

# Vendor Expenditure Report-

Expenditure Report for: November, 2023

**Vendor: 0000041292/5 Star Students Solutions LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331789	2,800.00	Contracted Svcs > \$25K
11/30/2023	15102413	01331788	2,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000041292      \$5,600.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101594	01330131	54,088.99	Contracted Svcs > \$25K

Total for Vendor: 0000012929      \$54,088.99

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328470	220.00	Contracted Svcs > \$25K
		01328471	220.00	Contracted Svcs > \$25K
		01328475	220.00	Contracted Svcs > \$25K
		01328479	220.00	Contracted Svcs > \$25K
		01328481	220.00	Contracted Svcs > \$25K
		01328484	100.00	Contracted Svcs > \$25K
		01328485	220.00	Contracted Svcs > \$25K
		01328489	220.00	Contracted Svcs > \$25K
		01328491	220.00	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01328493	220.00	Contracted Svcs > \$25K
		01328494	100.00	Contracted Svcs > \$25K
		01328496	220.00	Contracted Svcs > \$25K
		01328515	100.00	Contracted Svcs > \$25K
		01328518	100.00	Contracted Svcs > \$25K
		01328521	220.00	Contracted Svcs > \$25K
		01328704	100.00	Contracted Svcs > \$25K
		01328705	220.00	Contracted Svcs > \$25K
		01328706	220.00	Contracted Svcs > \$25K
		01328707	220.00	Contracted Svcs > \$25K
		01328709	100.00	Contracted Svcs > \$25K
		01328711	220.00	Contracted Svcs > \$25K
		01328713	240.00	Contracted Svcs Less Than \$25K
		01328716	220.00	Contracted Svcs > \$25K
		01328719	220.00	Contracted Svcs > \$25K
		01328721	220.00	Contracted Svcs > \$25K
		01328722	220.00	Contracted Svcs > \$25K
		01328725	100.00	Contracted Svcs > \$25K
		01330031	220.00	Contracted Svcs > \$25K
		01330035	220.00	Contracted Svcs > \$25K
		01330038	240.00	Contracted Svcs Less Than \$25K
		01330044	240.00	Contracted Svcs Less Than \$25K
		01331306	220.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331307	100.00	Contracted Svcs > \$25K
		01331308	205.00	Contracted Svcs > \$25K
		01332017	220.00	Contracted Svcs > \$25K
		01332020	220.00	Contracted Svcs > \$25K
		01332023	100.00	Contracted Svcs > \$25K
		01332025	220.00	Contracted Svcs > \$25K
		01332027	240.00	Contracted Svcs Less Than \$25K
		01332036	220.00	Contracted Svcs > \$25K
		01332037	200.00	Contracted Svcs Less Than \$25K
		01332039	200.00	Contracted Svcs Less Than \$25K
		01332040	220.00	Contracted Svcs > \$25K
		01332043	100.00	Contracted Svcs > \$25K
11/07/2023	00022418	01328469	220.00	Contracted Svcs > \$25K
11/16/2023	00022484	01330028	220.00	Contracted Svcs > \$25K
11/28/2023	00022505	01331305	220.00	Contracted Svcs > \$25K
11/30/2023	00022550	01332015	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171      \$9,385.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327920	1,852.55	Other Repair Supplies
		01329042	49.57	Other Repair Supplies
		01330855	1,733.78	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01331576	433.45	Other Repair Supplies
		01332212	6,400.36	Other Repair Supplies
11/02/2023	00022392	01327919	56.54	Other Repair Supplies
11/07/2023	00022417	01329041	639.80	Other Repair Supplies
11/14/2023	00022466	01329708	738.74	Other Repair Supplies
11/28/2023	00022504	01330854	3,843.90	Other Repair Supplies
11/30/2023	00022549	01332211	3,103.21	Other Repair Supplies

Total for Vendor: 0000000170      \$18,851.90

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101116	01328817	21,846.75	Inventory - PPO

Total for Vendor: 0000000157      \$21,846.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328824	236.36	Bldg Maintenance Supplies
11/07/2023	15101117	01327855	135.14	Bldg Maintenance Supplies

Total for Vendor: 0000039776      \$371.50

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## Vendor Expenditure Report-

**Vendor: 0000000181/Ablenet, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	00022551	01332021	334.03	Supplies

Total for Vendor: 0000000181      \$334.03

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328306	204.96	Prepaid Expenditures/Expenses
		01328357	556.40	Prepaid Expenditures/Expenses
	15100973	01328097	204.96	Prepaid Expenditures/Expenses
		01328104	214.95	Prepaid Expenditures/Expenses
		01328138	458.76	Prepaid Expenditures/Expenses
11/02/2023	15100970	01328304	214.95	Prepaid Expenditures/Expenses
11/07/2023	15101101	01329115	31.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183      \$1,885.98

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330898	592.00	Contracted Svcs Less Than \$25K
		01330899	782.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01330900	1,942.50	Contracted Svcs Less Than \$25K
		01331368	1,640.00	Bldgs and Improvement of Bldgs
11/07/2023	15101118	01328738	8,992.00	Contracted Svcs Less Than \$25K
11/28/2023	15102001	01330897	888.00	Contracted Svcs Less Than \$25K
11/30/2023	15102366	01331812	1,712.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053      \$16,548.50

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### Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329009	96.96	Supplies
		01329010	823.35	Supplies
		01329700	328.61	Supplies
		01329701	71.10	Supplies
		01329702	257.50	Supplies
		01329703	71.10	Supplies
		01329704	71.10	Supplies
		01331611	150.84	Supplies
11/07/2023	15101119	01327857	36.62	Supplies
11/15/2023	15101596	01329398	71.10	Supplies
11/28/2023	15102002	01330555	204.71	Supplies

Total for Vendor: 000000195      \$2,182.99

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### Vendor: 000023229/ACP Direct Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	00022568	01332205	231.91	Supplies

Total for Vendor: 000023229      \$231.91

## Vendor Expenditure Report-

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### Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330346	325.00	Capital Contracted Svcs/Other
		01330348	300.00	Capital Contracted Svcs/Other
11/28/2023	15102003	01330344	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$900.00

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### Vendor: 0000041486/Adam Haji and/or Kadra Hassan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102420	01330937	345.48	Student Transport Personal Car

Total for Vendor: 0000041486      \$345.48

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### Vendor: 0000041245/Adanari Zarate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101376	01329029	14,400.00	Consultants <=\$25K

Total for Vendor: 0000041245      \$14,400.00

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### Vendor: 0000017862/Adorama Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101597	01329705	86.43	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000017862      \$86.43

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### Vendor: 0000041036/Adrian Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/09/2023	002986	01329442	77.52	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041036      \$77.52

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### Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328771	427.25	Other Repair Supplies
		01331573	228.58	Other Repair Supplies
11/07/2023	15101120	01328770	220.67	Other Repair Supplies
11/28/2023	15102004	01330317	34.90	Other Repair Supplies

Total for Vendor: 0000035599      \$911.40

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### Vendor: 0000040206/AED Brands Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330914	66.81	Bldg Maintenance Supplies
		01330915	66.81	Bldg Maintenance Supplies
		01330916	418.07	Bldg Maintenance Supplies
		01330917	118.53	Bldg Maintenance Supplies
		01330918	66.81	Bldg Maintenance Supplies
		01330919	94.83	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330920	174.56	Bldg Maintenance Supplies
		01330921	94.83	Bldg Maintenance Supplies
		01330923	94.83	Bldg Maintenance Supplies
		01330924	401.91	Bldg Maintenance Supplies
		01330925	1,951.35	Bldg Maintenance Supplies
		01331033	66.81	Bldg Maintenance Supplies
		01331034	183.18	Bldg Maintenance Supplies
		01331037	418.07	Bldg Maintenance Supplies
		01331038	131.46	Bldg Maintenance Supplies
		01331040	66.81	Bldg Maintenance Supplies
		01331043	252.14	Bldg Maintenance Supplies
		01331047	146.54	Bldg Maintenance Supplies
		01331049	66.81	Bldg Maintenance Supplies
		01331052	118.53	Bldg Maintenance Supplies
		01331056	171.32	Bldg Maintenance Supplies
		01331059	66.81	Bldg Maintenance Supplies
		01331062	66.81	Bldg Maintenance Supplies
		01331064	418.07	Bldg Maintenance Supplies
		01331065	66.81	Bldg Maintenance Supplies
		01331068	172.40	Bldg Maintenance Supplies
		01331069	91.60	Bldg Maintenance Supplies
		01331070	469.79	Bldg Maintenance Supplies
		01331071	418.07	Bldg Maintenance Supplies
		01331074	567.84	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01331076	66.81	Bldg Maintenance Supplies
		01331077	118.53	Bldg Maintenance Supplies
		01331079	89.43	Bldg Maintenance Supplies
		01331080	471.95	Bldg Maintenance Supplies
		01331082	63.57	Bldg Maintenance Supplies
11/28/2023	15102005	01330913	94.83	Bldg Maintenance Supplies

Total for Vendor: 0000040206 \$8,414.33

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### Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101121	01328467	256.73	Bldg Maintenance Supplies

Total for Vendor: 0000001929 \$256.73

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### Vendor: 0000041190/Alana Manalo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101703	01329868	398.24	Student Transport Personal Car

Total for Vendor: 0000041190 \$398.24

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### Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328793	2,695.26	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01329035	2,014.42	Bldg Maintenance Supplies
		01329938	4,471.55	Bldg Maintenance Supplies
		01329939	4,638.08	Bldg Maintenance Supplies
		01329943	4,638.08	Bldg Maintenance Supplies
		01331582	3,252.02	Equipment Non Capitalized
		01331588	301.83	Bldg Maintenance Supplies
		01331663	86.68	Bldg Maintenance Supplies
11/02/2023	00022393	01328363	267.91	Bldg Maintenance Supplies
11/07/2023	00022419	01328792	1,357.49	Bldg Maintenance Supplies
11/09/2023	00022449	01329474	6,474.30	Bldg Maintenance Supplies
11/14/2023	00022467	01329681	4,028.84	Bldg Maintenance Supplies
11/16/2023	00022485	01330327	3,777.75	Bldg Maintenance Supplies
11/28/2023	00022507	01330772	120.57	Bldg Maintenance Supplies

Total for Vendor: 000000229      \$38,124.78

**Vendor: 000005247/Alliance For African Assistance**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328365	6,349.40	Contracted Svcs Less Than \$25K
		01328366	41.82	Contracted Svcs Less Than \$25K
		01332090	266.80	Contracted Svcs Less Than \$25K
11/07/2023	15101123	01327858	88,660.46	Contracted Svcs > \$25K
11/28/2023	15102006	01331617	117,275.12	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102367	01332006	16,051.89	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005247      \$228,645.49

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### Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328476	190.05	Bldg Maintenance Supplies
11/07/2023	00022420	01328473	72.84	Bldg Maintenance Supplies
11/09/2023	00022450	01329433	10.56	Bldg Maintenance Supplies
11/28/2023	00022508	01330780	71.52	Bldg Maintenance Supplies

Total for Vendor: 000000239      \$344.97

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### Vendor: 0000036154/Allsteel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331139	14,513.75	Equipment Non Capitalized
		01331189	26,668.76	Equipment Non Capitalized
		01331240	12,483.44	Equipment Non Capitalized
		01331261	16,333.26	Equipment Non Capitalized
		01331263	11,969.18	Equipment Non Capitalized
		01331271	78,805.46	Equipment Non Capitalized
		01331273	1,020.61	Furniture <\$500
		01331613	1,395.15	Equipment Non Capitalized
		01331668	3,759.34	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102007	01331136	2,092.72	Equipment Non Capitalized

Total for Vendor: 0000036154      \$169,041.67

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332069	141.48	Contracted Student Srvce<=25K
11/30/2023	15102409	01332058	4,725.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288      \$4,866.48

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### Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101599	01330194	190.92	Bldg Maintenance Supplies

