vendor: 000039529 \$22,784.84

Vendor: 000039815/SD Shredding Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104608 | 01338312 | 1,200.00 | Contracted Svcs |

Vendor Expenditure Report-

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

Total for Vendor: 0000039815 \$1,200.00

Vendor: 000002157/SDSU Foundation Research & Community Svc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/17/2024 | 15104855 | 01338681 | 6,211.80 | Contracted Svcs > \$25K |

Total for Vendor: 000002157 \$6,211.80

Vendor: ACH000100/SDUSD - Payroll Tax

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 01/24/2024 | 001073 | 01340090 | 6,721.00 | Accounts Payable - Use Tax |
| 01/29/2024 | 001075 | 01340493 | 13,340.98 | Accounts Payable - Use Tax |

Total for Vendor: ACH000100 \$20,061.98

Vendor: 000002257/SDUSD Athletics Department

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|----------------------------|
| | 15103737 | 01335291 | 121,689.37 | Claims Settlement Payments |
| | | 01338497 | 375.00 | Supplies |
| | | 01338500 | 375.00 | Supplies |
| | | 01338501 | 425.00 | Inservice supplies |
| | | 01338502 | 172.50 | Inservice supplies |
| | | 01338503 | 125.00 | Inservice supplies |
| | | 01338505 | 155.00 | Inservice supplies |
| | | 01338507 | 135.00 | Inservice supplies |
| | | 01338508 | 465.00 | Inservice supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01338509 | 330.00 | Supplies |
| | | 01338511 | 1,320.00 | Supplies |
| | | 01338513 | 339.50 | Inservice supplies |
| | | 01338540 | 738.00 | Inservice supplies |
| | 15104504 | 01338620 | 30.00 | Supplies |
| | | 01338621 | 210.00 | Supplies |
| | | 01338622 | 41.98 | Supplies |
| | 002999 | 01339804 | 100.00 | Due To Stdnt Grps/Oth Agencies |
| | 15104991 | 01339539 | 425.00 | Inservice supplies |
| | | 01339543 | 425.00 | Inservice supplies |
| | | 01339545 | 600.00 | Inservice supplies |
| | 15105207 | 01339507 | 115.50 | Inservice supplies |
| | | 01339510 | 450.00 | Inservice supplies |
| | | 01339515 | 187.50 | Supplies |
| | | 01339518 | 380.00 | Supplies |
| | | 01339528 | 260.00 | Supplies |
| | | 01339535 | 135.00 | Supplies |
| | | 01339560 | 600.00 | Inservice supplies |
| | | 01339561 | 337.50 | Inservice supplies |
| 01/02/2024 | 002993 | 01335260 | 1,941,391.17 | Due To Stdnt Grps/Oth Agencies |
| 01/04/2024 | 15104048 | 01336818 | 6,219.37 | Supplies |
| 01/12/2024 | 15104493 | 01338495 | 237.00 | Inservice supplies |
| 01/23/2024 | 002994 | 01339800 | 1,935,263.39 | Due To Stdnt Grps/Oth Agencies |
| 01/25/2024 | 15105265 | 01340411 | 629.64 | Accounts Payable - Use Tax |

Total for Vendor: 000002257 \$4,014,682.42

Vendor: 0000038262/Sedgwick Claims Management Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/12/2024 | 15104619 | 01336458 | 176,718.83 | Contract Workers Comp Ser |
| 01/19/2024 | 15104888 | 01339084 | 176,718.83 | Contract Workers Comp Ser |

Total for Vendor: 0000038262 \$353,437.66

Vendor Expenditure Report-

Vendor: 0000034212/Severin Intermediate Holdings LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103864 | 01335925 | 5,062.50 | Software License |

Total for Vendor: 0000034212 \$5,062.50

Vendor: 0000021787/SGPA Planning and Architecture

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336105 | 10,935.50 | Bldg Plans/Architect Fees |
| | | 01336107 | 13,688.36 | Bldg Plans/Architect Fees |
| | | 01336256 | 4,426.50 | Bldg Plans/Architect Fees |
| | | 01336258 | 3,609.00 | Bldg Plans/Architect Fees |
| | | 01336271 | 3,276.00 | Bldg Plans/Architect Fees |
| | | 01336983 | 4,557.50 | Bldg Plans/Architect Fees |
| | | 01336984 | 3,296.50 | Bldg Plans/Architect Fees |
| | | 01339552 | 182.56 | Bldg Plans/Architect Fees |
| | | 01339554 | 245.92 | Bldg Plans/Architect Fees |
| | | 01339555 | 6,746.50 | Bldg Plans/Architect Fees |
| | | 01340291 | 735.00 | Bldg Plans/Architect Fees |
| | | 01340292 | 1,243.50 | Bldg Plans/Architect Fees |
| | | 01340294 | 441.00 | Bldg Plans/Architect Fees |
| | | 01340296 | 768.00 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103880 | 01335773 | 11,086.40 | Bldg Plans/Architect Fees |
| 01/04/2024 | 15104129 | 01336982 | 4,585.00 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104857 | 01338996 | 2,611.50 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/23/2024 | 15105167 | 01339551 | 5,432.00 | Bldg Plans/Architect Fees |
| 01/25/2024 | 15105342 | 01340289 | 2,315.50 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105510 | 01340943 | 4,417.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000021787 \$84,599.24

Vendor: 000003526/Sharp Electronics Corp.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| | | 01335721 | 21,153.09 | Lease of Printer/Duplicator |
| 01/02/2024 | 15103881 | 01335720 | 123,463.81 | Lease of Printer/Duplicator |

Total for Vendor: 000003526 \$144,616.90

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01337039 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01337040 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01337042 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01337044 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01338573 | 133.00 | Contracted Svcs Less Than \$25K |
| | | 01340489 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340490 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340491 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340492 | 122.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01340494 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340495 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340496 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340498 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340499 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340500 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340501 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340502 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340504 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340507 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340508 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340509 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340510 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340512 | 122.00 | Contracted Svcs Less Than \$25K |
| | | 01340515 | 122.00 | Contracted Svcs Less Than \$25K |
| 01/09/2024 | 15104279 | 01337036 | 122.00 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 15104761 | 01337501 | 122.00 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105380 | 01340488 | 122.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000006347 \$3,305.00

Vendor: 000008778/Sheraton Hotels and Resorts

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 15105262 | 01340189 | 725.71 | Prepaid |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | | | Expenditures/Expenses |

Total for Vendor: 0000008778 \$725.71

Vendor: 000002343/Sherwin-Williams Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01337495 | 110.00 | Contracted Svcs Less Than \$25K |
| | | 01337496 | 110.00 | Contracted Svcs Less Than \$25K |
| | | 01338169 | 33.92 | Bldg Maintenance Supplies |
| | | 01338170 | 33.92 | Bldg Maintenance Supplies |
| | | 01338173 | 38.67 | Bldg Maintenance Supplies |
| | | 01338174 | 33.92 | Bldg Maintenance Supplies |
| | | 01338175 | 358.98 | Bldg Maintenance Supplies |
| | | 01338176 | 13.89 | Bldg Maintenance Supplies |
| | | 01338273 | 130.82 | Bldg Maintenance Supplies |
| | | 01338277 | 13.89 | Bldg Maintenance Supplies |
| | | 01338281 | 51.37 | Bldg Maintenance Supplies |
| | | 01338285 | 143.11 | Bldg Maintenance Supplies |
| | | 01338289 | 96.87 | Bldg Maintenance Supplies |
| | | 01338738 | 54.33 | Bldg Maintenance Supplies |
| | | 01338740 | 52.78 | Bldg Maintenance Supplies |
| | | 01339431 | 11.19 | Bldg Maintenance Supplies |
| | | 01339580 | 297.35 | Inventory - PPO |
| | | 01339957 | 183.57 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01339959 | 41.66 | Bldg Maintenance Supplies |
| | | 01339960 | 142.13 | Bldg Maintenance Supplies |
| | | 01339965 | 249.73 | Bldg Maintenance Supplies |
| | | 01340154 | 37.98 | Bldg Maintenance Supplies |
| | | 01340182 | 38.67 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104502 | 01337492 | 110.00 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 15104763 | 01338667 | 37.19 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105001 | 01338172 | 281.07 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105264 | 01340152 | 51.37 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105395 | 01338739 | 39.46 | Bldg Maintenance Supplies |

Total for Vendor: 0000002343 \$2,797.84

Vendor: 0000040977/Shrub Oak International School LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/04/2024 | 15104130 | 01336797 | 78,045.40 | SpecEd Tuition NonPubSchl>\$25K |
| 01/09/2024 | 15104445 | 01337863 | 13,306.80 | MH/Residential Treatment>25K |
| 01/23/2024 | 15105170 | 01339338 | 77,213.60 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000040977 \$168,565.80

Vendor Expenditure Report-

Vendor: 0000041572/Shushan and/or Gary Klein

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105108 | 01340011 | 460.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041572 \$460.00

Vendor: 0000027953/Sid Tool Co Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336359 | 964.53 | Inventory - PPO |
| | | 01336360 | 335.47 | Bldg Maintenance Supplies |
| | | 01340577 | 101.82 | Inventory - PPO |
| | | 01340581 | 654.06 | Inventory - PPO |
| | | 01340583 | 2,641.37 | Inventory - PPO |
| 01/02/2024 | 00022690 | 01336358 | 506.21 | Inventory - PPO |
| 01/30/2024 | 00022854 | 01340564 | 63.31 | Inventory - PPO |

Total for Vendor: 0000027953 \$5,266.77

Vendor: 0000009429/Sillman Wright Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01337445 | 66,756.72 | Bldg Plans/Architect Fees |
| | | 01338941 | 16,500.00 | Bldg Plans/Architect Fees |
| | | 01338942 | 2,500.00 | Bldg Plans/Architect Fees |
| | | 01338943 | 21,143.10 | Bldg Plans/Architect Fees |
| | | 01338946 | 6,000.00 | Bldg Plans/Architect Fees |
| | | 01338947 | 82,234.27 | Bldg Plans/Architect Fees |
| | | 01338949 | 90,032.40 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01338950 | 2,525.00 | Bldg Plans/Architect Fees |
| | | 01338982 | 32,510.00 | Bldg Plans/Architect Fees |
| | | 01339647 | 6,490.00 | Bldg Plans/Architect Fees |
| | | 01341006 | 8,882.75 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103882 | 01335795 | 6,000.00 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104446 | 01337347 | 11,089.20 | Bldg Plans/Architect Fees |
| 01/12/2024 | 15104620 | 01338618 | 124,880.50 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104858 | 01338940 | 12,870.00 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105171 | 01339646 | 33,357.50 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105511 | 01340832 | 8,146.60 | Bldg Plans/Architect Fees |

Total for Vendor: 0000009429 \$531,918.04

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337499 | 375.37 | Bldg Maintenance Supplies |
| | | 01338166 | 175.29 | Bldg Maintenance Supplies |
| | | 01339648 | 57.21 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022660 | 01336451 | 361.43 | Bldg Maintenance Supplies |
| 01/09/2024 | 00022707 | 01337498 | 159.99 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022743 | 01338165 | 67.69 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022784 | 01339194 | 535.15 | Bldg Maintenance Supplies |

Total for Vendor: 0000001903 \$1,732.13

Vendor Expenditure Report-

Vendor: 000002380/Snap-On Industrial

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01338837 | 316.57 | Supplies |
| 01/09/2024 | 15104449 | 01337258 | 1,012.69 | Supplies |
| 01/17/2024 | 15104859 | 01338835 | 458.38 | Supplies |

Total for Vendor: 000002380 \$1,787.64

Vendor: 000002382/Social Studies School Service

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105172 | 01339362 | 7,162.02 | Software License |

Total for Vendor: 000002382 \$7,162.02

Vendor: 0000034315/Softsports LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104378 | 01337715 | 969.75 | Supplies |

Total for Vendor: 0000034315 \$969.75

Vendor: 0000041769/Solid Property Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105173 | 01339910 | 3,903.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000041769 \$3,903.00

Vendor Expenditure Report-

Vendor: 0000004198/Sonova USA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336850 | 5,852.08 | Equipment Non Capitalized |
| | | 01336851 | 189.99 | Lease of Equipment |
| 01/04/2024 | 15104133 | 01336849 | 386.27 | Supplies |
| 01/09/2024 | 15104450 | 01336848 | 499.87 | Supplies |

Total for Vendor: 0000004198 \$6,928.21

Vendor: 0000002392/South Bay Fence Company, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| 01/12/2024 | 15104494 | 01338186 | 160.00 | Bldg Plans/Other Costs |

Total for Vendor: 0000002392 \$160.00

Vendor: 0000002395/Southern California Air

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336452 | 100.54 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022667 | 01336450 | 150.03 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022791 | 01339967 | 6.11 | Bldg Maintenance Supplies |

Total for Vendor: 0000002395 \$256.68

Vendor Expenditure Report-

Vendor: 0000027455/Southern California Shredding Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105175 | 01339134 | 503.40 | Rubbish Disposal |

Total for Vendor: 0000027455 \$503.40

Vendor: 0000003107/Southern Counties Oil Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01338164 | 1,214.28 | Gasoline & Oil |
| 01/12/2024 | 15104622 | 01337098 | 26,935.24 | Accounts Pay - Warehouse |
| 01/17/2024 | 15104861 | 01337102 | 27,191.83 | Accounts Pay - Warehouse |
| 01/23/2024 | 15105176 | 01337105 | 29,813.97 | Accounts Pay - Warehouse |
| 01/30/2024 | 15105512 | 01340794 | 25,507.79 | Accounts Pay - Warehouse |

Total for Vendor: 0000003107 \$110,663.11

Vendor: 0000002400/Southland Envelope Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 00022792 | 01340037 | 711.15 | Outside Printing/Pmt Supplies |

Total for Vendor: 0000002400 \$711.15

Vendor Expenditure Report-

Vendor: 0000039733/Specialized Education of California Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/12/2024 | 15104623 | 01338187 | 207,900.06 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000039733 \$207,900.06

Vendor: 0000040723/Speech and Language Cooperative

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/04/2024 | 15104134 | 01336845 | 600.00 | Consultants <=\$25K |

Total for Vendor: 0000040723 \$600.00

Vendor: 0000027721/Speech Corner LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104862 | 01338754 | 1,024.99 | Supplies |

Total for Vendor: 0000027721 \$1,024.99

Vendor: 0000040557/Spiral Binding LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| 01/12/2024 | 15104624 | 01337321 | 93.71 | Outside Printing/Pmt Supplies |

Total for Vendor: 0000040557 \$93.71

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|---------------------------|
| | | 01335804 | 2,108.50 | Bldg Plans/Architect Fees |
| | | 01335809 | 2,617.50 | Bldg Plans/Architect Fees |
| | | 01335811 | 2,740.00 | Bldg Plans/Architect Fees |
| | | 01335813 | 160.00 | Bldg Plans/Architect Fees |
| | | 01335815 | 9,474.20 | Bldg Plans/Architect Fees |
| | | 01335817 | 327.08 | Bldg Plans/Architect Fees |
| | | 01335828 | 5,050.00 | Bldg Plans/Architect Fees |
| | | 01335830 | 19,387.50 | Bldg Plans/Architect Fees |
| | | 01335833 | 2,170.00 | Bldg Plans/Architect Fees |
| | | 01335837 | 550.00 | Bldg Plans/Architect Fees |
| | | 01338931 | 18,425.00 | Bldg Plans/Architect Fees |
| | | 01338932 | 21,775.00 | Bldg Plans/Architect Fees |
| | | 01338933 | 1,000.00 | Bldg Plans/Architect Fees |
| | | 01338934 | 14,857.70 | Bldg Plans/Architect Fees |
| | | 01338935 | 1,419.50 | Bldg Plans/Architect Fees |
| | | 01338936 | 2,910.00 | Bldg Plans/Architect Fees |
| | | 01338937 | 500.00 | Bldg Plans/Architect Fees |
| | | 01339671 | 11,851.25 | Bldg Plans/Architect Fees |
| | | 01339672 | 1,245.00 | Bldg Plans/Architect Fees |
| | | 01340261 | 755.00 | Bldg Plans/Architect Fees |
| | | 01340262 | 573.50 | Bldg Plans/Architect Fees |
| | | 01340263 | 605.00 | Bldg Plans/Architect Fees |
| | | 01340265 | 1,747.50 | Bldg Plans/Architect Fees |
| | | 01340266 | 1,438.00 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|---------------------------|
| | | 01340269 | 1,152.00 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103884 | 01335802 | 2,482.50 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104863 | 01338930 | 6,953.10 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105177 | 01339670 | 535.00 | Bldg Plans/Architect Fees |
| 01/25/2024 | 15105343 | 01340259 | 714.50 | Bldg Plans/Architect Fees |

Total for Vendor: 0000016169 \$135,524.33

Vendor: 000002430/Standard Electronics

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------------|
| | | 01338340 | 3,000.00 | Contracted Svcs Less Than \$25K |
| | | 01338342 | 5,000.00 | Contracted Svcs Less Than \$25K |
| | | 01338345 | 5,000.00 | Contracted Svcs Less Than \$25K |
| | | 01338347 | 3,000.00 | Contracted Svcs Less Than \$25K |
| | | 01338349 | 3,000.00 | Contracted Svcs Less Than \$25K |
| | | 01338350 | 3,000.00 | Contracted Svcs Less Than \$25K |
| | | 01338351 | 3,000.00 | Contracted Svcs Less Than \$25K |
| | | 01338352 | 3,000.00 | Contracted Svcs Less Than \$25K |
| | | 01338353 | 3,000.00 | Contracted Svcs Less Than \$25K |
| 01/02/2024 | 00022668 | 01335492 | 1,034.40 | Equipment Non Capitalized |
| 01/12/2024 | 00022750 | 01338337 | 3,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000002430 \$35,034.40