Total for Vendor: 0000003214      \$190.92

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### Vendor: 0000004059/American Hearing Aid Assoc. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101747	01330022	1,831.27	Lease of Equipment

Total for Vendor: 0000004059      \$1,831.27

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### Vendor: 0000014469/American Produce Distributors

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

			<b>Amt</b>	
		01328317	197.94	Food services
		01328319	98.97	Food services
		01328320	131.96	Food services
		01328321	32.99	Food services
		01328323	80.64	Food services
		01328324	120.96	Food services
		01328327	120.96	Food services
		01328328	40.32	Food services
		01328330	40.32	Food services
		01328331	201.60	Food services
		01328333	80.64	Food services
		01328334	40.32	Food services
		01328335	282.24	Food services
		01328337	161.28	Food services
		01328339	120.96	Food services
		01328341	85.02	Food services
		01328345	101.87	Food services
		01328348	356.16	Food services
		01328352	585.56	Food services
		01328777	483,696.67	Food services
		01329199	111.82	Food services
		01329201	72.01	Food services
		01330543	40.32	Food services
		01330544	355.15	Food services
		01330545	40.32	Food services
		01330546	40.32	Food services
		01330547	241.92	Food services
		01330549	166.85	Food services
		01330551	161.28	Food services
		01330553	40.32	Food services
		01330554	40.32	Food services
		01331567	163.32	Food services
11/07/2023	15101124	01328315	415.52	Food services
11/28/2023	15102008	01330542	201.60	Food services

Total for Vendor: 0000014469      \$488,668.45

**Vendor: 000005795/American Refrigeration Supplies**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01328555	4,645.93	Equipment Non Capitalized
		01328556	83.11	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328837	166.59	Bldg Maintenance Supplies
		01328839	162.31	Bldg Maintenance Supplies
		01329037	470.06	Inventory - PPO
		01330838	125.00	Bldg Maintenance Supplies
		01331134	23.25	Bldg Maintenance Supplies
		01331371	80.25	Bldg Maintenance Supplies
		01332033	107.60	Bldg Maintenance Supplies
		01332034	74.65	Bldg Maintenance Supplies
11/07/2023	15101125	01328509	100.00	Bldg Maintenance Supplies
11/28/2023	15102009	01330837	110.44	Bldg Maintenance Supplies
11/30/2023	15102368	01331737	46.94	Bldg Maintenance Supplies

Total for Vendor: 0000005795      \$6,196.13

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### Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102010	01330440	38,983.28	Gas & Electric Service

Total for Vendor: 0000029106      \$38,983.28

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### Vendor: 0000040881/Amy Ruvini Dewar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102067	01331607	16,555.00	Contracted Svcs > \$25K

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Total for Vendor: 0000040881      \$16,555.00

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### Vendor: 0000030106/Anastasia Pautova

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101738	01329941	250.00	Consultants <=\$25K

Total for Vendor: 0000030106      \$250.00

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### Vendor: 0000033705/Andrea Coimbra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101170	01328561	34,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033705      \$34,400.00

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### Vendor: 0000040294/Andrew E Paraless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101285	01328361	540.00	Consultants <=\$25K

Total for Vendor: 0000040294      \$540.00

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### Vendor: 0000040105/Andrew Kohler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102090	01331122	2,445.23	Supplies

Total for Vendor: 0000040105      \$2,445.23

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## Vendor Expenditure Report-

Vendor: 000041040/Andrew Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/09/2023	15101385	01329142	400.00	Supplies

Total for Vendor: 000041040 \$400.00

Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328830	6,105.42	Inventory - PPO
		01330330	506.04	Bldg Maintenance Supplies
		01330331	163.32	Bldg Maintenance Supplies
		01330332	540.66	Bldg Maintenance Supplies
		01330333	1,593.58	Bldg Maintenance Supplies
		01330334	4,068.30	Inventory - PPO
		01330566	1,515.40	Inventory - PPO
		01330706	704.44	Equipment Non Capitalized
		01331618	7,743.26	Inventory - PPO
		01331619	4,609.63	Bldg Maintenance Supplies
		01332209	1,702.45	Inventory - PPO
11/07/2023	15101126	01328441	190.07	Inventory - PPO
11/15/2023	15101601	01329439	669.83	Equipment Non Capitalized
11/28/2023	15102011	01330328	1,326.73	Bldg Maintenance Supplies
11/30/2023	15102369	01332035	7,001.08	Inventory - PPO

Total for Vendor: 000000311 \$38,440.21

## Vendor Expenditure Report-

### Vendor: 000006705/Anything Imprinted

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102012	01330599	210.03	Supplies

Total for Vendor: 000006705      \$210.03

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328332	1,464.92	Equipment Non Capitalized
		01328336	60.00	Supplies
		01328338	60.00	Furniture <\$500
		01328342	1,900.32	Equipment Non Capitalized
		01328346	60.00	Supplies
		01328349	2,771.17	Equipment Non Capitalized
		01328362	4,486.69	Equipment Non Capitalized
		01328408	600.00	Supplies
		01329038	5,901.60	Equipment Non Capitalized
		01329441	3,000.00	Supplies
11/07/2023	15101127	01327860	8,501.06	Supplies
11/15/2023	15101602	01329440	52,908.50	Supplies
11/28/2023	15102013	01330570	1,882.93	Furniture <\$500

Total for Vendor: 000000321      \$83,597.19

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### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328967	1,674.00	Bldg Plans/Architect Fees
		01328982	29,702.40	Bldg Plans/Architect Fees
		01328986	924.80	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01328987	6,159.60	Bldg Plans/Architect Fees
		01328990	3,527.20	Bldg Plans/Architect Fees
		01328991	16,539.08	Bldg Plans/Architect Fees
		01329110	5,815.00	Bldg Plans/Architect Fees
11/07/2023	15101129	01328966	19,006.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$83,348.08

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### Vendor: 000015747/Architectural Specifications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101603	01330179	270.00	Bldg Plans/Architect Fees

Total for Vendor: 000015747      \$270.00

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### Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327882	700.00	Supplies
		01327893	416.50	Supplies
		01328318	2,170.39	Equipment Non Capitalized
		01328322	3,517.56	Supplies
		01328326	1,121.00	Supplies
		01328329	14,588.97	Equipment Non Capitalized
		01330455	87.00	Furniture <\$500
		01330456	814.00	Contracted Svcs Less Than \$25K
		01330457	1,421.24	Equipment Non Capitalized
		01330571	469.00	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331328	87.00	Supplies
		01331329	87.00	Supplies
		01331330	87.00	Furniture <\$500
		01331331	934.32	Supplies
		01331332	48,629.88	Equipment Non Capitalized
		01331621	1,085.19	Equipment Non Capitalized
		01331629	174.00	Supplies
11/07/2023	15101130	01327880	29.50	Supplies
11/15/2023	15101604	01329399	307.09	Supplies
11/28/2023	15102015	01330454	1,475.00	Supplies

Total for Vendor: 0000000329      \$78,201.64

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### Vendor: 0000003829/Arrow Restaurant Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101605	01330196	314,681.88	Permanent Equipment (Capital)

Total for Vendor: 0000003829      \$314,681.88

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### Vendor: 0000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15101332	01329033	24.00	Bldg Maintenance Supplies
		01329269	558.57	Inventory - PPO
	15101783	01329266	476.88	Inventory - PPO
		01332136	230.20	Inventory - PPO
11/07/2023	15101331	01328976	76.70	Inventory - PPO
11/15/2023	15101782	01329268	280.00	Inventory - PPO
11/30/2023	15102477	01332135	475.00	Inventory - PPO

Total for Vendor: 0000040151      \$2,121.35

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328698	2,690.00	Contracted Svcs > \$25K
		01329039	3,513.00	Contracted Svcs Less Than \$25K
	15101133	01327896	2,192.77	Contracted Svcs Less Than \$25K
		01328248	1,325.00	Contracted Svcs Less Than \$25K
	15102017	01330337	600.00	Consultant >\$25K
		01330339	720.00	Consultant >\$25K
		01330340	240.00	Consultant >\$25K
		01330342	1,410.00	Consultant >\$25K
		01330343	1,150.00	Consultant >\$25K
		01330345	720.00	Consultant >\$25K
		01330347	1,690.00	Consultant >\$25K
		01330445	1,020.00	Consultant >\$25K
		01331344	2,225.00	Contracted Svcs Less Than \$25K
11/07/2023	15101132	01328530	2,680.00	Contracted Svcs Less Than \$25K
11/28/2023	15102016	01331622	675.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002785      \$22,850.77

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### Vendor: 0000023720/Arts Schools Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101102	01328742	3,241.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000023720      \$3,241.00

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### Vendor: 0000000341/Asbury Environmental Services

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

			Amt	
		01329620	806.75	Contracted Svcs Less Than \$25K
11/28/2023	15101971	01329619	784.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000341 \$1,591.50

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### Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327906	300.00	Capital Contracted Svcs/Other
		01327909	300.00	Capital Contracted Svcs/Other
11/07/2023	15101134	01327903	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$900.00

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### Vendor: 0000035290/Asset Panda LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	00022548	01331345	8,586.75	Software License

Total for Vendor: 0000035290 \$8,586.75

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### Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331211	6,007.84	Alarm & Emergency Com
		01331326	10.13	Telephone Service Cell Phones
		01331540	284.97	Fingerprint Processing
11/15/2023	15101607	01329543	373,698.20	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
11/28/2023	15102020	01331210	396.68	Telephone Svc - Standard Alloc

Total for Vendor: 0000006318      \$380,397.82

### Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328925	35.34	Telephone Service Cell Phones
		01329092	635.74	Telephone Service Cell Phones
		01329176	251.45	Telephone Data com Lines
		01329955	60.96	Telephone Service Cell Phones
		01330550	453.34	Telephone Service Cell Phones
		01330810	224.69	Telephone Service Cell Phones
		01330836	45.41	Telephone Svc - Standard Alloc
		01330901	45.03	Telephone Service Cell Phones
		01330904	45.41	Telephone Service Cell Phones
		01331028	45.41	Telephone Service Cell Phones
		01331215	45.41	Telephone Service Cell Phones
		01331317	4,591.39	Telephone Service Cell Phones
		01331318	69.67	Telephone Service Cell Phones
		01331319	2,421.04	Telephone Service Cell Phones
		01331321	76.91	Telephone Data com Lines
		01331323	0.19	Telephone Service Cell Phones
		01331324	3,574.27	Telephone Service Cell Phones

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331363	368.32	Supplies
		01331536	0.20	Telephone Service Cell Phones
		01331564	50.45	Telephone Service Cell Phones
		01331626	45.41	Telephone Service Cell Phones
		01331658	90.82	Telephone Service Cell Phones
		01331659	45.41	Telephone Service Cell Phones
		01331660	136.23	Telephone Service Cell Phones
		01331685	45.41	Telephone Service Cell Phones
		01331814	272.46	Telephone Service Cell Phones
		01332019	448.40	Telephone Service Cell Phones
		01332050	322.91	Telephone Service Cell Phones
		01332075	90.80	Telephone Service Cell Phones
		01332078	287.58	Telephone Service Cell Phones
		01332128	99.70	Telephone Svc - Additional
		01332197	45.41	Telephone Service Cell Phones
		01332200	86.46	Telephone Service Cell Phones
		01331224	429.39	Supplies
		01331225	47.49	Supplies
11/07/2023	15101135	01328814	136.23	Telephone Service Cell Phones
11/15/2023	15101606	01329952	286.95	Telephone Service Cell Phones
11/28/2023	15102018	01330532	353.15	Telephone Service Cell Phones
11/28/2023	15102019	01330350	105.40	Supplies
11/30/2023	15102371	01331808	45.03	Telephone Service Cell Phones

Total for Vendor: 0000000226      \$16,461.27



## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328736	2,325.00	Contracted Svcs Legal
		01328737	4,354.89	Contracted Svcs Legal
		01328811	3,391.82	Contracted Svcs Legal
11/07/2023	15101136	01328733	1,625.00	Contracted Svcs Legal