Vendor Expenditure Report-

Vendor: 000002442/Staples Contract & Commercial Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01334872 | 63.03 | Supplies |
| | | 01334873 | 41.03 | Supplies |
| | | 01334875 | 27.91 | Supplies |
| | | 01334876 | 118.13 | Supplies |
| | | 01334877 | -34.61 | Supplies |
| | | 01334878 | -46.61 | Supplies |
| | | 01334879 | 59.69 | Supplies |
| | | 01334880 | 265.60 | Supplies |
| | | 01334881 | 8.08 | Supplies |
| | | 01334882 | 21.47 | Supplies |
| | | 01334883 | 14.40 | Supplies |
| | | 01334884 | 124.13 | Supplies |
| | | 01334885 | 170.25 | Supplies |
| | | 01334886 | 49.06 | Custodial Supplies |
| | | 01334887 | 1,008.65 | Supplies |
| | | 01334888 | 226.26 | Supplies |
| | | 01334889 | 13.29 | Supplies |
| | | 01334890 | 594.90 | Supplies |
| | | 01334891 | 997.86 | Supplies |
| | | 01334893 | 1,242.89 | Supplies |
| | | 01334894 | 123.09 | Supplies |
| | | 01334895 | 46.22 | Supplies |
| | | 01335147 | 33.41 | Supplies |
| | | 01335148 | 20.22 | Supplies |
| | | 01335149 | -33.41 | Supplies |
| | | 01335150 | 22.30 | Supplies |
| | | 01335733 | 16.47 | Supplies |
| | | 01335734 | 10.79 | Supplies |
| | | 01335735 | 43.22 | Supplies |
| | | 01335736 | 294.16 | Supplies |
| | | 01335738 | 55.99 | Supplies |
| | | 01335739 | 39.65 | Supplies |
| | | 01335740 | 19.38 | Supplies |
| | | 01335741 | 19.83 | Supplies |
| | | 01335742 | 36.20 | Supplies |
| | | 01335743 | 132.86 | Supplies |
| | | 01336161 | 24.02 | Supplies |
| | | 01336457 | 185.76 | Supplies |
| | | 01336647 | 4,065.19 | Supplies |
| | | 01336768 | 24.11 | Supplies |
| | | 01337063 | 708.82 | Supplies |
| | | 01337064 | 247.38 | Supplies |
| | | 01337065 | 288.74 | Supplies |
| | | 01337066 | 805.45 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01337067 | 131.46 | Supplies |
| | | 01337069 | 17.20 | Supplies |
| | | 01337070 | 580.02 | Supplies |
| | | 01337071 | 217.81 | Supplies |
| | | 01337072 | 19.33 | Supplies |
| | | 01337073 | 83.68 | Supplies |
| | | 01337074 | 17.32 | Supplies |
| | | 01337075 | 106.63 | Supplies |
| | | 01337076 | 116.48 | Supplies |
| | | 01337077 | 106.23 | Supplies |
| | | 01337352 | 143.37 | Supplies |
| | | 01337353 | 37.09 | Supplies |
| | | 01337354 | 182.94 | Supplies |
| | | 01337355 | 110.22 | Supplies |
| | | 01337356 | 128.27 | Supplies |
| | | 01337357 | 582.99 | Supplies |
| | | 01337612 | -17.32 | Supplies |
| | | 01337613 | 172.96 | Supplies |
| | | 01337614 | 622.37 | Supplies |
| | | 01337615 | 1,077.75 | Supplies |
| | | 01337616 | 35.99 | Supplies |
| | | 01337617 | 293.78 | Supplies |
| | | 01337618 | 3.24 | Supplies |
| | | 01337619 | 11.31 | Supplies |
| | | 01337620 | 11.59 | Supplies |
| | | 01337621 | 12.12 | Supplies |
| | | 01337622 | 214.12 | Supplies |
| | | 01337623 | 338.90 | Supplies |
| | | 01337625 | 40.61 | Supplies |
| | | 01337626 | 147.40 | Supplies |
| | | 01337627 | 386.82 | Supplies |
| | | 01337628 | 322.60 | Supplies |
| | | 01337629 | 66.38 | Supplies |
| | | 01337630 | 71.72 | Supplies |
| | | 01337631 | 31.73 | Supplies |
| | | 01337632 | 40.35 | Supplies |
| | | 01337633 | 55.73 | Supplies |
| | | 01337634 | 236.77 | Supplies |
| | | 01337635 | 140.38 | Supplies |
| | | 01337636 | 89.98 | Supplies |
| | | 01337637 | 305.48 | Supplies |
| | | 01337638 | 51.40 | Supplies |
| | | 01337639 | 136.83 | Supplies |
| | | 01337640 | 217.37 | Supplies |
| | | 01337641 | 350.62 | Supplies |
| | | 01337642 | 1,927.85 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01337643 | 246.53 | Supplies |
| | | 01337644 | 65.98 | Supplies |
| | | 01337645 | 99.17 | Supplies |
| | | 01337646 | 1,310.05 | Supplies |
| | | 01337647 | 101.44 | Supplies |
| | | 01337648 | 265.14 | Supplies |
| | | 01337649 | 23.88 | Supplies |
| | | 01337650 | 12.61 | Supplies |
| | | 01337651 | 1,283.37 | Supplies |
| | | 01337652 | 79.88 | Supplies |
| | | 01337653 | 57.24 | Supplies |
| | | 01337654 | 521.29 | Custodial Supplies |
| | | 01337655 | 151.17 | Supplies |
| | | 01337656 | 620.48 | Supplies |
| | | 01337657 | 152.53 | Supplies |
| | | 01337706 | 58.72 | Supplies |
| | | 01337718 | 291.56 | Inservice supplies |
| | | 01338217 | 202.45 | Supplies |
| | | 01338218 | 10.76 | Supplies |
| | | 01338219 | 136.44 | Supplies |
| | | 01338220 | 5.86 | Supplies |
| | | 01338221 | -18.15 | Supplies |
| | | 01338222 | 248.19 | Supplies |
| | | 01338223 | 24.29 | Supplies |
| | | 01338224 | 25.84 | Supplies |
| | | 01338225 | 354.54 | Supplies |
| | | 01338226 | 15.07 | Supplies |
| | | 01338227 | 56.83 | Supplies |
| | | 01338228 | 77.52 | Supplies |
| | | 01338229 | 65.64 | Supplies |
| | | 01338230 | 66.33 | Supplies |
| | | 01338231 | 175.90 | Supplies |
| | | 01338232 | 98.59 | Supplies |
| | | 01338233 | 91.61 | Supplies |
| | | 01338234 | 23.47 | Supplies |
| | | 01338235 | 411.98 | Supplies |
| | | 01338236 | 812.10 | Supplies |
| | | 01338237 | 123.68 | Supplies |
| | | 01338238 | 132.22 | Supplies |
| | | 01338438 | 14.78 | Supplies |
| | | 01338439 | 245.56 | Supplies |
| | | 01338440 | -17.13 | Supplies |
| | | 01338441 | 22.64 | Supplies |
| | | 01338442 | -17.13 | Supplies |
| | | 01338443 | 6.30 | Supplies |
| | | 01338444 | 194.03 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01338445 | 91.08 | Supplies |
| | | 01338446 | 48.48 | Supplies |
| | | 01338447 | 28.07 | Supplies |
| | | 01338448 | -17.13 | Supplies |
| | | 01338449 | 209.01 | Supplies |
| | | 01338450 | 558.16 | Supplies |
| | | 01338451 | 45.26 | Supplies |
| | | 01338452 | 323.16 | Supplies |
| | | 01338453 | 86.19 | Supplies |
| | | 01338454 | 270.75 | Supplies |
| | | 01338455 | 59.84 | Supplies |
| | | 01338456 | 275.13 | Supplies |
| | | 01338457 | 68.53 | Supplies |
| | | 01338458 | 123.83 | Supplies |
| | | 01338460 | 184.80 | Supplies |
| | | 01338461 | 46.49 | Supplies |
| | | 01338463 | 34.63 | Supplies |
| | | 01338464 | 32.31 | Supplies |
| | | 01338465 | 659.43 | Supplies |
| | | 01338466 | 298.90 | Supplies |
| | | 01338467 | 88.58 | Supplies |
| | | 01338468 | 73.17 | Supplies |
| | | 01338469 | 36.23 | Supplies |
| | | 01338566 | 17.05 | Supplies |
| | | 01338619 | 88.09 | Supplies |
| | | 01338770 | 133.47 | Supplies |
| | | 01338771 | 50.95 | Supplies |
| | | 01338772 | 100.98 | Supplies |
| | | 01338773 | 65.71 | Supplies |
| | | 01338774 | 62.55 | Supplies |
| | | 01338775 | 970.39 | Supplies |
| | | 01338776 | 75.38 | Supplies |
| | | 01338777 | 197.05 | Supplies |
| | | 01338778 | 1,041.67 | Supplies |
| | | 01338779 | 996.15 | Supplies |
| | | 01338780 | 33.57 | Supplies |
| | | 01338781 | 27.26 | Supplies |
| | | 01338782 | 107.75 | Supplies |
| | | 01338783 | 114.38 | Supplies |
| | | 01338784 | 1,265.09 | Supplies |
| | | 01338785 | 689.55 | Supplies |
| | | 01338786 | 62.76 | Supplies |
| | | 01338787 | 41.23 | Supplies |
| | | 01338788 | 31.38 | Supplies |
| | | 01338789 | 17.65 | Supplies |
| | | 01338790 | 39.22 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01338791 | 39.80 | Supplies |
| | | 01338792 | 17.65 | Supplies |
| | | 01338793 | 17.65 | Supplies |
| | | 01338794 | 22.17 | Supplies |
| | | 01338795 | 16.67 | Supplies |
| | | 01338796 | 16.78 | Supplies |
| | | 01338797 | 61.45 | Supplies |
| | | 01338798 | 27.61 | Supplies |
| | | 01338799 | 36.96 | Supplies |
| | | 01338800 | 25.11 | Supplies |
| | | 01338801 | 58.39 | Supplies |
| | | 01338803 | 8.24 | Supplies |
| | | 01338804 | 135.02 | Supplies |
| | | 01338805 | 8.24 | Supplies |
| | | 01338806 | 21.54 | Supplies |
| | | 01338807 | 73.67 | Supplies |
| | | 01338808 | 20.46 | Supplies |
| | | 01338809 | 88.25 | Supplies |
| | | 01339029 | 52.95 | Supplies |
| | | 01339100 | 148.81 | Supplies |
| | | 01339231 | -8.82 | Supplies |
| | | 01339232 | 30.69 | Supplies |
| | | 01339233 | 213.93 | Supplies |
| | | 01339234 | 274.72 | Supplies |
| | | 01339235 | 594.23 | Supplies |
| | | 01339236 | 71.42 | Supplies |
| | | 01339237 | 266.97 | Supplies |
| | | 01339238 | 336.18 | Supplies |
| | | 01339239 | 46.03 | Supplies |
| | | 01339240 | 408.46 | Supplies |
| | | 01339242 | 21.77 | Supplies |
| | | 01339243 | 12.14 | Supplies |
| | | 01339244 | 338.87 | Supplies |
| | | 01339245 | 18.54 | Supplies |
| | | 01339246 | 5.73 | Supplies |
| | | 01339247 | 93.52 | Supplies |
| | | 01339248 | 38.14 | Supplies |
| | | 01339249 | 617.91 | Supplies |
| | | 01339250 | 421.58 | Supplies |
| | | 01339251 | 282.68 | Supplies |
| | | 01339252 | 13.48 | Supplies |
| | | 01339253 | 265.88 | Supplies |
| | | 01339254 | 66.72 | Supplies |
| | | 01339255 | 32.99 | Supplies |
| | | 01339256 | 34.17 | Supplies |
| | | 01339257 | 80.17 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01339259 | 412.49 | Supplies |
| | | 01339260 | 15.70 | Supplies |
| | | 01339261 | 193.73 | Supplies |
| | | 01339474 | 29.11 | Supplies |
| | | 01339475 | 96.98 | Supplies |
| | | 01339476 | 220.76 | Supplies |
| | | 01339477 | 46.62 | Supplies |
| | | 01339478 | 88.01 | Supplies |
| | | 01339479 | 42.52 | Supplies |
| | | 01339480 | 386.93 | Supplies |
| | | 01339481 | 53.72 | Supplies |
| | | 01339482 | 458.43 | Supplies |
| | | 01339483 | 129.28 | Supplies |
| | | 01339484 | 718.75 | Supplies |
| | | 01339487 | 43.09 | Supplies |
| | | 01339488 | 17.50 | Supplies |
| | | 01339685 | -24.94 | Supplies |
| | | 01339687 | 39.65 | Supplies |
| | | 01339688 | 34.44 | Supplies |
| | | 01339689 | 525.60 | Supplies |
| | | 01339690 | 11.39 | Supplies |
| | | 01339692 | 51.64 | Supplies |
| | | 01339693 | 145.11 | Supplies |
| | | 01339694 | 185.76 | Supplies |
| | | 01339695 | 73.73 | Supplies |
| | | 01339696 | 355.43 | Supplies |
| | | 01339697 | 321.68 | Supplies |
| | | 01339699 | 112.38 | Supplies |
| | | 01339700 | 230.30 | Supplies |
| | | 01339701 | 57.30 | Supplies |
| | | 01339702 | 683.74 | Supplies |
| | | 01339703 | 657.58 | Supplies |
| | | 01339704 | 273.75 | Supplies |
| | | 01339705 | 143.36 | Supplies |
| | | 01339706 | 135.47 | Supplies |
| | | 01339707 | 26.94 | Supplies |
| | | 01339708 | 23.94 | Supplies |
| | | 01339709 | 23.49 | Supplies |
| | | 01339710 | 148.61 | Supplies |
| | | 01339711 | 117.45 | Supplies |
| | | 01339712 | 168.63 | Supplies |
| | | 01339713 | 641.65 | Supplies |
| | | 01339715 | 557.96 | Supplies |
| | | 01339716 | 192.50 | Supplies |
| | | 01339717 | 15.60 | Supplies |
| | | 01339718 | 346.81 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01339720 | 656.67 | Supplies |
| | | 01339721 | 324.33 | Supplies |
| | | 01339722 | 1,763.72 | Supplies |
| | | 01339723 | 24.97 | Supplies |
| | | 01339724 | 16.26 | Supplies |
| | | 01339725 | 421.19 | Supplies |
| | | 01339726 | 186.25 | Supplies |
| | | 01339727 | 230.08 | Supplies |
| | | 01339728 | 21.72 | Supplies |
| | | 01339729 | 304.54 | Supplies |
| | | 01339730 | 2,923.15 | Supplies |
| | | 01339731 | 791.69 | Supplies |
| | | 01339732 | 1,850.28 | Supplies |
| | | 01339733 | 196.67 | Supplies |
| | | 01339734 | 86.95 | Supplies |
| | | 01339735 | 54.07 | Supplies |
| | | 01339736 | 208.47 | Supplies |
| | | 01339737 | 88.01 | Supplies |
| | | 01339738 | 37.98 | Supplies |
| | | 01339739 | 930.68 | Supplies |
| | | 01339740 | 47.72 | Supplies |
| | | 01339741 | 8.24 | Supplies |
| | | 01339742 | 169.93 | Supplies |
| | | 01339743 | 346.07 | Supplies |
| | | 01339744 | 147.48 | Supplies |
| | | 01339745 | 110.55 | Supplies |
| | | 01339746 | 36.65 | Supplies |
| | | 01339747 | 6.29 | Supplies |
| | | 01339748 | 100.98 | Supplies |
| | | 01339749 | 777.08 | Supplies |
| | | 01339750 | 23.23 | Supplies |
| | | 01339751 | 340.52 | Supplies |
| | | 01339752 | 14.64 | Supplies |
| | | 01339753 | 469.81 | Supplies |
| | | 01339841 | 24.03 | Supplies |
| | | 01339842 | 51.12 | Supplies |
| | | 01339843 | 48.06 | Supplies |
| | | 01339848 | 48.06 | Supplies |
| | | 01339485 | 25.21 | Supplies |
| | | 01339714 | 358.45 | Supplies |
| | | 01340051 | 13.03 | Supplies |
| | | 01340052 | 8.82 | Supplies |
| | | 01340053 | 48.44 | Supplies |
| | | 01340054 | 2.91 | Supplies |
| | | 01340055 | 47.18 | Supplies |
| | | 01340056 | 37.32 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01340057 | 63.65 | Supplies |
| | | 01340059 | 23.59 | Supplies |
| | | 01340060 | 44.17 | Supplies |
| | | 01340061 | 304.59 | Supplies |
| | | 01340062 | 225.36 | Supplies |
| | | 01340063 | 183.37 | Supplies |
| | | 01340064 | 407.89 | Supplies |
| | | 01340065 | 45.96 | Supplies |
| | | 01340066 | 197.07 | Supplies |
| | | 01340067 | 13.46 | Supplies |
| | | 01340069 | 13.63 | Supplies |
| | | 01340070 | 60.72 | Supplies |
| | | 01340071 | 206.91 | Supplies |
| | | 01340072 | 461.19 | Supplies |
| | | 01340073 | 24.02 | Supplies |
| | | 01340074 | 43.89 | Supplies |
| | | 01340075 | 9.70 | Supplies |
| | | 01340076 | 53.88 | Supplies |
| | | 01340424 | 16.88 | Supplies |
| | | 01340425 | 58.14 | Supplies |
| | | 01340426 | 163.73 | Supplies |
| | | 01340427 | 139.61 | Supplies |
| | | 01340428 | 195.86 | Supplies |
| | | 01340429 | 49.19 | Supplies |
| | | 01340430 | 69.24 | Supplies |
| | | 01340431 | 15.17 | Supplies |
| | | 01340432 | 135.08 | Supplies |
| | | 01340433 | 19.54 | Supplies |
| | | 01340434 | 51.22 | Supplies |
| | | 01340435 | 16.12 | Supplies |
| | | 01340437 | 15.23 | Supplies |
| | | 01340438 | 27.99 | Supplies |
| | | 01340439 | 29.08 | Supplies |
| | | 01340440 | 50.87 | Supplies |
| | | 01340441 | 25.00 | Supplies |
| | | 01340442 | 17.22 | Supplies |
| | | 01340443 | 12.92 | Supplies |
| | | 01340444 | 81.93 | Supplies |
| | | 01340445 | 312.93 | Supplies |
| | | 01340446 | 141.28 | Supplies |
| | | 01340447 | 233.00 | Supplies |
| | | 01340448 | 74.56 | Supplies |
| | | 01340449 | 129.82 | Supplies |
| | | 01340450 | 22.37 | Supplies |
| | | 01340631 | 2.89 | Supplies |
| | | 01340634 | 46.58 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01340635 | 76.53 | Supplies |
| | | 01340636 | 15.51 | Supplies |
| | | 01340637 | 35.73 | Supplies |
| | | 01340638 | 2,728.04 | Supplies |
| | | 01340639 | 237.27 | Supplies |
| | | 01340640 | 422.20 | Supplies |
| | | 01340641 | 112.90 | Supplies |
| | | 01340642 | 666.54 | Supplies |
| | | 01340643 | -14.27 | Supplies |
| | | 01340644 | 502.22 | Supplies |
| | | 01340646 | 337.01 | Supplies |
| | | 01340647 | 257.05 | Supplies |
| | | 01340648 | 50.15 | Supplies |
| | | 01340649 | 20.95 | Supplies |
| | | 01340650 | 269.27 | Supplies |
| | | 01340651 | 150.85 | Supplies |
| | | 01340652 | 1,502.04 | Supplies |
| | | 01340653 | 147.70 | Supplies |
| | | 01340654 | 111.46 | Supplies |
| | | 01340655 | 98.32 | Supplies |
| | | 01340656 | 219.68 | Supplies |
| | | 01340657 | 121.54 | Supplies |
| | | 01340658 | 242.33 | Supplies |
| | | 01340659 | 95.96 | Supplies |
| | | 01340661 | 85.77 | Supplies |
| | | 01340662 | 336.00 | Supplies |
| | | 01340663 | 618.26 | Supplies |
| | | 01340664 | 46.24 | Supplies |
| | | 01340665 | 274.12 | Supplies |
| | | 01340666 | 497.59 | Supplies |
| | | 01340667 | 317.42 | Supplies |
| | | 01340668 | 605.20 | Supplies |
| | | 01340669 | 36.99 | Supplies |
| | | 01340670 | 402.63 | Supplies |
| | | 01340671 | 145.47 | Supplies |
| | | 01340672 | 191.67 | Supplies |
| | | 01340673 | 70.40 | Supplies |
| | | 01340674 | 769.35 | Supplies |
| | | 01340675 | 10.39 | Supplies |
| | | 01340906 | -229.37 | Supplies |
| | | 01340907 | 0.65 | Supplies |
| | | 01340908 | 40.73 | Supplies |
| | | 01340909 | 359.89 | Supplies |
| | | 01340910 | 29.07 | Supplies |
| | | 01340911 | 21.32 | Supplies |
| 01/02/2024 | 00022669 | 01334871 | 438.07 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 00022713 | 01336842 | 9.00 | Supplies |
| 01/12/2024 | 00022751 | 01338004 | -8.08 | Supplies |
| 01/17/2024 | 00022771 | 01338462 | 126.07 | Supplies |
| 01/23/2024 | 00022793 | 01339028 | 10.61 | Supplies |
| 01/25/2024 | 00022825 | 01339258 | 132.84 | Supplies |
| 01/30/2024 | 00022843 | 01340423 | -2.89 | Supplies |