Total for Vendor: 000003531      \$11,696.71

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### Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328942	89.00	Construction Testing
		01328943	4,636.00	Construction Testing
		01328947	0.50	Construction Testing
		01331231	1,087.90	Construction Testing
11/07/2023	15101137	01328940	370.00	Construction Testing
11/28/2023	15102021	01331229	185.00	Construction Testing

Total for Vendor: 0000039641      \$6,368.40

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### Vendor: 0000040019/ATvantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101138	01328702	83,825.08	Consultant >\$25K

Total for Vendor: 0000040019      \$83,825.08

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## Vendor Expenditure Report-

### Vendor: 000000369/Audio Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101608	01329336	12,600.88	Contracted Svcs Less Than \$25K

Total for Vendor: 000000369      \$12,600.88

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### Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329028	11,502.50	Construction Testing
		01331185	929.00	Construction Testing
11/07/2023	15101139	01329025	18,407.75	Construction Testing
11/28/2023	15102022	01330887	1,836.00	Construction Testing

Total for Vendor: 0000007998      \$32,675.25

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### Vendor: 0000023686/Autism Spectrum Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101609	01330030	8,845.63	Contracted Student Srvce<=25K

Total for Vendor: 0000023686      \$8,845.63

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### Vendor: 0000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101131	01329040	10,568.65	Contracted Svcs > \$25K

Total for Vendor: 0000018541      \$10,568.65

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# Vendor Expenditure Report-

Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329196	267.00	Bldg Plans/Architect Fees
		01329205	825.00	Bldg Plans/Architect Fees
		01329608	27,169.62	Bldg Plans/Architect Fees
		01329609	13,500.00	Bldg Plans/Architect Fees
		01329610	33,114.30	Bldg Plans/Architect Fees
		01330276	6,340.50	Bldg Plans/Architect Fees
		01330277	1,550.00	Bldg Plans/Architect Fees
		01330278	491,712.12	Bldg Plans/Architect Fees
		01330279	14,750.00	Bldg Plans/Architect Fees
		01330280	23,716.35	Bldg Plans/Architect Fees
		01330283	370.00	Bldg Plans/Architect Fees
		01330284	748.50	Bldg Plans/Architect Fees
		01330285	225.00	Bldg Plans/Architect Fees
		01330286	235.00	Bldg Plans/Architect Fees
		01330287	465.50	Bldg Plans/Architect Fees
		01330288	25,735.15	Bldg Plans/Architect Fees
		01330289	45.00	Bldg Plans/Architect Fees
		01330290	3,415.70	Bldg Plans/Architect Fees
		01330771	15,052.29	Bldg Plans/Architect Fees
		01331844	3,530.00	Bldg Plans/Architect Fees
11/07/2023	15101140	01329193	10,065.00	Bldg Plans/Architect Fees
11/15/2023	15101610	01329607	5,320.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102023	01330263	8,877.08	Bldg Plans/Architect Fees
11/30/2023	15102372	01331843	2,800.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$689,829.11

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### Vendor: 0000014525/Axces Industrial Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101611	01329401	2,609.90	Inventory - PPO

Total for Vendor: 0000014525      \$2,609.90

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328914	400.02	Supplies
		01329451	2,974.38	Equipment Non Capitalized
		01329452	419.79	Supplies
		01329455	77.54	Supplies
		01329810	93.52	Supplies
		01329813	1,613.34	Supplies
		01330552	258.26	Supplies
		01330557	-258.26	Supplies
		01330561	-1,294.25	Supplies
		01331287	722.40	Supplies
		01331566	377.81	Supplies
		01331568	1,178.01	Supplies
		01331571	871.98	Supplies
11/07/2023	15101142	01328153	2,133.02	Supplies
11/15/2023	15101612	01329449	772.57	Supplies
11/28/2023	15102024	01330379	3,877.05	Equipment Non Capitalized

Total for Vendor: 0000002982      \$14,217.18

## Vendor Expenditure Report-

### Vendor: 0000040088/B Safe Playground Inspection Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328852	1,500.00	Contracted Svcs Less Than \$25K
		01328854	3,600.00	Contracted Svcs Less Than \$25K
11/07/2023	15101143	01328850	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040088      \$6,600.00

### Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330387	2,295.00	Contracted Svcs Less Than \$25K
		01330399	3,442.50	Contracted Svcs Less Than \$25K
11/28/2023	15102025	01330385	2,448.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019422      \$8,185.50

### Vendor: 0000023210/Balboa Art Conservation Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101613	01329790	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023210      \$750.00

### Vendor: 0000034393/Balfour Beatty Construction LLC

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

			<b>Amt</b>	
		01328634	48,763.51	Lease Lease Back Expense
		01328635	471,154.23	Lease Lease Back Expense
		01329530	5,506.00	LeaseLeaseBack
		01329532	40,888.45	LeaseLeaseBack
		01329534	12,731.00	LeaseLeaseBack
		01330160	8,045.00	LeaseLeaseBack
		01330752	376,761.32	LeaseLeaseBack
	15102357	01331912	2,167,444.00	LeaseLeaseBack
11/07/2023	15101144	01328633	4,522.85	Lease Lease Back Expense
11/15/2023	15101614	01329527	588,259.03	LeaseLeaseBack
11/28/2023	15102026	01330747	1,480,788.68	LeaseLeaseBack
11/30/2023	15102356	01331906	1,095,340.61	LeaseLeaseBack

Total for Vendor: 0000034393      \$6,300,204.68

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### Vendor: 0000041869/Barcodes Acquisition Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102125	01330709	150.83	Supplies

Total for Vendor: 0000041869      \$150.83

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### Vendor: 0000033556/Barcodes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101145	01328921	342.44	Supplies
11/28/2023	15102027	01331042	359.48	Supplies

Total for Vendor: 0000033556      \$701.92

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## Vendor Expenditure Report-

### Vendor: 000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329815	590.24	Supplies
		01329816	689.60	Supplies
		01329818	2,639.85	Supplies
		01329823	567.64	Supplies
		01329824	603.40	Supplies
		01329825	624.96	Supplies
		01329826	1,512.39	Supplies
		01329828	1,366.72	Supplies
		01329832	559.90	Supplies
		01331053	268.10	Supplies
		01331054	249.67	Supplies
		01332045	-713.73	Supplies
11/02/2023	00022394	01328172	204.37	Supplies
11/14/2023	00022468	01329814	296.44	Supplies
11/28/2023	00022509	01331051	515.48	Supplies
11/30/2023	00022552	01332044	1,866.18	Supplies

Total for Vendor: 000000405      \$11,841.21

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### Vendor: 000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328632	45,187.20	Construction Testing
		01329165	6,572.50	Construction Testing
		01329167	13,473.90	Construction Testing
11/07/2023	15101274	01328631	2,570.00	Construction Testing

Total for Vendor: 000033147      \$67,803.60

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### Vendor: 000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101615	01330161	6,500.00	LeaseLeaseBack
11/28/2023	15102028	01330721	767,772.60	LeaseLeaseBack

## Vendor Expenditure Report-

Total for Vendor: 0000030477      \$774,272.60

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### Vendor: 000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331574	657.28	Contracted Svcs Less Than \$25K
11/28/2023	00022510	01330628	1,382.81	Contracted Svcs Less Than \$25K

Total for Vendor: 000000410      \$2,040.09

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### Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328926	257.52	Bldg Maintenance Supplies
		01328927	278.00	Bldg Maintenance Supplies
		01332042	710.50	Bldg Maintenance Supplies
11/07/2023	00022439	01328924	349.11	Bldg Maintenance Supplies
11/30/2023	00022566	01332041	260.94	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018860      \$1,856.07

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### Vendor: 0000003820/Bayside Community Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330636	36,864.00	Contracted Svcs > \$25K
11/28/2023	15102029	01330633	36,864.00	Contracted Svcs > \$25K

Total for Vendor: 0000003820      \$73,728.00



## Vendor Expenditure Report-

### Vendor: 0000041618/Be Utmost LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101148	01329119	19,146.51	Contracted Svcs > \$25K
11/28/2023	15102030	01330641	14,173.80	Contracted Svcs > \$25K

Total for Vendor: 0000041618      \$33,320.31

### Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328177	3,446.92	Supplies
		01328928	1,325.63	Equipment Non Capitalized
		01328929	1,983.06	Equipment Non Capitalized
		01328930	1,983.06	Equipment Non Capitalized
		01328931	1,983.06	Equipment Non Capitalized
		01328932	5,257.26	Equipment Non Capitalized
		01328933	1,327.78	Equipment Non Capitalized
		01328934	3,942.41	Equipment Non Capitalized
		01328935	1,976.59	Equipment Non Capitalized
		01328936	1,976.58	Equipment Non Capitalized
		01331057	4,608.45	Equipment Non Capitalized
		01331060	6,564.56	Equipment Non Capitalized
11/07/2023	15101149	01328176	297.31	Supplies
11/28/2023	15102031	01331055	3,446.92	Supplies

Total for Vendor: 0000003807      \$40,119.59

## Vendor Expenditure Report-

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**Vendor: 0000022911/Belquis Ander and Adel Rafeea**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101600	01330185	139.38	Student Transport Personal Car

Total for Vendor: 0000022911      \$139.38

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**Vendor: 0000004577/Benchmark Education**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102032	01331445	3,771.14	Supplies

Total for Vendor: 0000004577      \$3,771.14

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**Vendor: 0000041835/Benjamin P Majchrzak**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101631	01329615	2,063.41	Supplies

Total for Vendor: 0000041835      \$2,063.41

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**Vendor: 0000040970/Benjamin Rico**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101106	01255537	12.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040970      \$12.00

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## Vendor Expenditure Report-

**Vendor: 0000018869/Bertrand's Music Enterprises**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328939	415.09	Supplies
		01328941	43.08	Supplies
		01328944	1,542.98	Supplies
11/07/2023	15101150	01328185	1,052.72	Equipment Non Capitalized
11/15/2023	15101617	01329834	2,994.37	Supplies

Total for Vendor: 0000018869      \$6,048.24

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102033	01330645	1,685.69	Supplies

Total for Vendor: 0000017720      \$1,685.69

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## Vendor Expenditure Report-

### Vendor: 0000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328190	6.47	Inventory - PPO
		01328191	491.82	Inventory - PPO
		01328193	400.00	Inventory - PPO
		01328194	329.96	Inventory - PPO
		01328946	281.05	Inventory - PPO
		01328971	527.03	Inventory - PPO
		01328977	364.08	Inventory - PPO
		01328979	71.73	Inventory - PPO
		01329471	185.66	Inventory - PPO
		01329472	6.28	Inventory - PPO
		01330417	628.46	Inventory - PPO
		01330419	-498.29	Inventory - PPO
		01331066	305.23	Inventory - PPO
11/07/2023	15101151	01326979	321.97	Inventory - PPO
11/15/2023	15101618	01328983	192.78	Inventory - PPO
11/28/2023	15102034	01330415	441.56	Inventory - PPO
11/30/2023	15102373	01331067	189.99	Inventory - PPO

Total for Vendor: 0000026212      \$4,245.78

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### Vendor: 0000036343/Beynon Sports Surfaces Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101152	01329243	9,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036343      \$9,800.00

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### Vendor: 0000040803/BGA Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329677	1,650.00	Contracted Student Srvice<=25K
		01329678	480.00	Contracted Student Srvice<=25K
		01329686	960.00	Contracted Student

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
11/15/2023	15101693	01329675	360.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040803      \$3,450.00

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### Vendor: 0000019757/Blue Violet Networks, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101154	01327891	26,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019757      \$26,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/02/2023	00022395	01328276	1,512.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448      \$1,512.00

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### Vendor: 0000010457/Bondlogistix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331678	3,750.00	Consultants <=\$25K
		01331679	3,250.00	Consultants <=\$25K
		01331680	4,250.00	Consultants <=\$25K
11/28/2023	15102037	01330382	3,000.00	Consultants <=\$25K