Total for Vendor: 0000002442 \$88,373.04

Vendor: 0000006363/State Bar Of California

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 01/12/2024 | 15104495 | 01338558 | 3,570.00 | District Membership E.C. 35172 |

Total for Vendor: 0000006363 \$3,570.00

Vendor: 0000028715/Stepping Stones Group LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------------------|
| | | 01337562 | 10,273.20 | Contracted Occup Therapy>\$25K |
| | | 01337565 | 10,273.20 | Contracted Occup Therapy>\$25K |
| | | 01337567 | 8,989.05 | Contracted Occup Therapy>\$25K |
| | | 01337568 | 10,339.12 | Contracted Occup Therapy>\$25K |
| | | 01337569 | 10,273.20 | Contracted Occup Therapy>\$25K |
| | | 01337573 | 10,316.01 | Contracted Occup Therapy>\$25K |
| | | 01337574 | 9,631.13 | Contracted Occup Therapy>\$25K |
| | | 01337576 | 8,364.98 | Contracted Occup Therapy>\$25K |
| | | 01337580 | 7,704.90 | Contracted Occup Therapy>\$25K |
| | | 01337581 | 10,273.20 | Contracted Occup |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | | | Therapy>\$25K |
| | | 01337583 | 10,273.20 | Contracted Occup Therapy>\$25K |
| | | 01337584 | 10,273.20 | Contracted Occup Therapy>\$25K |
| | | 01337585 | 10,273.20 | Contracted Occup Therapy>\$25K |
| | | 01337588 | 9,631.13 | Contracted Occup Therapy>\$25K |
| | | 01337589 | 8,989.05 | Contracted Occup Therapy>\$25K |
| | | 01337591 | 8,917.14 | Contracted Occup Therapy>\$25K |
| | | 01337549 | 4,725.00 | Contracted Speech Lang>\$25K |
| | | 01337551 | 10,800.00 | Contracted Speech Lang>\$25K |
| | | 01337554 | 2,700.00 | Contracted Speech Lang>\$25K |
| | | 01337560 | 10,919.70 | Contracted Speech Lang>\$25K |
| 01/12/2024 | 15104625 | 01337544 | 9,631.13 | Contracted Occup Therapy>\$25K |
| 01/23/2024 | 15105179 | 01337547 | 10,800.00 | Contracted Speech Lang>\$25K |
| 01/30/2024 | 15105514 | 01337557 | 10,800.00 | Contracted Speech Lang>\$25K |

Total for Vendor: 0000028715 \$215,170.74

Vendor: 0000036200/Steve Bibby

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/09/2024 | 15104372 | 01337885 | 36,640.00 | Building Inspection Costs |

Total for Vendor: 0000036200 \$36,640.00

Vendor: 0000007566/Straight Line General

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|--------------------------------|
| | | 01337104 | 115,258.18 | Bldgs and Improvement of Bldgs |
| | | 01337963 | 132,633.17 | Bldgs and Improvement of Bldgs |
| | | 01337969 | 61,317.55 | Contracted Svcs > \$25K |
| | | 01286024 | 12,864.91 | Contracted Svcs > \$25K |
| | | 01321386 | 3,452.92 | Contracted Svcs > \$25K |
| | | 01336268 | 0.12 | Contracted Svcs > \$25K |
| | 15104881 | 01308238 | 53,916.20 | Contracted Svcs > \$25K |
| | | 01317017 | 29,569.20 | Contracted Svcs > \$25K |
| | | 01322713 | 1,155.57 | Contracted Svcs > \$25K |
| | | 01337969 | 3,227.24 | Contracted Svcs > \$25K |
| | | 01339769 | 143,911.39 | Bldgs and Improvement of Bldgs |
| 01/02/2024 | 15103886 | 01336268 | 2.27 | Contracted Svcs > \$25K |
| 01/04/2024 | 15104136 | 01337099 | 71,340.96 | Bldgs and Improvement of Bldgs |
| 01/09/2024 | 15104453 | 01337959 | 71,340.96 | Bldgs and Improvement of Bldgs |
| 01/17/2024 | 15104880 | 01280886 | 51,762.49 | Contracted Svcs > \$25K |
| 01/23/2024 | 15105181 | 01339768 | 115,460.02 | Bldgs and Improvement of Bldgs |
| 01/30/2024 | 15105515 | 01341016 | 149,463.02 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000007566 \$1,016,676.17

Vendor Expenditure Report-

Vendor: 0000038187/Stratton Specialty Coatings Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/23/2024 | 15105182 | 01339945 | 3,900.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000038187 \$3,900.00

Vendor: 0000032995/StreamLink Software Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104864 | 01338705 | 12,613.00 | Software License |

Total for Vendor: 0000032995 \$12,613.00

Vendor: 0000032744/StudioWC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01336118 | 23,981.11 | Bldg Plans/Architect Fees |
| | | 01336150 | 53,334.40 | Bldg Plans/Architect Fees |
| | | 01339557 | 132,775.00 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103887 | 01335880 | 4,500.00 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104865 | 01339047 | 87,863.48 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105183 | 01339556 | 94,400.00 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105516 | 01340983 | 10,950.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000032744 \$407,803.99

Vendor Expenditure Report-

Vendor: 000022522/Stutering Therapy Resources, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104627 | 01338537 | 10,802.50 | Supplies |

Total for Vendor: 000022522 \$10,802.50

Vendor: 000032327/Sumdog Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104866 | 01338956 | 807.50 | Software License |

Total for Vendor: 000032327 \$807.50

Vendor: 000034093/Summit Information Resources Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337484 | 212.16 | Supplies |
| 01/09/2024 | 15104454 | 01336460 | 1,059.00 | Equipment Non Capitalized |

Total for Vendor: 000034093 \$1,271.16

Vendor: 000040613/Sun Diego Electric

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/02/2024 | 15103888 | 01335576 | 12,713.85 | Contracted Svcs > \$25K |

Total for Vendor: 000040613 \$12,713.85

Vendor Expenditure Report-

Vendor: 000027520/Sunbelt Rentals

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01338725 | 560.16 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 00022777 | 01338724 | 228.89 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000027520 \$789.05

Vendor: 000002468/Sundance Stage Lines, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| 01/09/2024 | 15104455 | 01337511 | 1,615.00 | Contracted Trans Charter |

Total for Vendor: 000002468 \$1,615.00

Vendor: 000037523/Sundt Construction Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| | | 01337972 | 22,220.50 | LeaseLeaseBack |
| | | 01338926 | 9,687.00 | LeaseLeaseBack |
| | | 01338927 | 12,959.00 | LeaseLeaseBack |
| | 15105208 | 01270300 | 17.75 | LeaseLeaseBack |
| | | 01278207 | 727.30 | LeaseLeaseBack |
| | | 01287903 | 241.05 | LeaseLeaseBack |
| | | 01297887 | 374.85 | LeaseLeaseBack |
| | | 01301672 | 106.15 | LeaseLeaseBack |
| | | 01341035 | 1,946.38 | Lease Lease Back Expense |
| | | 01341041 | 1,201,416.30 | LeaseLeaseBack |
| 01/02/2024 | 15103889 | 01335582 | 2,129,811.64 | LeaseLeaseBack |
| 01/09/2024 | 15104456 | 01337331 | 381,777.53 | LeaseLeaseBack |
| 01/17/2024 | 15104867 | 01338922 | 982,921.79 | LeaseLeaseBack |
| 01/23/2024 | 15105184 | 01339599 | 1,528,560.41 | LeaseLeaseBack |
| 01/30/2024 | 15105517 | 01340924 | 8,663.00 | LeaseLeaseBack |

Vendor Expenditure Report-

Total for Vendor: 0000037523 \$6,281,430.65

Vendor: 000006414/Sunroad Auto LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01335730 | 135.06 | Other Repair Supplies |
| | | 01336815 | 261.99 | Other Repair Supplies |
| | | 01336807 | 440.33 | Other Repair Supplies |
| | | 01336816 | 313.85 | Other Repair Supplies |
| | | 01336817 | 227.96 | Other Repair Supplies |
| | | 01337597 | 542.65 | Other Repair Supplies |
| | | 01338077 | 47.58 | Other Repair Supplies |
| | | 01338080 | 147.73 | Other Repair Supplies |
| | | 01338083 | 251.54 | Other Repair Supplies |
| | | 01338084 | 5.92 | Other Repair Supplies |
| | | 01338085 | 36.12 | Other Repair Supplies |
| | | 01338086 | 14.65 | Other Repair Supplies |
| | | 01338087 | 135.25 | Other Repair Supplies |
| | | 01338088 | 142.66 | Other Repair Supplies |
| | | 01339591 | 192.75 | Other Repair Supplies |
| | | 01339592 | 27.95 | Other Repair Supplies |
| 01/02/2024 | 15103832 | 01335729 | 1,017.32 | Other Repair Supplies |
| 01/04/2024 | 15104103 | 01336810 | 86.62 | Other Repair Supplies |
| 01/09/2024 | 15104377 | 01336453 | 1,736.01 | Other Repair Supplies |
| 01/12/2024 | 15104576 | 01336804 | 210.65 | Other Repair Supplies |
| 01/17/2024 | 15104825 | 01337595 | 192.75 | Other Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | | | Supplies |
| 01/23/2024 | 15105104 | 01337596 | 685.31 | Other Repair Supplies |

Total for Vendor: 0000006414 \$6,852.65

Vendor: 0000006370/Superior Environmental Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/12/2024 | 15104628 | 01336198 | 450.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000006370 \$450.00

Vendor: 0000034638/Superior Press

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01340506 | 69.86 | Supplies |
| 01/17/2024 | 15104868 | 01338924 | 65.17 | Supplies |
| 01/30/2024 | 15105518 | 01340503 | 69.86 | Supplies |

Total for Vendor: 0000034638 \$204.89

Vendor: 0000002481/Superior Ready Mix Concrete Lp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01340735 | 2,067.25 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104457 | 01337502 | 387.82 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104629 | 01338570 | 1,929.75 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105519 | 01339193 | 2,163.90 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

Total for Vendor: 000002481 \$6,548.72

Vendor: 000038106/Superior Service Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01340942 | 3,651.89 | Contracted Svcs Less Than \$25K |
| 01/23/2024 | 15105185 | 01339282 | 1,241.24 | Contracted Svcs Less Than \$25K |
| 01/25/2024 | 15105345 | 01340351 | 602.75 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105520 | 01340694 | 581.88 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000038106 \$6,077.76

Vendor: 000038501/Susan Wu

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 01/12/2024 | 15104491 | 01338215 | 497.79 | Student Transport Personal Car |

Total for Vendor: 000038501 \$497.79

Vendor: 000007534/Susan Yonezawa

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/12/2024 | 15104650 | 01338585 | 9,375.00 | Contracted Svcs > \$25K |

Total for Vendor: 000007534 \$9,375.00

Vendor Expenditure Report-

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 |
| | | 01338538 | 2,800.43 | Supplies |
| 01/02/2024 | 15103890 | 01336646 | 15.81 | Supplies |
| 01/12/2024 | 15104630 | 01338098 | 214.43 | Supplies |
| 01/23/2024 | 15105186 | 01332372 | 233.57 | Supplies |

Total for Vendor: 000007797 \$28,861.03

Vendor: 0000037514/Swinerton Builders

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01337957 | 1,149,750.25 | LeaseLeaseBack |
| 01/02/2024 | 15103891 | 01335583 | 813,554.15 | LeaseLeaseBack |
| 01/09/2024 | 15104458 | 01337955 | 904,173.00 | LeaseLeaseBack |
| 01/17/2024 | 15104869 | 01338952 | 1,009,518.55 | Bldgs and Improvement of Bldgs |
| 01/23/2024 | 15105187 | 01339644 | 9,713.75 | Bldgs and Improvement of Bldgs |
| 01/30/2024 | 15105521 | 01341012 | 802,352.10 | LeaseLeaseBack |

Total for Vendor: 0000037514 \$4,689,061.80

Vendor: 000006365/SWRCB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | 15105391 | 01341139 | 600.00 | Bldg Plans/Other Costs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| | 15105392 | 01341140 | 808.00 | Bldg Plans/Other Costs |
| | 15105393 | 01341142 | 1,120.00 | Bldg Plans/Other Costs |
| | 15105394 | 01341143 | 704.00 | Bldg Plans/Other Costs |
| 01/23/2024 | 15104989 | 01339571 | 1,474.00 | License And Fees |
| 01/23/2024 | 15105000 | 01339492 | 808.00 | Bldg Plans/Other Costs |
| 01/30/2024 | 15105390 | 01341138 | 1,224.00 | Bldg Plans/Other Costs |

Total for Vendor: 0000006365 \$6,738.00

Vendor: 0000004750/Sysco San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01335988 | -231.48 | Food services |
| | | 01338641 | 194.50 | Supplies |
| | | 01338642 | 244.12 | Supplies |
| | | 01338645 | 125.65 | Supplies |
| | | 01338649 | 188.80 | Supplies |
| | | 01338650 | 15.15 | Supplies |
| | | 01338656 | 875.76 | Supplies |
| | | 01338659 | 1,012.08 | Supplies |
| | | 01338840 | 619.22 | Permanent Equipment (Capital) |
| | | 01338843 | 82.09 | Supplies |
| | | 01338849 | -6.11 | Supplies |
| | | 01340482 | 90.19 | Supplies |
| | | 01340483 | 580.47 | Supplies |
| | | 01340487 | 164.12 | Supplies |
| 01/02/2024 | 15103892 | 01335987 | 1,411.47 | Food services |
| 01/12/2024 | 15104631 | 01338355 | 496,793.62 | Food services |
| 01/17/2024 | 15104870 | 01338638 | 585.75 | Supplies |
| 01/25/2024 | 15105346 | 01340086 | 930.26 | Food services |
| 01/30/2024 | 15105522 | 01340486 | 54.52 | Supplies |

Total for Vendor: 0000004750 \$503,730.18

Vendor Expenditure Report-

Vendor: 0000034522/TA Appliance Parts Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/09/2024 | 00022735 | 01337960 | 36.26 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105020 | 01339094 | 12.05 | Bldg Maintenance Supplies |

Total for Vendor: 0000034522 \$48.31

Vendor: 0000041775/Tanja E. Sutton

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/30/2024 | 15105491 | 01341060 | 630.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000041775 \$630.00

Vendor: 0000041153/tBP Architecture Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01335884 | 5,337.50 | Bldg Plans/Architect Fees |
| | | 01335885 | 7,375.00 | Bldg Plans/Architect Fees |
| | | 01335886 | 5,252.50 | Bldg Plans/Architect Fees |
| | | 01335890 | 4,912.50 | Bldg Plans/Architect Fees |
| | | 01335891 | 6,718.30 | Bldg Plans/Architect Fees |
| | | 01335892 | 7,062.50 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103893 | 01335882 | 34,291.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000041153 \$70,949.30

Vendor Expenditure Report-

Vendor: 0000025310/TBP Productions LLP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104860 | 01338708 | 750.00 | Software License |

Total for Vendor: 0000025310 \$750.00

Vendor: 0000040264/Teksystems Global Services LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01337168 | 94,636.70 | Contracted Svcs > \$25K |
| 01/09/2024 | 15104460 | 01337150 | 56,249.30 | Contracted Svcs > \$25K |

Total for Vendor: 0000040264 \$150,886.00

Vendor: 0000040148/Teresa V McKinney

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/09/2024 | 15104395 | 01336916 | 694.45 | Consultants <=\$25K |

Total for Vendor: 0000040148 \$694.45

Vendor: 0000004840/TERI Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/09/2024 | 15104461 | 01337171 | 10,171.20 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000004840 \$10,171.20

Vendor Expenditure Report-

Vendor: 0000012538/The Cheerleading Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104536 | 01336577 | 3,760.91 | Supplies |

Total for Vendor: 0000012538 \$3,760.91

Vendor: 0000018542/The Children's Initiative

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/09/2024 | 15104328 | 01337905 | 22,500.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000018542 \$22,500.00

Vendor: 0000025442/The Citizen Hotel

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01337043 | 1,507.05 | Prepaid Expenditures/Expenses |
| | | 01337046 | 1,507.05 | Prepaid Expenditures/Expenses |
| | | 01337048 | 1,507.05 | Prepaid Expenditures/Expenses |
| 01/04/2024 | 15104036 | 01337038 | 1,507.05 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000025442 \$6,028.20

Vendor Expenditure Report-

Vendor: 0000014070/The Hartford

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105206 | 01339271 | 207,714.16 | AP-Payroll Deduction Employer |

Total for Vendor: 0000014070 \$207,714.16

Vendor: 0000037246/The Hill Partnership Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103825 | 01336126 | 2,900.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000037246 \$2,900.00

Vendor: 0000038674/The Raben Group LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/02/2024 | 15103867 | 01336306 | 15,450.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000038674 \$15,450.00

Vendor: 0000037749/The San Diego Voice & Viewpoint Newspaper

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01337349 | 231.93 | Capital Contracted Svcs/Other |
| | | 01340206 | 223.49 | Capital Contracted Svcs/Other |
| | | 01340208 | 186.17 | Capital Contracted Svcs/Other |
| 01/09/2024 | 15104443 | 01337348 | 195.14 | Capital Contracted Svcs/Other |
| 01/23/2024 | 15105165 | 01339502 | 187.92 | Capital Contracted |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Svcs/Other |
| 01/25/2024 | 15105340 | 01340202 | 212.90 | Capital Contracted Svcs/Other |

Total for Vendor: 0000037749 \$1,237.55

Vendor: 000002524/Therapro, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103894 | 01335648 | 369.60 | Supplies |
| 01/09/2024 | 15104462 | 01337173 | 1,360.00 | Supplies |

Total for Vendor: 000002524 \$1,729.60

Vendor: 0000032123/Thomas Vollenweider

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/17/2024 | 15104877 | 01338726 | 4,720.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000032123 \$4,720.00

Vendor: 0000012974/Thyssen Krupp Elevator

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01340102 | 3,103.65 | Contracted Svcs Less Than \$25K |
| | | 01340103 | 4,138.20 | Contracted Svcs Less Than \$25K |
| 01/25/2024 | 15105347 | 01340100 | 2,069.10 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000012974 \$9,310.95

Vendor Expenditure Report-

Vendor: 185541E/Timothy Depue

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/17/2024 | 15104800 | 01338845 | 166.16 | Supplies |

Total for Vendor: 185541E \$166.16

Vendor: 000009141/TKF

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01338719 | 2,984.69 | Contracted Svcs > \$25K |
| | | 01341058 | 2,309.58 | Contracted Svcs Less Than \$25K |
| | | 01341062 | 5,282.42 | Contracted Svcs > \$25K |
| | | 01341064 | 2,901.78 | Contracted Svcs > \$25K |
| | | 01341065 | 773.64 | Consultants <=\$25K |
| | | 01341085 | 1,189.47 | Consultants <=\$25K |
| 01/09/2024 | 15104459 | 01337166 | 1,094.15 | Contracted Svcs Less Than \$25K |
| 01/17/2024 | 15104871 | 01338718 | 5,092.92 | Contracted Svcs > \$25K |
| 01/30/2024 | 15105523 | 01341057 | 1,160.71 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000009141 \$22,789.36

Vendor: 0000034126/Tobii Dynavox LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103895 | 01335697 | 2,952.59 | Equipment Non Capitalized |

Total for Vendor: 0000034126 \$2,952.59

Vendor Expenditure Report-

Vendor: 0000040439/Total Vision PC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/12/2024 | 15104632 | 01338293 | 900.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000040439 \$900.00

Vendor: 0000002549/Toys For Special Children Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103795 | 01336700 | 219.85 | Supplies |
| 01/09/2024 | 15104342 | 01336699 | 191.95 | Supplies |
| 01/25/2024 | 15105290 | 01338624 | 161.90 | Supplies |

Total for Vendor: 0000002549 \$573.70

Vendor: 0000002557/Trane

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01336495 | 160.00 | Bldg Maintenance Supplies |
| | | 01336496 | 52.29 | Bldg Maintenance Supplies |
| | | 01336498 | 129.35 | Bldg Maintenance Supplies |
| | | 01336499 | 2,898.49 | Equipment Non Capitalized |
| | | 01336500 | 1,248.24 | Bldg Maintenance Supplies |
| | | 01336501 | 1,100.32 | Bldg Maintenance Supplies |
| | | 01336502 | 452.34 | Bldg Maintenance Supplies |
| | | 01336509 | 172.94 | Bldg Maintenance Supplies |
| | | 01336511 | 30.02 | Bldg Maintenance Supplies |
| | | 01336513 | 125.31 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01340527 | 184.07 | Bldg Maintenance Supplies |
| | | 01340528 | 470.87 | Bldg Maintenance Supplies |
| | | 01340529 | 270.15 | Bldg Maintenance Supplies |
| | | 01340530 | 294.44 | Bldg Maintenance Supplies |
| | | 01340531 | 418.29 | Bldg Maintenance Supplies |
| | | 01340532 | 534.25 | Bldg Maintenance Supplies |
| | | 01340533 | 108.95 | Bldg Maintenance Supplies |
| | | 01340534 | 1,025.59 | Bldg Maintenance Supplies |
| | | 01340535 | 756.38 | Bldg Maintenance Supplies |
| | | 01340536 | 299.88 | Bldg Maintenance Supplies |
| | | 01340537 | 279.31 | Bldg Maintenance Supplies |
| | | 01340539 | -3,360.02 | Bldg Maintenance Supplies |
| | | 01340541 | -258.00 | Equipment Non Capitalized |
| 01/02/2024 | 15103897 | 01336494 | 216.18 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105526 | 01340526 | 114.40 | Bldg Maintenance Supplies |