Total for Vendor: 0000010457      \$14,250.00

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## Vendor Expenditure Report-

### Vendor: 0000041886/Bonny Hsu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101217	01329166	47.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041886      \$47.00

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### Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328293	150.00	Bldg Maintenance Supplies
		01328294	145.44	Bldg Maintenance Supplies
		01328295	150.00	Bldg Maintenance Supplies
		01328296	150.00	Bldg Maintenance Supplies
		01328298	145.44	Bldg Maintenance Supplies
		01328299	140.57	Bldg Maintenance Supplies
		01328303	150.00	Bldg Maintenance Supplies
11/07/2023	15101156	01328291	150.00	Bldg Maintenance Supplies
11/15/2023	15101622	01328302	145.44	Bldg Maintenance Supplies

Total for Vendor: 0000021731      \$1,326.89

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### Vendor: 0000041326/BorderLAN Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330424	330.00	Software License
11/07/2023	15101157	01328999	46.00	License And Fees
11/28/2023	15102038	01330422	1,400.00	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000041326 \$1,776.00

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### Vendor: 0000025443/BR Funsten & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328855	181.84	Bldg Maintenance Supplies
11/07/2023	15101348	01325606	181.84	Bldg Maintenance Supplies
11/15/2023	15101802	01328018	345.88	Bldg Maintenance Supplies
11/28/2023	15102231	01329482	243.91	Bldg Maintenance Supplies
11/30/2023	15102487	01332223	138.35	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$1,091.82

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### Vendor: 0000001670/Brady Industries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101258	01328307	1,835.82	Equipment Non Capitalized

Total for Vendor: 0000001670 \$1,835.82

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### Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328309	3,851.25	Software License
11/02/2023	00022410	01328308	302.50	Software License
11/28/2023	00022537	01330699	3,795.00	Software License

Total for Vendor: 0000011019 \$7,948.75

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## Vendor Expenditure Report-

### Vendor: 000041864/Branding Iron Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101624	01329787	797.89	Supplies

Total for Vendor: 000041864      \$797.89

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### Vendor: 000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330939	200.00	Lease of Equipment
		01330940	80.00	Lease of Equipment
11/07/2023	15101227	01326874	130.00	Lease of Equipment
11/28/2023	15102132	01330938	120.00	Lease of Equipment

Total for Vendor: 000037607      \$530.00

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### Vendor: 000038144/Breezin Thru Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101109	01328310	26,250.00	Software License

Total for Vendor: 000038144      \$26,250.00

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### Vendor: 000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331466	2,206.56	Bldg Maintenance Supplies
		01331467	41.14	Bldg Maintenance Supplies
		01331468	305.95	Other Repair Supplies
11/07/2023	15101212	01328311	2.28	Other Repair Supplies
11/15/2023	15101673	01329002	161.51	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
11/28/2023	15102121	01331465	1,590.39	Other Repair Supplies

Total for Vendor: 0000034145 \$4,307.83

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### Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101158	01328313	7,274.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$7,274.00

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### Vendor: 0000040993/Briotix Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328316	275.00	Contracted Svcs Less Than \$25K
11/07/2023	15101159	01328314	275.00	Contracted Svcs Less Than \$25K
11/30/2023	15102375	01331848	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040993 \$825.00

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### Vendor: 0000041801/Brittany M Bateman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101147	01329118	2,000.00	Consultants <=\$25K
11/15/2023	15101616	01329468	250.00	Consultants <=\$25K

Total for Vendor: 0000041801 \$2,250.00

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## Vendor Expenditure Report-

### Vendor: 000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101204	01328537	3,887.40	Contracted Svcs > \$25K

Total for Vendor: 000037079      \$3,887.40

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### Vendor: 000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102376	01332061	325.00	Contracted Svcs Legal

Total for Vendor: 000003959      \$325.00

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### Vendor: 000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329016	2,569.86	Supplies
		01329017	538.70	Supplies
		01329484	2,094.44	Supplies
		01329485	2,747.00	Supplies
		01329591	10,344.00	Supplies
		01330704	3,360.71	Furniture <\$500
		01330708	226.28	Supplies
		01330710	2,353.28	Supplies
		01330711	769.35	Supplies
		01330713	22,627.50	Supplies
		01330714	4,137.60	Supplies
		01330716	3,271.28	Supplies
		01331583	3,636.56	Supplies
		01331585	420.23	Supplies
		01331586	179.95	Supplies
		01331642	929.34	Supplies
		01331645	929.34	Supplies
		01331647	989.72	Supplies
		01331649	929.34	Supplies
		01331650	929.34	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331652	929.34	Supplies
		01331653	929.34	Supplies
		01331654	929.34	Supplies
		01331656	929.34	Supplies
11/02/2023	00022413	01327915	1,670.17	Supplies
11/07/2023	00022444	01329014	2,569.86	Supplies
11/09/2023	00022465	01329319	237.04	Supplies
11/28/2023	00022542	01330702	1,723.66	Supplies

Total for Vendor: 0000027376      \$73,901.91

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### Vendor: 0000037919/Bullseye LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101626	01329624	4,000.00	Software License

Total for Vendor: 0000037919      \$4,000.00

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### Vendor: 0000000495/Business Office Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101627	01328425	217.66	Supplies

Total for Vendor: 0000000495      \$217.66

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332138	268.09	Inventory - PPO
11/30/2023	15102377	01332137	55.04	Inventory - PPO

Total for Vendor: 0000001474      \$323.13

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## Vendor Expenditure Report-

### Vendor: 000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328141	625.00	Contracted Svcs Less Than \$25K
		01328142	1,825.00	Contracted Svcs Less Than \$25K
		01328239	625.00	Contracted Svcs Less Than \$25K
11/02/2023	00022396	01328140	625.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000540      \$3,700.00

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### Vendor: 0000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102378	01324291	1,024.75	Food services

Total for Vendor: 0000004337      \$1,024.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101628	01327643	541.26	Other Repair Supplies

Total for Vendor: 0000039634      \$541.26

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### Vendor: 0000003349/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101590	01272580	500.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000003349 \$500.00

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### Vendor: 0000023701/California Association of Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328301	600.00	Prepaid Expenditures/Expenses
		01328305	600.00	Prepaid Expenditures/Expenses
11/02/2023	15100971	01328287	600.00	Prepaid Expenditures/Expenses
11/30/2023	15102347	01331850	575.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000023701 \$2,375.00

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### Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101162	01329206	12,772.00	Fingerprint Processing
11/15/2023	15101629	01329444	15,385.00	Fingerprint Processing

Total for Vendor: 0000006225 \$28,157.00

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### Vendor: 0000013074/California School Nutrition Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102040	01326332	4,273.00	Dues - Other

Total for Vendor: 0000013074 \$4,273.00

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## Vendor Expenditure Report-

### Vendor: ACH000101/California Schools VEBA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330109	142,471.85	Self Insured H&W Paid Claims
		01330383	8,668,147.00	AP-Payroll Deduction Employer
		01330386	13,408.76	AP-Payroll Deduction Employer
		01330400	75,320.92	AP-Payroll Deduction Employer
		01330412	79,602.16	Self Insured H&W Paid Claims
11/02/2023	001057	01327960	215,087.32	Self Insured H&W Paid Claims
11/16/2023	001058	01330108	193,841.51	Self Insured H&W Paid Claims
11/17/2023	001059	01330362	11,239,740.00	AP-Payroll Deduction Employer
11/27/2023	001060	01331283	217,798.15	Self Insured H&W Paid Claims

Total for Vendor: ACH000101      \$20,845,417.67

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### Vendor: 0000040365/Callahan Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102155	01330560	660.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040365      \$660.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102041	01329295	4,281.15	Dues - Other
11/30/2023	15102380	01329300	3,332.00	Consultants <=\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000006346      \$7,613.15

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### Vendor: 0000037898/Car Keys Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101630	01328597	53.46	Other Repair Supplies

Total for Vendor: 0000037898      \$53.46

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### Vendor: 0000041613/Carlos and/or Alma Herrera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330987	299.00	Contracted Student Srvce<=25K
11/28/2023	15102111	01330986	304.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041613      \$603.00

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### Vendor: 0000041860/Carlton W Jones

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101178	01328686	1,500.00	Consultants <=\$25K

Total for Vendor: 0000041860      \$1,500.00

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### Vendor: 0000033419/Carol Tamaki

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101798	01329843	2,339.66	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000033419      \$2,339.66

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### Vendor: 0000041871/Carolina Ruiz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101113	01327696	1,500.00	Contracted Student Srvce<=25K
11/15/2023	15101754	01329965	505.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041871      \$2,005.00

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### Vendor: 0000026375/Carrie A Kouri

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102076	01331015	317.81	Supplies

Total for Vendor: 0000026375      \$317.81

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### Vendor: 0000041851/Cathy Ledford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101722	01329548	1,650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041851      \$1,650.00

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### Vendor: 0000000572/CDE-PCA 0663-83888

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101579	01330007	7,527.74	Bldg Plans/Other Costs
11/28/2023	15101980	01330007	7,527.74	Bldg Plans/Other Costs
11/30/2023	15102364	01331994	5,811.29	Due To Grantor



## Vendor Expenditure Report-

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

Total for Vendor: 0000000572      \$20,866.77

### Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329450	1,513.31	Equipment Non Capitalized
		01330352	21.73	Supplies
		01330408	3,620.79	Other Communications
		01331286	1,098.15	Equipment Non Capitalized
		01331288	108.07	Bldg Maintenance Supplies
		01331590	113,200.00	Software License
11/15/2023	15101632	01328139	49,700.00	License And Fees
11/28/2023	15102042	01328638	149.43	Supplies

Total for Vendor: 0000004481      \$169,411.48

### Vendor: 0000037228/Center for Effective Philanthropy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101374	01328100	9,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037228      \$9,500.00

### Vendor: 0000009997/Central Dispatch, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330292	13,670.50	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102043	01330291	14,848.50	Contracted Svcs > \$25K

Total for Vendor: 0000009997      \$28,519.00

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### Vendor: 0000040884/Chalifoux Brast Thompson Potocki APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328036	3,072.50	Contracted Svcs Legal
11/07/2023	15101163	01328034	1,347.50	Contracted Svcs Legal

Total for Vendor: 0000040884      \$4,420.00

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### Vendor: 0000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330163	511.81	Bldg Maintenance Supplies
		01330164	1,029.01	Bldg Maintenance Supplies
		01330174	456.86	Bldg Maintenance Supplies
11/30/2023	15102381	01330162	452.55	Bldg Maintenance Supplies

Total for Vendor: 0000000650      \$2,450.23

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### Vendor: 0000041577/Christine and/or Michael Brookes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101160	01329013	65,602.50	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000041577      \$65,602.50

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**Vendor: 0000016842/City Conference**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15101996	01330523	3,031.00	Non Clsrm Tchr Hrly

Total for Vendor: 0000016842      \$3,031.00

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## Vendor Expenditure Report-

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329056	529.05	Water & Sewer Service
		01328937	461.04	Water & Sewer Service
		01329027	346.83	Water & Sewer Service
		01329032	371.51	Water & Sewer Service
		01328623	48,037.22	Water & Sewer Service
		01328802	12,990.97	Water & Sewer Service
		01328803	471.27	Water & Sewer Service
		01328804	3,903.55	Water & Sewer Service
		01328805	11,020.22	Water & Sewer Service
		01328806	312.24	Water & Sewer Service
		01329946	565.86	Water & Sewer Service
11/07/2023	15101168	01329030	499.14	Water & Sewer Service
11/15/2023	15101634	01328419	335.87	Water & Sewer Service
11/28/2023	15102048	01328622	214,203.14	Water & Sewer Service
11/30/2023	15102386	01329942	596.42	Water & Sewer Service