Total for Vendor: 0000002557 \$7,724.04

Vendor: 0000019620/Transcendence Youth Arts Project

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/02/2024 | 15103898 | 01336553 | 1,000.00 | Consultants <=\$25K |

Total for Vendor: 0000019620 \$1,000.00

Vendor Expenditure Report-

Vendor: 0000013901/Transportation Services Dept

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337943 | 285.00 | License And Fees |
| | | 01337945 | 676.00 | License And Fees |
| 01/09/2024 | 15104465 | 01337937 | 132.35 | License And Fees |

Total for Vendor: 0000013901 \$1,093.35

Vendor: 0000041767/Triton Sensors LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/09/2024 | 15104466 | 01337182 | 8,431.00 | Equipment Non Capitalized |

Total for Vendor: 0000041767 \$8,431.00

Vendor: 0000002572/Troxell Communications, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01336393 | 107.74 | Supplies |
| | | 01336394 | 3,553.32 | Equipment Non Capitalized |
| | | 01336395 | 2,168.94 | Equipment Non Capitalized |
| | | 01336397 | 5,324.62 | Equipment Non Capitalized |
| | | 01338763 | 5,848.19 | Capital Contracted Svcs/Other |
| | | 01338764 | 6,421.46 | Capital Contracted Svcs/Other |
| | | 01338765 | 1,384.03 | Capital Contracted Svcs/Other |
| | | 01338766 | 22,864.15 | Capital Contracted Svcs/Other |
| | | 01338767 | 3,915.90 | Capital Contracted Svcs/Other |
| | | 01338768 | 7,144.28 | Capital Contracted Svcs/Other |
| | | 01339928 | 3,915.90 | Capital Contracted |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Svcs/Other |
| | | 01340792 | 48,288.75 | Capital Contracted Svcs/Other |
| | | 01341165 | 7,726.76 | Capital Contracted Svcs/Other |
| | | 01341167 | 6,032.07 | Capital Contracted Svcs/Other |
| | | 01341174 | 81,750.87 | Capital Contracted Svcs/Other |
| | | 01341175 | 5,151.18 | Capital Contracted Svcs/Other |
| | | 01341178 | 810.77 | Capital Contracted Svcs/Other |
| 01/02/2024 | 15103763 | 01336381 | 1,939.06 | Equipment Non Capitalized |
| 01/09/2024 | 15104320 | 01337807 | 8,300.02 | Capital Contracted Svcs/Other |
| 01/17/2024 | 15104785 | 01338762 | 2,938.18 | Capital Contracted Svcs/Other |
| 01/23/2024 | 15105040 | 01339926 | 5,848.19 | Capital Contracted Svcs/Other |
| 01/30/2024 | 15105413 | 01340790 | 7,153.49 | Capital Contracted Svcs/Other |

Total for Vendor: 0000002572 \$238,587.87

Vendor: 0000023217/Tumbleweed Press Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104281 | 01337184 | 639.20 | Software License |

Total for Vendor: 0000023217 \$639.20

Vendor: 0000024803/Turner Construction Co.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105190 | 01338938 | 16,887.00 | LeaseLeaseBack |

Vendor Expenditure Report-

Total for Vendor: 0000024803 \$16,887.00

Vendor: 0000007165/Turnitin LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 15103899 | 01336442 | 1,471.05 | Software License |
| 01/25/2024 | 15105348 | 01340094 | 2,640.00 | Software License |

Total for Vendor: 0000007165 \$4,111.05

Vendor: 0000006073/Turpin & Rattan Engineering, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103900 | 01336124 | 37,725.00 | Bldg Plans/Architect Fees |
| 01/12/2024 | 15104634 | 01338496 | 130,575.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000006073 \$168,300.00

Vendor: 0000007339/Uline

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/02/2024 | 00022682 | 01336119 | 790.30 | Furniture <\$500 |
| 01/09/2024 | 00022722 | 01337178 | 1,350.61 | Furniture <\$500 |

Total for Vendor: 0000007339 \$2,140.91

Vendor Expenditure Report-

Vendor: 0000016776/UniFirst Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/09/2024 | 15104467 | 01337485 | 551.62 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104635 | 01338135 | 549.85 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000016776 \$1,101.47

Vendor: 0000002605/United Fastener Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01335384 | 436.93 | Inventory - PPO |
| | | 01335387 | 322.60 | Inventory - PPO |
| | | 01335389 | 332.95 | Inventory - PPO |
| | | 01335392 | 270.29 | Inventory - PPO |
| | | 01335394 | 369.58 | Inventory - PPO |
| | | 01339161 | 976.75 | Inventory - PPO |
| | | 01339164 | 2,754.09 | Inventory - PPO |
| | | 01339334 | 441.24 | Inventory - PPO |
| | | 01339568 | 107.75 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022670 | 01335382 | 524.47 | Inventory - PPO |
| 01/09/2024 | 00022714 | 01337482 | 34.91 | Inventory - PPO |
| 01/23/2024 | 00022794 | 01339158 | 442.53 | Inventory - PPO |

Total for Vendor: 0000002605 \$7,014.09

Vendor: 0000003128/United Refrigeration, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------|
| | | 01337480 | 54.24 | Bldg Maintenance Supplies |
| | | 01337870 | 252.82 | Bldg Maintenance Supplies |
| | | 01337871 | 76.74 | Bldg Maintenance Supplies |
| | | 01337874 | 150.17 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01340022 | 2,354.98 | Bldg Maintenance Supplies |
| | | 01340140 | 463.94 | Bldg Maintenance Supplies |
| | | 01340141 | 47.68 | Bldg Maintenance Supplies |
| | | 01340550 | 538.17 | Equipment Non Capitalized |
| 01/02/2024 | 15103901 | 01336102 | 136.64 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104468 | 01337455 | 176.97 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104636 | 01338377 | 176.49 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105191 | 01339340 | 289.57 | Bldg Maintenance Supplies |
| 01/25/2024 | 15105349 | 01340138 | 57.80 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105527 | 01340543 | 1,144.85 | Bldg Maintenance Supplies |

Total for Vendor: 000003128 \$5,921.06

Vendor: 000041915/United Volleyball Supply LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/12/2024 | 15104637 | 01338117 | 6,245.04 | Supplies |

Total for Vendor: 000041915 \$6,245.04

Vendor: 000034982/Unitedwest Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 01/30/2024 | 15105513 | 01340901 | 34,374.39 | Vehicles, New (Cap) |

Total for Vendor: 000034982 \$34,374.39

Vendor Expenditure Report-

Vendor: 0000026572/Unitis Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337475 | 2,802.79 | Inventory - PPO |
| | | 01338138 | 1,879.22 | Inventory - PPO |
| | | 01338297 | 189.30 | Inventory - PPO |
| | | 01340036 | 205.53 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103902 | 01336094 | 430.91 | Bldg Maintenance Supplies |
| 01/09/2024 | 15104469 | 01337451 | 182.23 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104638 | 01338137 | 139.34 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105192 | 01339090 | 1,629.18 | Inventory - PPO |
| 01/30/2024 | 15105528 | 01340861 | 230.93 | Inventory - PPO |

Total for Vendor: 0000026572 \$7,689.43

Vendor: 000006377/University City High School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01329912 | 3,081.30 | Dues - Other |
| | | 01332130 | 1,005.00 | Consultants <=\$25K |
| | | 01339211 | 3,044.90 | Dues - Other |
| 01/17/2024 | 15104873 | 01338972 | 1,510.00 | Consultants <=\$25K |
| 01/23/2024 | 15105194 | 01329898 | 4,853.50 | Consultants <=\$25K |

Total for Vendor: 000006377 \$13,494.70

Vendor Expenditure Report-

Vendor: 000002635/University of San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01340864 | 2,000.00 | Contracted Svcs Less Than \$25K |
| | | 01340865 | 1,000.00 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105530 | 01340863 | 500.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000002635 \$3,500.00

Vendor: 0000033218/Unlimited Controls & Instrumentation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01339982 | 238.67 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103903 | 01336122 | 285.06 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022764 | 01338142 | 1,733.76 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105195 | 01339981 | 1,379.20 | Equipment Non Capitalized |

Total for Vendor: 0000033218 \$3,636.69

Vendor: 0000038346/Urgent Upfits

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/17/2024 | 15104874 | 01338847 | 3,612.98 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000038346 \$3,612.98

Vendor: 000002396/US Air Conditioning

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|---------------------------|
| 01/23/2024 | 15105196 | 01339171 | 249.61 | Bldg Maintenance Supplies |

Total for Vendor: 0000002396 \$249.61

Vendor: 0000004187/US Jetting, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------|
| | | 01339986 | 442.62 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022676 | 01334942 | 603.92 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022800 | 01339567 | 1,035.85 | Bldg Maintenance Supplies |

Total for Vendor: 0000004187 \$2,082.39

Vendor: 0000011388/Vector Resources Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|--------------------------------|
| | | 01257985 | 2,285.70 | Bldgs and Improvement of Bldgs |
| | | 01271697 | 9,334.37 | Bldgs and Improvement of Bldgs |
| | | 01272707 | 1,911.71 | Bldgs and Improvement of Bldgs |
| | | 01273777 | 422.69 | Bldgs and Improvement of Bldgs |
| | | 01278899 | 925.61 | Bldgs and Improvement of Bldgs |
| | | 01293423 | 182.00 | Bldgs and Improvement of Bldgs |
| | | 01297925 | 221.38 | Bldgs and Improvement of Bldgs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | 01320812 | 129.08 | Bldgs and Improvement of Bldgs |
| | 15103919 | 01211324 | 2,579.34 | Bldgs and Improvement of Bldgs |
| | | 01220805 | 103.13 | Bldgs and Improvement of Bldgs |
| | | 01244470 | 58.33 | Bldgs and Improvement of Bldgs |
| | | 01273765 | 2,186.86 | Bldgs and Improvement of Bldgs |
| | | 01279133 | 5,604.69 | Bldgs and Improvement of Bldgs |
| | | 01292561 | 639.69 | Bldgs and Improvement of Bldgs |
| | | 01293424 | 8,372.54 | Bldgs and Improvement of Bldgs |
| | | 01322174 | 1,305.31 | Bldgs and Improvement of Bldgs |
| | 15103920 | 01272713 | 813.52 | Bldgs and Improvement of Bldgs |
| | | 01273627 | 1,366.31 | Bldgs and Improvement of Bldgs |
| | | 01278929 | 1,413.54 | Bldgs and Improvement of Bldgs |
| | | 01292582 | 5,704.10 | Bldgs and Improvement of Bldgs |
| | | 01293409 | 1,186.20 | Bldgs and Improvement of Bldgs |
| | | 01294172 | 3,114.70 | Bldgs and Improvement of Bldgs |
| | | 01338128 | 112,800.63 | Bldgs and Improvement of Bldgs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01338134 | 1,060,231.09 | Bldgs and Improvement of Bldgs |
| | | 01338139 | 86,563.20 | Bldgs and Improvement of Bldgs |
| | | 01338144 | 182,570.94 | Bldgs and Improvement of Bldgs |
| | | 01338167 | 10,559.72 | Bldgs and Improvement of Bldgs |
| | | 01338171 | 34,213.38 | Bldgs and Improvement of Bldgs |
| | | 01224798 | 2,038.25 | Bldgs and Improvement of Bldgs |
| | | 01237449 | 173.30 | Bldgs and Improvement of Bldgs |
| | | 01245531 | 85.84 | Bldgs and Improvement of Bldgs |
| | | 01251868 | 71.08 | Bldgs and Improvement of Bldgs |
| | | 01271688 | 2,654.18 | Bldgs and Improvement of Bldgs |
| | | 01272705 | 2,050.20 | Bldgs and Improvement of Bldgs |
| 01/02/2024 | 15103917 | 01251874 | 841.38 | Bldgs and Improvement of Bldgs |
| 01/02/2024 | 15103918 | 01221764 | 116.81 | Bldgs and Improvement of Bldgs |
| 01/09/2024 | 15104473 | 01337992 | 817,534.29 | Bldgs and Improvement of Bldgs |
| 01/12/2024 | 15104639 | 01338122 | 177,778.86 | Bldgs and Improvement of Bldgs |