Total for Vendor: 000006230      \$294,644.33

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15101167	01328619	447.00	License And Fees
	15101581	01329989	2,193.86	Bldg Plans/Other Costs
	15101582	01329993	230.67	Bldg Plans/Other Costs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15101982	01330598	36,399.00	Bldg Plans/Other Costs
	15102047	01330619	306.00	License And Fees
		01330620	447.00	License And Fees
		01330621	306.00	License And Fees
		01330623	306.00	License And Fees
11/07/2023	15101166	01328626	306.00	License And Fees
11/15/2023	15101580	01329985	621.39	Bldg Plans/Other Costs
11/28/2023	15101981	01330593	36,399.00	Bldg Plans/Other Costs
11/30/2023	15102385	01332272	77.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000700 \$78,038.92

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### Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330248	1,891.87	Consultants <=\$25K
		01330689	5,798.00	Consultants <=\$25K
11/28/2023	15101997	01330247	750.00	Supplies

Total for Vendor: 000006234 \$8,439.87

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### Vendor: 0000039331/Clever Prototypes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101336	01326590	251.76	Software License

Total for Vendor: 0000039331 \$251.76

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## Vendor Expenditure Report-

Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328819	660.00	Contracted Student Srvce<=25K
		01328821	330.00	Contracted Student Srvce<=25K
		01328822	495.00	Contracted Student Srvce<=25K
		01328825	440.00	Contracted Student Srvce<=25K
		01328826	300.00	Contracted Student Srvce<=25K
		01328827	495.00	Contracted Student Srvce<=25K
		01328828	440.00	Contracted Student Srvce<=25K
		01331877	330.00	Contracted Student Srvce<=25K
		01331880	525.00	Contracted Student Srvce<=25K
		01331882	660.00	Contracted Student Srvce<=25K
		01331885	660.00	Contracted Student Srvce<=25K
		01331886	1,485.00	Contracted Student Srvce<=25K
		01331888	990.00	Contracted Student Srvce<=25K
11/07/2023	15101169	01328816	330.00	Contracted Student Srvce<=25K
11/30/2023	15102388	01331876	1,320.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367      \$9,460.00

Vendor: 0000027069/Coast 2 Coast Coaching

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102072	01330501	6,745.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000027069      \$6,745.00

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### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101171	01328739	1,128.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652      \$1,128.00

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### Vendor: 0000000742/Commercial & Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01232868	3,261.03	Bldgs and Improvement of Bldgs
11/07/2023	15101110	01201674	26,032.80	Bldgs and Improvement of Bldgs

Total for Vendor: 0000000742      \$29,293.83

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### Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102050	01330795	1,216.50	Supplies

Total for Vendor: 0000000745      \$1,216.50

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### Vendor: 0000019819/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102051	01330587	1,174.48	Furniture <\$500

## Vendor Expenditure Report-

Total for Vendor: 0000019819      \$1,174.48

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### Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329146	161.63	Supplies
11/07/2023	15101307	01329144	246.48	Supplies

Total for Vendor: 000002118      \$408.11

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### Vendor: 0000041788/Complete Office LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101172	01325775	2,745.47	Accounts Pay - Warehouse

Total for Vendor: 0000041788      \$2,745.47

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101173	01326942	221.01	Furniture <\$500

Total for Vendor: 0000025228      \$221.01

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### Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327941	226.92	Bldg Maintenance Supplies
		01327948	88.71	Bldg Maintenance Supplies
		01327951	22.22	Bldg Maintenance Supplies
		01328637	241.89	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01330184	689.50	Bldg Maintenance Supplies
		01331045	2,436.71	Inventory - PPO
		01331282	1,000.74	Bldg Maintenance Supplies
		01331698	1,939.50	Bldg Maintenance Supplies
11/02/2023	00022408	01327937	247.83	Bldg Maintenance Supplies
11/07/2023	00022434	01328636	969.75	Bldg Maintenance Supplies
11/16/2023	00022496	01330177	43.10	Bldg Maintenance Supplies
11/28/2023	00022531	01331041	4,299.23	Inventory - PPO
11/30/2023	00022562	01332063	16.49	Bldg Maintenance Supplies

Total for Vendor: 0000006403      \$12,222.59

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### Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101636	01329644	47,916.00	Building Inspection Costs

Total for Vendor: 0000036199      \$47,916.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329031	5,122.00	Construction Testing
		01330798	5,802.00	Construction Testing
11/07/2023	15101358	01328645	1,226.00	Construction Testing
11/28/2023	15102239	01330797	1,256.00	Construction Testing
11/30/2023	15102490	01332112	14,956.00	Construction Testing

Total for Vendor: 0000027016      \$28,362.00

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102052	01331039	18,216.00	Building Inspection Costs

Total for Vendor: 0000036194      \$18,216.00

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**Vendor: 0000041378/Copia Consulting LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329098	12,102.83	Contracted Svcs > \$25K
11/07/2023	15101174	01329095	12,102.83	Contracted Svcs > \$25K

Total for Vendor: 0000041378      \$24,205.66

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330502	5,822.76	Contracted Svcs Less Than \$25K
11/28/2023	15102053	01329412	871.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790      \$6,694.06

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## Vendor Expenditure Report-

### Vendor: 0000029284/Cori Bullard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101625	01329844	1,179.00	Student Transport Personal Car

Total for Vendor: 0000029284 \$1,179.00

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### Vendor: 0000002966/Corwin Press, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102348	01330852	2,750.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002966 \$2,750.00

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### Vendor: 0000040057/Cory P Fontyn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101619	01329616	9,957.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040057 \$9,957.00

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### Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331831	998.00	License And Fees
11/28/2023	15101983	01330588	1,855.00	Bldg Plans/Other Costs
11/30/2023	15102390	01331829	1,256.00	License And Fees

Total for Vendor: 0000000801 \$4,109.00

## Vendor Expenditure Report-

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### Vendor: 0000027409/Covermaster Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101637	01326876	12,162.25	Equipment Non Capitalized

Total for Vendor: 0000027409      \$12,162.25

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### Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328690	50,870.32	Telephone Data com Lines
		01328692	96,821.36	Telephone Data com Lines
11/28/2023	15102054	01328689	42.64	Other Communications

Total for Vendor: 0000003482      \$147,734.32

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### Vendor: 0000023613/Crown Equipment Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102391	01331901	1,062.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023613      \$1,062.92

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102056	01330906	790.22	Supplies
11/30/2023	15102392	01332028	187,011.00	Contracted Svcs > \$25K

Total for Vendor: 000000838      \$187,801.22

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**Vendor: 000000524/Curtis G Conyers**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102383	01329893	665.09	Other Repair Supplies

Total for Vendor: 000000524      \$665.09

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**Vendor: 000037841/CVR Computer Supplies**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328343	43.10	Supplies
		01328347	468.07	Supplies
		01328351	944.11	Supplies
		01328961	172.87	Supplies
		01328972	696.14	Supplies
		01328974	416.57	Supplies
		01328975	136.15	Supplies
		01328978	90.05	Supplies
		01328984	924.23	Supplies
		01328988	209.77	Supplies
		01328312	318.94	Supplies
		01329271	1,339.17	Supplies
		01329274	109.43	Supplies
		01329275	137.10	Supplies
		01329277	159.47	Supplies
		01329278	516.78	Supplies
		01329475	548.45	Supplies
		01329483	375.51	Supplies
		01329775	944.58	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329777	230.64	Supplies
		01329778	906.07	Supplies
		01329779	310.18	Supplies
		01329780	1,765.74	Supplies
		01329831	172.26	Supplies
		01329835	582.99	Supplies
		01330053	371.78	Supplies
		01330059	703.19	Supplies
		01330254	5,015.76	Supplies
		01330256	5,365.95	Supplies
		01330268	4,848.75	Supplies
		01330273	5,495.25	Supplies
		01330299	324.75	Supplies
		01330301	172.87	Supplies
		01330503	607.97	Supplies
		01330509	259.34	Supplies
		01330510	1,087.28	Supplies
		01330512	864.37	Supplies
		01330513	816.70	Supplies
		01330515	1,363.88	Supplies
		01331315	711.15	Supplies
		01331316	390.23	Supplies
		01331780	728.67	Supplies
11/07/2023	15101177	01328340	344.52	Supplies
11/15/2023	15101640	01328289	411.71	Supplies
11/28/2023	15102057	01330275	5,236.65	Supplies
11/30/2023	15102393	01329788	79.74	Supplies

Total for Vendor: 0000037841      \$47,718.88

### Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329216	58,844.00	LeaseLeaseBack
		01329248	128,375.90	LeaseLeaseBack
		01331920	1,484,763.70	LeaseLeaseBack
11/07/2023	15101187	01328639	1,032,767.14	LeaseLeaseBack
11/30/2023	15102405	01331917	577,447.66	LeaseLeaseBack

Total for Vendor: 0000037509      \$3,282,198.40

## Vendor Expenditure Report-

### Vendor: 000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102049	01328730	2,750.67	Contracted Svcs Less Than \$25K

Total for Vendor: 000034607      \$2,750.67

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### Vendor: 000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328647	800.00	Bldg Plans/Architect Fees
		01331722	705.00	Bldg Plans/Architect Fees
		01331724	8,338.68	Bldg Plans/Architect Fees
		01331726	6,500.00	Bldg Plans/Architect Fees
		01331727	642.91	Bldg Plans/Architect Fees
		01331729	3,440.00	Bldg Plans/Architect Fees
11/07/2023	15101179	01328646	8,865.00	Bldg Plans/Architect Fees
11/15/2023	15101641	01330134	6,745.00	Bldg Plans/Architect Fees
11/28/2023	15102058	01331721	1,089.00	Bldg Plans/Architect Fees
11/30/2023	15102394	01331723	5,800.00	Bldg Plans/Architect Fees

Total for Vendor: 000036578      \$42,925.59

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## Vendor Expenditure Report-

**Vendor: 0000041679/Dahmer Powertrain Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101642	01329892	3,308.59	Other Repair Supplies

Total for Vendor: 0000041679      \$3,308.59

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**Vendor: 0000000853/Daily Journal Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330434	485.63	Capital Contracted Svcs/Other
		01330435	577.50	Capital Contracted Svcs/Other
		01330437	262.50	Capital Contracted Svcs/Other
		01331702	498.75	Capital Contracted Svcs/Other
11/16/2023	00022486	01330432	301.88	Capital Contracted Svcs/Other
11/28/2023	00022511	01331700	485.63	Capital Contracted Svcs/Other

Total for Vendor: 0000000853      \$2,611.89

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329139	55.74	Bldg Maintenance Supplies
		01331107	86.52	Bldg Maintenance Supplies
11/15/2023	15101643	01328608	135.85	Bldg Maintenance Supplies
11/28/2023	15102059	01331535	384.60	Bldg Maintenance Supplies
11/30/2023	15102395	01330186	109.44	Bldg Maintenance Supplies

Total for Vendor: 000003126      \$772.15

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### Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328615	644.48	Other Repair Supplies
		01332100	275.00	Other Repair Supplies
11/07/2023	15101180	01328614	15,901.92	Other Repair Supplies
11/15/2023	15101644	01328616	1,108.57	Other Repair Supplies
11/30/2023	15102396	01332098	732.40	Other Repair Supplies

Total for Vendor: 000000858      \$18,662.37

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330815	1,861.92	Furniture <\$500
		01330816	8,419.35	Furniture <\$500
		01330818	1,660.90	Furniture <\$500
11/28/2023	15102060	01330813	1,859.77	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102397	01332081	4,054.40	Furniture <\$500

Total for Vendor: 0000000402      \$17,856.34

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### Vendor: 0000040378/David & Mai Tsukiyama

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102234	01331126	14,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040378      \$14,000.00

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### Vendor: 0000040396/Daybreak Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328908	50,000.00	Contracted Svcs > \$25K
		01328920	60,000.00	Contracted Svcs > \$25K
11/07/2023	15101181	01328904	60,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000040396      \$170,000.00