Vendor Expenditure Report-

Total for Vendor: 0000011388 \$2,540,143.95

Vendor: 0000041967/Ventiv Technology Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/23/2024 | 15105198 | 01336973 | 29,925.00 | Contract Workers Comp Ser |

Total for Vendor: 0000041967 \$29,925.00

Vendor: 0000041227/Ventris Learning LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104474 | 01337242 | 96.97 | Supplies |

Total for Vendor: 0000041227 \$96.97

Vendor: 0000041923/Veo Technologies Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 01/09/2024 | 15104475 | 01337473 | 1,076.43 | Equipment Non Capitalized |

Total for Vendor: 0000041923 \$1,076.43

Vendor Expenditure Report-

Vendor: 000029334/Verbal Behavior Associates

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01338436 | 3,565.28 | Contracted Student Srvce<=25K |
| | | 01338437 | 764.74 | Contracted Student Srvce<=25K |
| 01/17/2024 | 15104875 | 01338435 | 793.29 | Contracted Student Srvce<=25K |

Total for Vendor: 000029334 \$5,123.31

Vendor: 000024556/Vex Robotics Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 00022811 | 01338833 | 10,102.25 | Supplies |

Total for Vendor: 000024556 \$10,102.25

Vendor: 000016546/Victoria Mazelli

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 15104391 | 01337385 | 127.15 | Supplies |

Total for Vendor: 000016546 \$127.15

Vendor: 000002660/Vinyard Doors, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/02/2024 | 15103907 | 01336339 | 917.00 | Contracted Svcs Less Than \$25K |
| 01/12/2024 | 15104642 | 01336335 | 4,901.39 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000002660 \$5,818.39

Vendor: 0000002661/Virco Manufacturing Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01334994 | 16,830.55 | Equipment Non Capitalized |
| | | 01334998 | 406.05 | Supplies |
| | | 01335001 | 8,963.43 | Equipment Non Capitalized |
| | | 01335006 | 16,738.88 | Equipment Non Capitalized |
| | | 01335008 | 36,479.84 | Equipment Non Capitalized |
| | | 01335016 | 24,654.02 | Equipment Non Capitalized |
| | | 01336744 | 25,663.46 | Equipment Non Capitalized |
| | | 01336806 | 8,414.20 | Furniture <\$500 |
| | | 01336808 | 47,725.15 | Furniture <\$500 |
| | | 01336809 | 4,841.68 | Furniture <\$500 |
| | | 01337187 | 5,961.81 | Furniture <\$500 |
| | | 01337188 | 7,758.22 | Equipment Non Capitalized |
| | | 01340632 | 23,871.37 | Equipment Non Capitalized |
| | | 01341145 | 30,301.89 | Equipment Non Capitalized |
| | | 01341146 | 29,395.58 | Furniture <\$500 |
| | | 01341149 | 838.90 | Equipment Non Capitalized |
| | | 01341152 | 14,630.55 | Furniture <\$500 |
| | | 01341170 | 7,481.82 | Furniture <\$500 |
| | | 01341172 | 41,944.92 | Equipment Non Capitalized |
| | | 01341187 | 8,478.85 | Equipment Non Capitalized |
| | | 01341193 | 10,141.26 | Equipment Non Capitalized |
| | | 01341196 | 22,979.31 | Equipment Non Capitalized |
| 01/02/2024 | 00022671 | 01334990 | 25,245.83 | Equipment Non Capitalized |
| 01/04/2024 | 00022698 | 01336805 | 47,379.31 | Furniture <\$500 |
| 01/09/2024 | 00022715 | 01337183 | 2,240.77 | Furniture <\$500 |
| 01/23/2024 | 00022795 | 01339217 | 934.89 | Equipment Non |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | | | Capitalized |
| 01/30/2024 | 00022844 | 01340617 | 568.92 | Furniture <\$500 |

Total for Vendor: 0000002661 \$470,871.46

Vendor: 0000025925/Vista Higher Learning Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/09/2024 | 00022731 | 01337336 | 2,101.97 | Software License |

Total for Vendor: 0000025925 \$2,101.97

Vendor: 0000006366/Vista Hill Foundation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01336795 | 26,881.50 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01336796 | 5,741.95 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01339301 | 14,526.89 | SpecEd Tuition NonPubSchl>\$25K |
| | | 01339304 | 3,340.97 | SpecEd Tuition NonPubSchl>\$25K |
| 01/04/2024 | 15104054 | 01336794 | 132,442.80 | SpecEd Tuition NonPubSchl>\$25K |
| 01/23/2024 | 15105002 | 01339297 | 72,843.54 | SpecEd Tuition NonPubSchl>\$25K |

Total for Vendor: 0000006366 \$255,777.65

Vendor: 0000002663/Vista Paint Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------|
| | | 01335317 | 511.13 | Bldg Maintenance Supplies |
| | | 01335322 | 24.32 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01335328 | 26.33 | Bldg Maintenance Supplies |
| | | 01335333 | 61.98 | Bldg Maintenance Supplies |
| | | 01335337 | 30.99 | Bldg Maintenance Supplies |
| | | 01335345 | 42.29 | Bldg Maintenance Supplies |
| | | 01335356 | 61.98 | Bldg Maintenance Supplies |
| | | 01335364 | 30.99 | Bldg Maintenance Supplies |
| | | 01335371 | 24.32 | Bldg Maintenance Supplies |
| | | 01335379 | 52.67 | Bldg Maintenance Supplies |
| | | 01335401 | 672.66 | Bldg Maintenance Supplies |
| | | 01335404 | 121.84 | Bldg Maintenance Supplies |
| | | 01335407 | 24.32 | Bldg Maintenance Supplies |
| | | 01335408 | 24.32 | Bldg Maintenance Supplies |
| | | 01335409 | 111.24 | Bldg Maintenance Supplies |
| | | 01335410 | 76.63 | Bldg Maintenance Supplies |
| | | 01335451 | 27.30 | Bldg Maintenance Supplies |
| | | 01335454 | 163.59 | Bldg Maintenance Supplies |
| | | 01335455 | 148.64 | Bldg Maintenance Supplies |
| | | 01335458 | 209.12 | Bldg Maintenance Supplies |
| | | 01335464 | 24.32 | Bldg Maintenance Supplies |
| | | 01335469 | 30.99 | Bldg Maintenance Supplies |
| | | 01335472 | 24.32 | Bldg Maintenance Supplies |
| | | 01335474 | 30.99 | Bldg Maintenance Supplies |
| | | 01335478 | 24.32 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01335491 | 70.47 | Bldg Maintenance Supplies |
| | | 01335495 | 884.28 | Bldg Maintenance Supplies |
| | | 01335498 | 699.17 | Bldg Maintenance Supplies |
| | | 01335500 | 46.80 | Bldg Maintenance Supplies |
| | | 01335503 | 30.99 | Bldg Maintenance Supplies |
| | | 01335505 | 26.33 | Bldg Maintenance Supplies |
| | | 01335506 | 79.80 | Bldg Maintenance Supplies |
| | | 01335507 | 142.23 | Bldg Maintenance Supplies |
| | | 01335508 | 359.67 | Bldg Maintenance Supplies |
| | | 01335509 | 1,684.25 | Bldg Maintenance Supplies |
| | | 01335510 | 2,623.58 | Bldg Maintenance Supplies |
| | | 01335511 | 24.32 | Bldg Maintenance Supplies |
| | | 01335514 | 1,147.67 | Bldg Maintenance Supplies |
| | | 01335517 | 1,088.60 | Bldg Maintenance Supplies |
| | | 01335532 | 239.50 | Bldg Maintenance Supplies |
| | | 01335535 | 110.12 | Bldg Maintenance Supplies |
| | | 01335644 | 26.33 | Bldg Maintenance Supplies |
| | | 01335646 | 87.71 | Bldg Maintenance Supplies |
| | | 01335796 | 64.34 | Bldg Maintenance Supplies |
| | | 01335798 | 26.33 | Bldg Maintenance Supplies |
| | | 01335807 | -865.20 | Bldg Maintenance Supplies |
| | | 01336532 | 40.14 | Bldg Maintenance Supplies |
| | | 01336533 | 154.71 | Bldg Maintenance Supplies |
| | | 01336534 | -48.64 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01336539 | 61.98 | Bldg Maintenance Supplies |
| | | 01336541 | 18.11 | Bldg Maintenance Supplies |
| | | 01336546 | 39.48 | Bldg Maintenance Supplies |
| | | 01336548 | 624.78 | Inventory - PPO |
| | | 01336550 | 24.32 | Bldg Maintenance Supplies |
| | | 01336698 | 362.74 | Bldg Maintenance Supplies |
| | | 01337031 | 458.75 | Bldg Maintenance Supplies |
| | | 01338131 | 61.98 | Bldg Maintenance Supplies |
| | | 01338132 | 1,376.72 | Inventory - PPO |
| | | 01338133 | -22.69 | Bldg Maintenance Supplies |
| | | 01338292 | 124.20 | Bldg Maintenance Supplies |
| | | 01338294 | 83.60 | Bldg Maintenance Supplies |
| | | 01338424 | 83.40 | Bldg Maintenance Supplies |
| | | 01339802 | 476.26 | Inventory - PPO |
| | | 01339805 | 72.31 | Bldg Maintenance Supplies |
| | | 01339809 | 818.77 | Bldg Maintenance Supplies |
| | | 01339810 | 4,602.49 | Bldg Maintenance Supplies |
| | | 01339811 | 32.25 | Bldg Maintenance Supplies |
| | | 01339813 | 781.74 | Bldg Maintenance Supplies |
| | | 01339984 | 1,341.03 | Inventory - PPO |
| | | 01339992 | 35.69 | Inventory - PPO |
| 01/02/2024 | 00022672 | 01335306 | 22.47 | Bldg Maintenance Supplies |
| 01/09/2024 | 00022716 | 01337029 | 48.64 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022752 | 01338129 | 26.33 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022796 | 01339042 | 152.44 | Bldg Maintenance Supplies |
| 01/30/2024 | 00022845 | 01340903 | 197.40 | Bldg Maintenance |

Vendor Expenditure Report-

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

Total for Vendor: 0000002663 \$23,230.29

Vendor: 0000039890/VLS San Diego LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| | | 01336243 | 6,460.00 | Disposal Of Hazardous Waste |
| | | 01336249 | 200.00 | Disposal Of Hazardous Waste |
| | | 01336252 | 1,630.00 | Disposal Of Hazardous Waste |
| | 15103909 | 01336727 | 1,332.40 | Disposal Of Hazardous Waste |
| | | 01337351 | 1,115.00 | Disposal Of Hazardous Waste |
| 01/02/2024 | 15103908 | 01336240 | 465.00 | Disposal Of Hazardous Waste |
| 01/09/2024 | 15104477 | 01337350 | 4,080.00 | Disposal Of Hazardous Waste |

Total for Vendor: 0000039890 \$15,282.40

Vendor: 0000003167/Vulcan Material

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/02/2024 | 15103910 | 01336576 | 332.95 | Bldg Maintenance Supplies |
| 01/12/2024 | 15104643 | 01336575 | 416.18 | Bldg Maintenance Supplies |

Total for Vendor: 0000003167 \$749.13

Vendor: 0000040361/W3 LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------|
| 01/30/2024 | 15105452 | 01338053 | 11,275.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000040361 \$11,275.00

Vendor: 0000039577/WalkSanDiego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------------|
| 01/30/2024 | 15105423 | 01341104 | 1,139.33 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000039577 \$1,139.33

Vendor: 0000035454/Walters Wholesale Electric

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------|
| | | 01335309 | 6.78 | Bldg Maintenance Supplies |
| | | 01335883 | 2,736.85 | Bldg Maintenance Supplies |
| | | 01335889 | 1,150.78 | Bldg Maintenance Supplies |
| | | 01336859 | 31.68 | Bldg Maintenance Supplies |
| | | 01337984 | 25.86 | Bldg Maintenance Supplies |
| | | 01337986 | 992.72 | Inventory - PPO |
| | | 01337991 | 205.04 | Bldg Maintenance Supplies |
| | | 01338044 | 2,367.90 | Inventory - PPO |
| | | 01337997 | 118.53 | Inventory - PPO |
| | | 01338434 | 339.40 | Bldg Maintenance Supplies |
| | | 01338360 | 2,140.30 | Inventory - PPO |
| | | 01338361 | 177.79 | Bldg Maintenance Supplies |
| 01/02/2024 | 15103911 | 01335305 | 323.25 | Bldg Maintenance Supplies |
| 01/04/2024 | 15104138 | 01336467 | 174.81 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/09/2024 | 15104478 | 01335881 | 79.52 | Inventory - PPO |
| 01/12/2024 | 15104644 | 01337994 | 32.33 | Bldg Maintenance Supplies |
| 01/23/2024 | 15105199 | 01337988 | 237.05 | Bldg Maintenance Supplies |
| 01/30/2024 | 15105533 | 01338358 | 2,042.16 | Inventory - PPO |