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### Vendor: 0000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331860	14,100.36	Bldgs and Improvement of Bldgs
		01331879	14,100.36	Bldgs and Improvement of Bldgs
		01331883	22,449.86	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331887	15,675.00	Bldgs and Improvement of Bldgs
		01331889	15,675.00	Bldgs and Improvement of Bldgs
		01331892	10,925.00	Bldgs and Improvement of Bldgs
		01331893	20,425.00	Bldgs and Improvement of Bldgs
11/15/2023	15101645	01329547	142,586.79	Bldgs and Improvement of Bldgs
11/30/2023	15102398	01331858	26,180.18	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040010      \$282,117.55

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### Vendor: 0000041837/Debbie Medrano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101321	01328451	659.53	Supplies

Total for Vendor: 0000041837      \$659.53

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### Vendor: 0000041927/Deborah Whitehurst

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	002989	01332121	1,607.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041927      \$1,607.91

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## Vendor Expenditure Report-

### Vendor: 000005411/Decker Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102210	01331403	4,967.16	Furniture <\$500

Total for Vendor: 000005411      \$4,967.16

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### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102063	01331219	504.60	Supplies

Total for Vendor: 000000885      \$504.60

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### Vendor: 0000040097/Denise Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102440	01332047	179.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040097      \$179.00

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### Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329181	225.00	License And Fees
		01329183	225.00	License And Fees
		01329184	225.00	License And Fees
		01329187	125.00	License And Fees
		01329190	125.00	License And Fees
		01329191	125.00	License And Fees
		01329195	225.00	License And Fees
		01329197	225.00	License And Fees
		01330909	125.00	License And Fees
		01330910	225.00	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330911	225.00	License And Fees
		01330912	125.00	License And Fees
		01331898	125.00	License And Fees
11/07/2023	15101182	01329178	225.00	License And Fees
11/28/2023	15102064	01330908	125.00	License And Fees
11/30/2023	15102399	01331895	225.00	License And Fees

Total for Vendor: 0000021033      \$2,900.00

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### Vendor: 0000000893/Design For Health Environmental Educatio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101103	01327363	185.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000893      \$185.00

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### Vendor: 0000035033/Diamond Designs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328412	14,527.02	Contracted Svcs Less Than \$25K
11/07/2023	15101183	01328411	3,446.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035033      \$17,973.52

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### Vendor: 0000038018/Diamond Educational Excellence Partnersh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101646	01329966	60,000.00	Consultant >\$25K
11/30/2023	15102401	01332031	15,588.42	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000038018      \$75,588.42

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### Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328201	152.70	Supplies
11/07/2023	15101153	01328199	302.86	Supplies
11/28/2023	15102035	01331446	5,357.00	Supplies

Total for Vendor: 0000000446      \$5,812.56

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### Vendor: 0000036718/Digital Scepter Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101647	01330178	18,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036718      \$18,000.00

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### Vendor: 0000039794/Digital Theatre US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101648	01328367	86,424.00	Software License

Total for Vendor: 0000039794      \$86,424.00

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### Vendor: 0000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	00022553	01331803	291.42	Furniture <\$500

Total for Vendor: 0000000909      \$291.42

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## Vendor Expenditure Report-

### Vendor: 000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328415	538.21	Inventory - PPO
11/15/2023	15101677	01327934	5,352.85	Inventory - PPO

Total for Vendor: 000008371      \$5,891.06

### Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15101584	01329981	3,361.79	Bldg Plans/DSA Fees
	15101585	01329982	3,950.01	Bldg Plans/DSA Fees
	15101586	01329983	4,282.18	Bldg Plans/DSA Fees
	15101985	01330585	12,229.42	Bldg Plans/DSA Fees
	15101986	01330613	311,400.00	Bldg Plans/DSA Fees
11/15/2023	15101583	01329977	913.75	Bldg Plans/DSA Fees
11/28/2023	15101984	01330583	2,000.00	Bldg Plans/DSA Fees

Total for Vendor: 000006252      \$338,137.15

### Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327911	30,882.23	Bldg Plans/Architect Fees
		01327913	870.15	Bldg Plans/Architect Fees
		01327914	944.25	Bldg Plans/Architect Fees
		01327916	8,250.00	Bldg Plans/Architect Fees
		01327917	3,220.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01329160	6,650.00	Bldg Plans/Architect Fees
		01329161	21,982.80	Bldg Plans/Architect Fees
		01331160	975.00	Bldg Plans/Architect Fees
		01331161	1,244.80	Bldg Plans/Architect Fees
11/07/2023	15101185	01327910	167,792.60	Bldg Plans/Architect Fees
11/28/2023	15102069	01331159	15,728.25	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$258,540.08

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### Vendor: 0000037255/Dos Terra Limited Liability Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101326	01329036	2,000.00	Software License

Total for Vendor: 0000037255      \$2,000.00

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### Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101186	01325543	101,263.77	Equipment Non Capitalized
11/30/2023	15102403	01330705	12,942.70	Permanent Equipment (Capital)

Total for Vendor: 0000033432      \$114,206.47

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## Vendor Expenditure Report-

### Vendor: 000037141/Downtown Ford Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102070	01330655	91,153.64	Vehicles, New (Cap)
11/30/2023	15102404	01330649	75,204.49	Vehicles, New (Cap)

Total for Vendor: 000037141      \$166,358.13

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### Vendor: 000041908/Dr Allen Chan and/or Janet Chan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102382	01331989	2,212.98	License And Fees

Total for Vendor: 000041908      \$2,212.98

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### Vendor: 000040663/DRLandscape Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101695	01328132	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040663      \$3,000.00

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### Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	00022422	01328696	1,350.17	Equipment Non Capitalized

Total for Vendor: 000000939      \$1,350.17

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## Vendor Expenditure Report-

### Vendor: 0000040504/E-Fun LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102179	01330052	1,108.67	Other Repair Supplies

Total for Vendor: 0000040504      \$1,108.67

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### Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329071	2,138.84	Inventory - PPO
		01329830	324.24	Bldg Maintenance Supplies
11/07/2023	00022421	01329067	93.30	Bldg Maintenance Supplies
11/14/2023	00022469	01329829	62.51	Inventory - PPO

Total for Vendor: 0000000465      \$2,618.89

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### Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332116	1,761.86	Equipment Non Capitalized
11/07/2023	15101188	01328037	7,970.31	Equipment Non Capitalized
11/30/2023	15102406	01332114	5,821.74	Equipment Non Capitalized

Total for Vendor: 0000020245      \$15,553.91

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### Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331979	375.00	Consultants <=\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331981	258.75	Consultants <=\$25K
11/30/2023	15102407	01331977	330.00	Consultants <=\$25K

Total for Vendor: 0000035843      \$963.75

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### Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102365	01331822	23,960.64	Contracted Svcs > \$25K

Total for Vendor: 0000002816      \$23,960.64

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### Vendor: 0000041757/Education for Equity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101650	01326838	1,335.00	Supplies

Total for Vendor: 0000041757      \$1,335.00

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### Vendor: 0000016331/ELESCO

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102071	01328699	9,879.90	Inventory - PPO

Total for Vendor: 0000016331      \$9,879.90

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## Vendor Expenditure Report-

### Vendor: 0000041929/Elizabeth and/or Vijay Chennamchetty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102384	01332127	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041929      \$2,500.00

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### Vendor: 0000040916/Elizabeth Joseph

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101683	01329709	250.00	Consultants <=\$25K

Total for Vendor: 0000040916      \$250.00

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### Vendor: 0000034322/Emperor Abawag and Naomi Booker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102000	01331029	3,369.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034322      \$3,369.00

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### Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326545	1,364.83	Equipment Non Capitalized
		01326586	3,813.09	Inventory - PPO
		01326843	32.54	Bldg Maintenance Supplies
		01326844	174.12	Bldg Maintenance Supplies
		01327026	253.10	Bldg Maintenance Supplies
		01327031	379.98	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01327713	634.65	Equipment Non Capitalized
		01327716	150.85	Bldg Maintenance Supplies
		01327721	2,011.69	Bldg Maintenance Supplies
		01329133	209.98	Bldg Maintenance Supplies
		01327820	630.98	Inventory - PPO
		01327821	3,331.34	Inventory - PPO
		01327824	113.46	Bldg Maintenance Supplies
		01327826	563.42	Bldg Maintenance Supplies
		01327999	740.07	Equipment Non Capitalized
		01328004	1,012.85	Equipment Non Capitalized
		01328598	84.20	Bldg Maintenance Supplies
		01328599	233.01	Bldg Maintenance Supplies
		01328600	225.20	Bldg Maintenance Supplies
		01328602	584.18	Bldg Maintenance Supplies
		01328603	225.20	Bldg Maintenance Supplies
		01328796	295.88	Bldg Maintenance Supplies
		01329239	537.40	Bldg Maintenance Supplies
		01329240	1,302.76	Inventory - PPO
		01329242	7.41	Bldg Maintenance Supplies
		01329250	239.73	Bldg Maintenance Supplies
		01329255	489.19	Bldg Maintenance Supplies
		01329256	393.78	Bldg Maintenance Supplies
		01329264	35.51	Bldg Maintenance Supplies
		01329289	2,590.03	Inventory - PPO
		01330384	3,496.61	Inventory - PPO
		01329873	284.46	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01329874	581.44	Bldg Maintenance Supplies
		01330021	397.29	Bldg Maintenance Supplies
		01330024	26.13	Bldg Maintenance Supplies
		01330398	80.53	Bldg Maintenance Supplies
		01330563	23.99	Bldg Maintenance Supplies
11/07/2023	15101189	01326421	1,808.05	Bldg Maintenance Supplies
11/15/2023	15101651	01327726	301.52	Bldg Maintenance Supplies
11/28/2023	15102073	01329235	378.53	Bldg Maintenance Supplies
11/30/2023	15102408	01329872	41.46	Bldg Maintenance Supplies

Total for Vendor: 0000026413      \$30,080.44

### Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329587	16,454.21	Contracted Svcs > \$25K
		01330312	4,665.06	Vehicles, New (Cap)
		01330314	5,990.48	Vehicles, New (Cap)
11/15/2023	15101653	01329585	21,597.61	Contracted Svcs > \$25K
11/28/2023	15102074	01330309	11,794.14	Vehicles, New (Cap)

Total for Vendor: 0000036964      \$60,501.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327222	1,710.50	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
11/15/2023	15101652	01327221	1,710.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$3,421.00

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### Vendor: 000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331408	150.55	Bldg Maintenance Supplies
11/28/2023	15102075	01331407	430.84	Bldg Maintenance Supplies

Total for Vendor: 000002117      \$581.39

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### Vendor: 0000034762/Eray Medical Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101654	01327710	17,600.00	Equipment Non Capitalized

Total for Vendor: 0000034762      \$17,600.00

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### Vendor: 0000034801/Eric & Jessie Welter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102257	01330377	1,837.93	Student Transport Personal Car

Total for Vendor: 0000034801      \$1,837.93

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## Vendor Expenditure Report-

### Vendor: 0000041803/Erica Horejs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102119	01331259	250.00	Consultants <=\$25K

Total for Vendor: 0000041803      \$250.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101190	01328618	357,748.08	LeaseLeaseBack

Total for Vendor: 0000005078      \$357,748.08

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### Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328785	598.58	Bldg Maintenance Supplies
11/07/2023	15101362	01327933	1,468.10	Bldg Maintenance Supplies
11/28/2023	15102249	01330447	335.73	Bldg Maintenance Supplies
11/30/2023	15102494	01329865	501.35	Bldg Maintenance Supplies

Total for Vendor: 0000039719      \$2,903.76

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### Vendor: 0000041627/Estate of Edith Thrumston

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	002987	01309264	3,077.46	Due To Stdnt Grps/Oth Agencies



## Vendor Expenditure Report-

Total for Vendor: 0000041627      \$3,077.46

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### Vendor: 0000040211/Esther Eunyoung Kim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102134	01331013	7,917.00	Contracted Svcs > \$25K

Total for Vendor: 0000040211      \$7,917.00

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### Vendor: 0000038059/Ethos Evacuation Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102077	01330903	1,531.00	Furniture <\$500