Total for Vendor: 0000035454 \$13,182.75

Vendor: 0000041482/Watchfire Enterprises Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 01/30/2024 | 15105534 | 01340139 | 153.00 | Bldg Maintenance Supplies |

Total for Vendor: 0000041482 \$153.00

Vendor: 0000004950/Wavelength Automation Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/09/2024 | 15104479 | 01337323 | 2,347.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000004950 \$2,347.00

Vendor: 0000037543/Waxie Sanitary Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| | | 01335826 | 22.86 | Custodial Supplies |
| | | 01335839 | 93.85 | Custodial Supplies |
| 01/02/2024 | 15103913 | 01335714 | 93.90 | Supplies |

Total for Vendor: 0000037543 \$210.61

Vendor Expenditure Report-

Vendor: 000002692/Waxie Sanitary Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01335814 | 213.24 | Custodial Supplies |
| | | 01335822 | 53.59 | Custodial Supplies |
| | | 01335832 | 206.62 | Custodial Supplies |
| | | 01335850 | 71.55 | Custodial Supplies |
| | | 01335704 | 45.90 | Custodial Supplies |
| | | 01335710 | 37,705.17 | Accounts Pay - Warehouse |
| | | 01336111 | 270.17 | Custodial Supplies |
| | | 01337405 | 33,357.46 | Accounts Pay - Warehouse |
| | | 01337407 | 41.38 | Accounts Pay - Warehouse |
| | | 01335449 | 190.06 | Custodial Supplies |
| | | 01335450 | 180.93 | Custodial Supplies |
| | | 01335744 | 203.13 | Custodial Supplies |
| | | 01336165 | 125.16 | Custodial Supplies |
| | | 01336166 | 46.07 | Custodial Supplies |
| | | 01336444 | 176.71 | Custodial Supplies |
| | | 01336445 | 328.62 | Custodial Supplies |
| | | 01336446 | 605.70 | Custodial Supplies |
| | | 01336447 | 232.74 | Custodial Supplies |
| | | 01336448 | 1,996.54 | Custodial Supplies |
| 01/02/2024 | 15103912 | 01335812 | -213.24 | Custodial Supplies |
| 01/04/2024 | 15104139 | 01335701 | 66.91 | Custodial Supplies |
| 01/09/2024 | 15104480 | 01335695 | 6,676.02 | Accounts Pay - Warehouse |
| 01/12/2024 | 15104646 | 01335448 | 243.29 | Custodial Supplies |
| 01/23/2024 | 15105200 | 01336567 | 396.66 | Custodial Supplies |
| 01/30/2024 | 15105535 | 01337081 | 220.82 | Custodial Supplies |

Total for Vendor: 000002692 \$83,441.20

Vendor Expenditure Report-

Vendor: 000041320/Webline PPM LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01338499 | 6,187.00 | Capital Contracted Svcs/Other |
| 01/23/2024 | 15105201 | 01337952 | 269.00 | Capital Contracted Svcs/Other |

Total for Vendor: 000041320 \$6,456.00

Vendor: 000038256/Wellness Together

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 01/09/2024 | 15104481 | 01337342 | 110,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 000038256 \$110,000.00

Vendor: 000041842/Wendy Joslin-Briseno and/or Jymy Briseno

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 01/23/2024 | 15105041 | 01339791 | 420.00 | Contracted Student Srvce<=25K |

Total for Vendor: 000041842 \$420.00

Vendor: 000002699/Wenger Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337327 | 2,852.06 | Equipment Non Capitalized |
| 01/09/2024 | 00022717 | 01337267 | 39,216.08 | Equipment Non Capitalized |
| 01/12/2024 | 00022753 | 01338418 | 22,516.95 | Furniture <\$500 |

Vendor Expenditure Report-

Total for Vendor: 0000002699 \$64,585.09

Vendor: 0000039968/West Coast Arborists Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 01/12/2024 | 15104647 | 01335487 | 15,519.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000039968 \$15,519.00

Vendor: 0000014854/West Payment Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/30/2024 | 15105525 | 01340484 | 1,045.68 | Reference Books |

Total for Vendor: 0000014854 \$1,045.68

Vendor: 0000009567/West Shield Adolescent Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 01/02/2024 | 15103914 | 01335950 | 17,025.20 | Student Transport Personal Car |

Total for Vendor: 0000009567 \$17,025.20

Vendor: 0000002260/Westair Gases & Equipment, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------|
| | | 01335869 | 126.72 | Bldg Maintenance Supplies |
| | | 01338616 | 1,495.96 | Supplies |
| | | 01338617 | 444.85 | Supplies |
| | | 01339963 | 92.05 | Bldg Maintenance Supplies |
| | | 01339966 | 92.05 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | | | Supplies |
| | | 01341173 | 46.02 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022663 | 01335685 | 46.02 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022746 | 01338066 | 222.99 | Bldg Maintenance Supplies |
| 01/23/2024 | 00022787 | 01339280 | 349.79 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 00022841 | 01341171 | 64.42 | Bldg Maintenance Supplies |

Total for Vendor: 0000002260 \$2,980.87

Vendor: 000006382/Westberg + White,, Inc..

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01337951 | 7,240.00 | Bldg Plans/Architect Fees |
| | | 01339559 | 334,290.00 | Bldg Plans/Architect Fees |
| | | 01339922 | 1,650.00 | Bldg Plans/Architect Fees |
| 01/02/2024 | 15103915 | 01335801 | 1,539.50 | Bldg Plans/Architect Fees |
| 01/09/2024 | 15104482 | 01337346 | 29,764.75 | Bldg Plans/Architect Fees |
| 01/17/2024 | 15104879 | 01338998 | 479,959.80 | Bldg Plans/Architect Fees |
| 01/23/2024 | 15105203 | 01339558 | 40,026.00 | Bldg Plans/Architect Fees |
| 01/25/2024 | 15105352 | 01340286 | 11,914.00 | Bldg Plans/Architect Fees |
| 01/30/2024 | 15105536 | 01341080 | 38,030.57 | Bldg Plans/Architect Fees |

Total for Vendor: 000006382 \$944,414.62

Vendor: 000002714/Western Graphic

| Check Dt. | Check ID | Voucher ID | Voucher Paid | Detailed Ex Type |
|-----------|----------|------------|--------------|------------------|
|-----------|----------|------------|--------------|------------------|

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|---------------------------|
| 01/30/2024 | 15105537 | 01341166 | 424.30 | Bldg Maintenance Supplies |

Total for Vendor: 0000002714 \$424.30

Vendor: 0000002706/Westesco

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| | | 01338081 | 646.50 | Other Repair Supplies |
| | | 01338082 | 290.93 | Other Repair Supplies |
| 01/12/2024 | 00022754 | 01338079 | 907.26 | Other Repair Supplies |

Total for Vendor: 0000002706 \$1,844.69

Vendor: 0000039204/Whole Child Learning Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/23/2024 | 15105204 | 01339358 | 61,817.49 | Contracted Svcs > \$25K |

Total for Vendor: 0000039204 \$61,817.49

Vendor: 0000001570/William V MacGill & Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 01/09/2024 | 15104388 | 01336903 | 289.73 | Supplies |

Total for Vendor: 0000001570 \$289.73

Vendor Expenditure Report-

Vendor: 000002976/Willy's Electronic Supply Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01335877 | 273.69 | Bldg Maintenance Supplies |
| | | 01335879 | 247.83 | Bldg Maintenance Supplies |
| | | 01338254 | 38.89 | Bldg Maintenance Supplies |
| | | 01338572 | 306.01 | Bldg Maintenance Supplies |
| | | 01338574 | 126.07 | Bldg Maintenance Supplies |
| | | 01339204 | 4,471.30 | Equipment Non Capitalized |
| | | 01339414 | 141.89 | Bldg Maintenance Supplies |
| | | 01339605 | 306.01 | Bldg Maintenance Supplies |
| | | 01340389 | 122.22 | Bldg Maintenance Supplies |
| | | 01341162 | 32.41 | Bldg Maintenance Supplies |
| 01/02/2024 | 00022673 | 01335300 | 101.50 | Bldg Maintenance Supplies |
| 01/12/2024 | 00022755 | 01338067 | 1,750.56 | Inventory - PPO |
| 01/23/2024 | 00022798 | 01339202 | 155.97 | Bldg Maintenance Supplies |
| 01/25/2024 | 00022827 | 01340162 | 163.66 | Bldg Maintenance Supplies |
| 01/30/2024 | 00022846 | 01341158 | 15.93 | Bldg Maintenance Supplies |

Total for Vendor: 000002976 \$8,253.94

Vendor: 000006386/Winston School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01336953 | 89,165.62 | SpecEd Tuition NonPubSchl>\$25K |
| 01/09/2024 | 15104483 | 01336952 | 59,414.58 | SpecEd Tuition NonPubSchl>\$25K |

Vendor Expenditure Report-

Total for Vendor: 0000006386 \$148,580.20

Vendor: 0000004252/Woodburn Press

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/25/2024 | 00022828 | 01340173 | 1,158.16 | Library Books |

Total for Vendor: 0000004252 \$1,158.16

Vendor: 0000036470/Worldwide Environmental Products Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 01/23/2024 | 15105205 | 01339969 | 1,080.52 | Supplies |

Total for Vendor: 0000036470 \$1,080.52

Vendor: 0000002772/YMCA Overnight Camp/Marston

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | 15104486 | 01337800 | 975.00 | Contracted Svcs Less Than \$25K |
| | | 01337803 | 900.00 | Contracted Svcs Less Than \$25K |
| | 15104488 | 01337795 | 8,602.50 | Contracted Svcs Less Than \$25K |
| | | 01338321 | 26,875.61 | Contracted Svcs > \$25K |
| | | 01340097 | 11,700.00 | Contracted Svcs > \$25K |
| | | 01340098 | 11,700.00 | Contracted Svcs > \$25K |
| | | 01340099 | 11,700.00 | Contracted Svcs > \$25K |
| | | 01340113 | 610,464.53 | Contracted Svcs > \$25K |
| | | 01340115 | 29,222.27 | Contracted Svcs > \$25K |
| | | 01340387 | 64,516.00 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/09/2024 | 15104487 | 01337792 | 5,481.00 | Contracted Svcs Less Than \$25K |
| 01/09/2024 | 15104485 | 01337384 | 77,000.00 | Contracted Svcs > \$25K |
| 01/12/2024 | 15104649 | 01338319 | 771,225.56 | Contracted Svcs > \$25K |
| 01/25/2024 | 15105353 | 01340096 | 11,700.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000002772 \$1,642,062.47

Vendor: 0000038130/Youth Empowerments Finest

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| | | 01335716 | 5,416.67 | Consultant >\$25K |
| | | 01335718 | 5,416.67 | Consultant >\$25K |
| 01/02/2024 | 15103916 | 01335715 | 2,708.33 | Consultant >\$25K |

Total for Vendor: 0000038130 \$13,541.67

Vendor: 0000000706/Zagami Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 01/02/2024 | 15103773 | 01336531 | 1,207.36 | Contracted Svcs Less Than \$25K |
| 01/30/2024 | 15105427 | 01341017 | 777.04 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000000706 \$1,984.40

Vendor Expenditure Report-

Vendor: 0000016065/Zonar Systems Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 01/09/2024 | 15104489 | 01337032 | 264.67 | Other Repair Supplies |

Total for Vendor: 0000016065 \$264.67

Vendor: 0000035637/Zones Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01337719 | 24,146.04 | Software License |
| 01/12/2024 | 15104651 | 01337713 | 26,225.47 | Software License |

Total for Vendor: 0000035637 \$50,371.51

Grand Total: \$179,697,308.69