Total for Vendor: 0000038059      \$1,531.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329902	621.11	Other Repair Supplies
		01329903	281.66	Other Repair Supplies
		01329904	821.14	Gasoline & Oil
		01329906	21.11	Other Repair Supplies
		01329909	71.37	Other Repair Supplies
		01329910	612.07	Gasoline & Oil
		01331673	56.07	Other Repair Supplies
		01331674	122.66	Other Repair Supplies
11/07/2023	00022435	01328606	697.31	Other Repair Supplies
11/16/2023	00022497	01329900	235.58	Other Repair Supplies
11/28/2023	00022532	01331191	7,629.22	Other Repair

## Vendor Expenditure Report-

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

Total for Vendor: 0000006405      \$11,169.30

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### Vendor: 0000024095/Explore Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101191	01327811	3,295.00	Software License

Total for Vendor: 0000024095      \$3,295.00

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### Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	00022545	01331543	1,519.28	Other Repair Supplies

Total for Vendor: 0000029263      \$1,519.28

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329808	269.00	Contracted Svcs Legal
		01329809	1,399.00	Contracted Svcs Legal
		01329811	1,740.00	Contracted Svcs Legal
		01330517	250.00	Prepaid Expenditures/Expenses
		01330520	135.00	Prepaid Expenditures/Expenses
		01330581	250.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		01330584	135.00	Prepaid Expenditures/Expenses
	15102078	01330647	5,794.00	Contracted Svcs Legal
		01331341	5,113.35	Contracted Svcs Legal
11/15/2023	15101656	01329805	4,372.18	Contracted Svcs Legal
11/28/2023	15101969	01330516	250.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000018957      \$19,707.53

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### Vendor: 0000033418/Fanta Inwah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101680	01330019	238.94	Student Transport Personal Car

Total for Vendor: 0000033418      \$238.94

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### Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331230	372.04	Bldg Maintenance Supplies
11/28/2023	15102079	01330992	877.00	Supplies

Total for Vendor: 0000004115      \$1,249.04

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## Vendor Expenditure Report-

### Vendor: 0000041335/Fatima Andrade Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101243	01328981	7,550.00	Consultants <=\$25K

Total for Vendor: 0000041335      \$7,550.00

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### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329867	49.34	Interprogram Svcs/Postage
	15101658	01330129	8.68	Postage Expense
	15102081	01330338	9.40	Postage Expense
11/15/2023	15101657	01329866	75.33	Travel Conference
11/28/2023	15102080	01330653	77.27	Postage Expense

Total for Vendor: 0000003382      \$220.02

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### Vendor: 0000041524/Fence Corp Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102410	01331847	421,991.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041524      \$421,991.00

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### Vendor: 0000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328474	223.84	Bldg Maintenance Supplies
		01328478	1.29	Bldg Maintenance Supplies
		01328506	102.84	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01328511	183.26	Bldg Maintenance Supplies
		01328950	1,244.02	Inventory - PPO
		01328953	234.09	Bldg Maintenance Supplies
		01328958	351.77	Bldg Maintenance Supplies
		01328963	1,624.17	Bldg Maintenance Supplies
		01328968	48.04	Bldg Maintenance Supplies
		01328969	60.22	Bldg Maintenance Supplies
		01328970	-60.22	Bldg Maintenance Supplies
		01329044	16.44	Bldg Maintenance Supplies
		01330658	297.22	Bldg Maintenance Supplies
		01330801	4,859.96	Bldg Maintenance Supplies
		01330809	7.56	Bldg Maintenance Supplies
		01330812	218.43	Bldg Maintenance Supplies
		01330814	231.65	Bldg Maintenance Supplies
		01330823	767.86	Bldg Maintenance Supplies
		01330824	109.09	Bldg Maintenance Supplies
		01330825	62.03	Bldg Maintenance Supplies
		01330826	267.40	Bldg Maintenance Supplies
		01330828	707.79	Bldg Maintenance Supplies
		01330829	672.61	Bldg Maintenance Supplies
		01330831	553.17	Bldg Maintenance Supplies
		01330833	31.46	Bldg Maintenance Supplies
		01330839	456.14	Bldg Maintenance Supplies
		01330842	144.33	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01330851	120.56	Bldg Maintenance Supplies
		01330853	946.61	Equipment Non Capitalized
		01330856	4,856.16	Bldg Maintenance Supplies
		01330861	7,569.22	Bldg Maintenance Supplies
		01330877	129.52	Bldg Maintenance Supplies
		01330882	244.62	Bldg Maintenance Supplies
		01330889	410.22	Bldg Maintenance Supplies
		01330891	143.48	Bldg Maintenance Supplies
		01330989	267.20	Bldg Maintenance Supplies
		01330990	184.07	Bldg Maintenance Supplies
		01330991	106.79	Bldg Maintenance Supplies
		01330994	20,878.07	Bldg Maintenance Supplies
		01331026	7,988.12	Bldg Maintenance Supplies
		01331127	348.56	Bldg Maintenance Supplies
		01331130	697.12	Bldg Maintenance Supplies
		01331360	117.04	Bldg Maintenance Supplies
		01331447	205.39	Bldg Maintenance Supplies
		01331448	186.14	Bldg Maintenance Supplies
		01331449	433.81	Bldg Maintenance Supplies
		01331450	109.47	Inventory - PPO
		01331451	571.08	Inventory - PPO
		01331452	158.01	Bldg Maintenance Supplies
		01331453	23.37	Bldg Maintenance Supplies
		01331454	876.56	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331455	290.68	Bldg Maintenance Supplies
		01331456	428.63	Bldg Maintenance Supplies
		01331457	341.55	Inventory - PPO
		01331458	39.13	Bldg Maintenance Supplies
		01331459	77.90	Bldg Maintenance Supplies
		01331460	155.80	Bldg Maintenance Supplies
		01331461	55.25	Bldg Maintenance Supplies
		01331462	95.82	Bldg Maintenance Supplies
		01331776	106.58	Bldg Maintenance Supplies
		01331782	2,241.20	Equipment Non Capitalized
		01331783	12.71	Bldg Maintenance Supplies
		01331784	72.35	Bldg Maintenance Supplies
11/02/2023	00022409	01325558	309.90	Bldg Maintenance Supplies
11/07/2023	00022436	01328472	57.99	Bldg Maintenance Supplies
11/28/2023	00022533	01330657	1,119.64	Bldg Maintenance Supplies
11/30/2023	00022563	01331775	32.39	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$66,425.17

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### Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102082	01331528	873.18	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023987 \$873.18

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## Vendor Expenditure Report-

### Vendor: 000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	00022512	01331557	1,727.77	Contracted Svcs Less Than \$25K

Total for Vendor: 000001060      \$1,727.77

### Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15101994	01330651	1,318.13	LeaseLeaseBack
		01329008	69,067.49	Lease Lease Back Expense
		01329011	25,228.00	Lease Lease Back Expense
		01329495	11,166.10	LeaseLeaseBack
		01330207	1,300.54	LeaseLeaseBack
	15101991	01330719	64,284.60	LeaseLeaseBack
	15101993	01330654	49,937.50	LeaseLeaseBack
	15102359	01331900	1,578,226.51	LeaseLeaseBack
	15102361	01331909	25,341.92	LeaseLeaseBack
11/07/2023	15101328	01329000	23,443.59	LeaseLeaseBack
11/15/2023	15101588	01329493	9,712.00	Bldgs and Improvement of Bldgs
11/28/2023	15101992	01330719	3,383.40	LeaseLeaseBack
11/28/2023	15101990	01330651	57,969.88	LeaseLeaseBack
11/30/2023	15102360	01331900	723.90	LeaseLeaseBack
11/30/2023	15102358	01331896	1,110,414.93	LeaseLeaseBack

Total for Vendor: 000006355      \$3,031,518.49

### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330324	104.74	Supplies
		01331511	519.50	Supplies
		01331512	55.28	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331513	188.91	Supplies
		01331514	118.53	Supplies
		01331515	1,621.18	Supplies
		01331516	11,318.34	Equipment Non Capitalized
		01331530	70.98	Supplies
		01331787	236.14	Supplies
11/28/2023	15102084	01330300	47.73	Supplies
11/30/2023	15102412	01331786	618.27	Supplies

Total for Vendor: 000000238      \$14,899.60

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### Vendor: 000001065/Fitness Finders, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102085	01330298	196.84	Supplies

Total for Vendor: 000001065      \$196.84

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### Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331552	592.63	Other Repair Supplies
11/28/2023	00022544	01331480	185.06	Other Repair Supplies

Total for Vendor: 000029155      \$777.69

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### Vendor: 000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/14/2023	00022470	01329845	1,778.17	Supplies
11/16/2023	00022487	01330307	246.04	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001072      \$2,024.21

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### Vendor: 0000036644/Focus Camera LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101659	01330046	1,734.78	Equipment Non Capitalized

Total for Vendor: 0000036644      \$1,734.78

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### Vendor: 0000024453/Food Service Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326536	1,720.57	Supplies
		01329208	4,536.28	Supplies
		01329586	4,497.27	Equipment Non Capitalized
		01331718	9,328.91	Supplies
11/07/2023	15101319	01326530	1,197.76	Supplies
11/15/2023	15101761	01329263	7,431.48	Supplies
11/28/2023	15102208	01330524	1,235.38	Supplies

Total for Vendor: 0000024453      \$29,947.65

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### Vendor: 0000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102088	01330329	447.12	Inventory - PPO
11/30/2023	15102414	01331800	993.48	Inventory - PPO

Total for Vendor: 0000000394      \$1,440.60

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## Vendor Expenditure Report-

### Vendor: 0000041581/Form Plastics Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101192	01329262	1,445.59	Supplies

Total for Vendor: 0000041581      \$1,445.59

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### Vendor: 0000041848/Fora LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101193	01328502	22,875.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041848      \$22,875.00

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### Vendor: 0000041666/Foundation Building Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331560	441.62	Bldg Maintenance Supplies
		01331561	159.37	Bldg Maintenance Supplies
11/28/2023	15102089	01331327	121.08	Bldg Maintenance Supplies

Total for Vendor: 0000041666      \$722.07

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### Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102083	01327366	5,084.36	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074      \$5,084.36

## Vendor Expenditure Report-

Vendor: 0000041756/Fred M Boerner Motor Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327192	1,062.63	Other Repair Supplies
		01328546	1,159.71	Other Repair Supplies
		01328553	120.25	Other Repair Supplies
		01328554	499.39	Other Repair Supplies
		01328550	560.48	Other Repair Supplies
		01328551	630.50	Other Repair Supplies
		01330016	310.00	Other Repair Supplies
		01330018	2,408.44	Other Repair Supplies
		01332052	2,131.75	Other Repair Supplies
		01332053	3,242.56	Other Repair Supplies
		01332054	4,863.85	Other Repair Supplies
		01332055	114.61	Other Repair Supplies
		01332056	504.96	Other Repair Supplies
		01332057	174.15	Other Repair Supplies
		01332059	461.31	Other Repair Supplies
		01332072	8,086.07	Other Repair Supplies
		01332073	951.86	Other Repair Supplies
		01332074	2,262.19	Other Repair Supplies
11/07/2023	15101312	01326699	5,193.28	Other Repair Supplies
11/15/2023	15101756	01328549	2,330.36	Other Repair Supplies
11/28/2023	15102205	01330017	573.45	Other Repair Supplies
11/30/2023	15102464	01332049	1,543.68	Other Repair

## Vendor Expenditure Report-

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

Total for Vendor: 0000041756      \$39,185.48

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### Vendor: 0000039597/Fritzie Mortensen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101721	01329870	1,249.74	Student Transport Personal Car

Total for Vendor: 0000039597      \$1,249.74

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### Vendor: 0000041898/FSS Content Topco LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330450	3,009.06	Supplies
		01330451	3,468.69	Supplies
11/28/2023	15102087	01330449	625.10	Supplies

Total for Vendor: 0000041898      \$7,102.85

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### Vendor: 0000024490/Fun & Function

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329143	120.74	Supplies
11/07/2023	15101194	01329138	457.03	Supplies
11/28/2023	15102091	01330319	608.78	Supplies
11/30/2023	15102415	01331971	220.00	Supplies

Total for Vendor: 0000024490      \$1,406.55

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## Vendor Expenditure Report-

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330783	152,103.82	Program Management Costs
		01330784	105,303.76	Construction Management Costs
		01330787	524,944.24	Project Management Costs
		01330788	24,352.00	Program Management Costs
		01330789	17,292.16	Project Management Costs
		01330790	790.72	Capital Contracted Svcs/Other
11/28/2023	15102092	01330782	35,927.52	Capital Contracted Svcs/Other

Total for Vendor: 000005203      \$860,714.22

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Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331589	1,258.76	Equipment Non Capitalized
11/28/2023	15102093	01331587	637.08	Equipment Non Capitalized

Total for Vendor: 000005950      \$1,895.84

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327479	136.95	Bldg Maintenance Supplies
11/15/2023	15101660	01327478	113.71	Bldg Maintenance Supplies
11/28/2023	15102094	01330720	624.52	Bldg Maintenance Supplies

Total for Vendor: 0000036280      \$875.18

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### Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102095	01331593	592.52	Bldg Maintenance Supplies

Total for Vendor: 0000001123      \$592.52

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### Vendor: 0000006269/Geocon,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101195	01329251	63,762.43	Construction Testing
11/30/2023	15102416	01332111	4,970.00	Construction Testing

Total for Vendor: 0000006269      \$68,732.43

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### Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102144	01330754	100,888.00	Building Inspection Costs

## Vendor Expenditure Report-

Total for Vendor: 0000036196      \$100,888.00

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### Vendor: 0000001132/George's Camera Exchange

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102096	01331595	1,022.55	Supplies

Total for Vendor: 0000001132      \$1,022.55

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### Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101661	01329409	86,951.13	Food services

Total for Vendor: 0000037467      \$86,951.13

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102196	01331182	50,429.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801      \$50,429.50

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### Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101662	01330027	2,691.54	Equipment Non Capitalized
11/30/2023	15102417	01331596	85.34	Furniture <\$500

Total for Vendor: 0000001144      \$2,776.88

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## Vendor Expenditure Report-

### Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331684	32,067.00	Contracted Svcs > \$25K
11/07/2023	15101128	01321536	8,554.00	Contracted Svcs > \$25K
11/28/2023	15102014	01331086	32,774.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$73,395.00

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### Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102097	01331598	158.23	Supplies
11/30/2023	15102418	01331599	114.91	Supplies

Total for Vendor: 0000001156      \$273.14

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### Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329053	5.51	Supplies
		01329060	109.71	Supplies
		01330041	1,129.72	Equipment Non Capitalized
		01330045	827.36	Equipment Non Capitalized
		01330047	150.85	Supplies
		01330048	53.86	Supplies
		01330050	105.42	Supplies
		01330054	72.49	Supplies
		01330057	495.54	Supplies
11/07/2023	15101197	01329048	1,225.12	Supplies
11/15/2023	15101663	01330034	564.86	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000008338      \$4,740.44

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### Vendor: 0000038192/GPS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329767	93.24	Bldg Maintenance Supplies
		01329880	227.60	Bldg Maintenance Supplies
11/15/2023	15101791	01329276	93.24	Bldg Maintenance Supplies

Total for Vendor: 0000038192      \$414.08

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### Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327442	2.32	Bldg Maintenance Supplies
		01327444	198.22	Bldg Maintenance Supplies
		01327446	5.47	Bldg Maintenance Supplies
		01327449	77.40	Bldg Maintenance Supplies
		01327467	252.14	Inventory - PPO
		01327468	114.27	Inventory - PPO
		01327469	659.63	Inventory - PPO
		01327470	564.09	Inventory - PPO
		01327471	736.44	Inventory - PPO
		01327472	22.89	Inventory - PPO
		01327473	149.20	Inventory - PPO
		01327474	231.78	Inventory - PPO
		01327475	136.63	Inventory - PPO
		01327476	373.42	Custodial Supplies
		01327477	473.24	Bldg Maintenance Supplies
		01327730	47.11	Bldg Maintenance Supplies
		01328450	244.58	Custodial Supplies
		01328703	394.11	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328708	378.59	Bldg Maintenance Supplies
		01328712	193.41	Custodial Supplies
		01328715	548.73	Supplies
		01328718	197.05	Bldg Maintenance Supplies
		01328768	112.95	Custodial Supplies
		01329063	32.99	Custodial Supplies
		01329064	213.21	Custodial Supplies
		01329066	389.54	Supplies
		01329079	217.18	Bldg Maintenance Supplies
		01328445	150.85	Bldg Maintenance Supplies
		01328447	452.55	Bldg Maintenance Supplies
		01328769	954.92	Bldg Maintenance Supplies
		01329490	171.79	Bldg Maintenance Supplies
		01329491	731.01	Bldg Maintenance Supplies
		01329494	433.09	Bldg Maintenance Supplies
		01329496	1,347.30	Bldg Maintenance Supplies
		01329497	46.18	Bldg Maintenance Supplies
		01329499	61.28	Bldg Maintenance Supplies
		01329502	229.90	Bldg Maintenance Supplies
		01329503	295.19	Bldg Maintenance Supplies
		01329504	296.29	Bldg Maintenance Supplies
		01329528	89.89	Custodial Supplies
		01329531	37.78	Supplies
		01329533	103.56	Custodial Supplies
		01329535	545.92	Custodial Supplies
		01329536	380.57	Custodial Supplies
		01329538	329.03	Custodial Supplies
		01329539	1,225.94	Bldg Maintenance Supplies
		01329541	1,551.01	Inventory - PPO
		01329542	335.37	Inventory - PPO
		01329854	76.69	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329856	458.59	Furniture <\$500
		01329858	42.99	Furniture <\$500
		01329860	54.46	Inventory - PPO
		01330066	166.44	Supplies
		01330068	760.25	Custodial Supplies
		01330070	106.68	Supplies
		01330071	6.42	Supplies
		01330073	9.58	Supplies
		01330078	433.05	Furniture <\$500
		01330079	316.07	Custodial Supplies
		01330090	394.11	Bldg Maintenance Supplies
		01330187	107.75	Bldg Maintenance Supplies
		01330188	111.69	Bldg Maintenance Supplies
		01330189	814.03	Bldg Maintenance Supplies
		01330191	21.29	Bldg Maintenance Supplies
		01330192	371.56	Bldg Maintenance Supplies
		01330193	254.98	Bldg Maintenance Supplies
		01330199	-249.43	Bldg Maintenance Supplies
		01329505	573.23	Bldg Maintenance Supplies
		01329506	101.81	Bldg Maintenance Supplies
		01329507	23.58	Bldg Maintenance Supplies
		01329508	154.32	Bldg Maintenance Supplies
		01329510	194.81	Bldg Maintenance Supplies
		01329544	1,608.38	Equipment Non Capitalized
		01329545	42.11	Supplies
		01330195	-107.75	Bldg Maintenance Supplies
		01330197	-111.69	Bldg Maintenance Supplies
		01330201	-77.10	Bldg Maintenance Supplies
		01330751	123.67	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330753	201.46	Bldg Maintenance Supplies
		01330755	86.82	Custodial Supplies
		01330757	191.51	Custodial Supplies
		01330758	536.92	Bldg Maintenance Supplies
		01330760	8,591.66	Equipment Non Capitalized
		01330767	120.66	Supplies
		01330768	73.22	Supplies
		01330776	34.64	Bldg Maintenance Supplies
		01330926	309.36	Inventory - PPO
		01331094	234.19	Custodial Supplies
		01331105	159.05	Bldg Maintenance Supplies
		01331444	66.45	Custodial Supplies
		01329514	27.91	Bldg Maintenance Supplies
		01330083	11.06	Custodial Supplies
		01330085	68.92	Custodial Supplies
		01330763	94.85	Custodial Supplies
		01330765	98.78	Custodial Supplies
		01331084	66.27	Bldg Maintenance Supplies
		01331087	145.79	Bldg Maintenance Supplies
		01331441	78.28	Custodial Supplies
		01331442	198.00	Custodial Supplies
		01331443	660.88	Custodial Supplies
		01331905	68.10	Bldg Maintenance Supplies
		01331932	237.39	Bldg Maintenance Supplies
		01331986	23.40	Bldg Maintenance Supplies
		01331987	102.01	Bldg Maintenance Supplies
		01331990	41.58	Custodial Supplies
		01331991	79.52	Inventory - PPO
		01332046	2.01	Supplies
		01332126	68.83	Bldg Maintenance Supplies
		01332175	469.42	Inventory - PPO
		01332178	109.20	Inventory - PPO
		01332179	46.81	Inventory - PPO
		01332189	22.95	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332190	306.05	Inventory - PPO
		01332191	60.61	Inventory - PPO
		01332193	8.64	Inventory - PPO
		01332208	26.96	Inventory - PPO
		01332216	11.28	Bldg Maintenance Supplies
		01332217	1,077.48	Bldg Maintenance Supplies
		01332218	773.65	Bldg Maintenance Supplies
		01332219	402.99	Bldg Maintenance Supplies
		01332220	1,234.51	Bldg Maintenance Supplies
11/07/2023	15101198	01327422	109.37	Bldg Maintenance Supplies
11/15/2023	15101664	01328444	167.67	Bldg Maintenance Supplies
11/28/2023	15102098	01329070	197.75	Supplies
11/30/2023	15102419	01329512	16.75	Bldg Maintenance Supplies

Total for Vendor: 000001163      \$41,240.19

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### Vendor: 0000041894/Gretchen and/or Javier Esparza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101655	01329592	39,088.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041894      \$39,088.00

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### Vendor: 000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329680	1,616.19	Supplies
		01329694	1,885.63	Equipment Non Capitalized
	15102101	01331216	15,085.00	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
11/15/2023	15101665	01329437	1,252.06	Equipment Non Capitalized
11/28/2023	15102100	01330527	1,250.98	Equipment Non Capitalized

Total for Vendor: 0000001194      \$21,089.86

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### Vendor: 0000001499/Hal Leonard Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332226	36,000.00	Software License
		01332227	3,976.00	Software License
11/30/2023	15102421	01332225	9,146.00	Software License

Total for Vendor: 0000001499      \$49,122.00

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### Vendor: 0000040978/Hamel Contracting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15102102	01330656	118,815.37	Bldgs and Improvement of Bldgs
11/28/2023	15101987	01324623	1,012.16	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040978      \$119,827.53

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### Vendor: 0000038492/Hannah Pham Huynh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102428	01332229	393.01	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000038492      \$393.01

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### Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327900	1,550.00	Bldg Plans/Architect Fees
		01328962	19,008.00	Bldg Plans/Architect Fees
		01328964	9,652.00	Bldg Plans/Architect Fees
		01328965	11,064.00	Bldg Plans/Architect Fees
		01329648	2,141.50	Bldg Plans/Architect Fees
		01329649	723.15	Bldg Plans/Architect Fees
11/07/2023	15101200	01327897	5,657.25	Bldg Plans/Architect Fees
11/15/2023	15101668	01329647	17,016.24	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$66,812.14

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### Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102350	01331802	1,429,441.98	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$1,429,441.98

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### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328628	858,338.17	Construction Management Costs
		01328629	2,176.50	Capital Contracted Svcs/Other



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330793	963,531.77	Construction Management Costs
		01332115	206,825.97	Program Management Costs
11/07/2023	15101199	01328624	1,895.00	Capital Contracted Svcs/Other
11/28/2023	15102104	01330791	239,917.74	Project Management Costs
11/30/2023	15102422	01330792	6,807.50	Capital Contracted Svcs/Other

Total for Vendor: 0000023162      \$2,279,492.65

### Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331095	1,852.50	Contracted Svcs > \$25K
		01331096	830.60	Contracted Svcs > \$25K
		01331097	1,729.00	Contracted Svcs > \$25K
		01331098	1,235.00	Contracted Svcs > \$25K
		01331099	1,111.50	Contracted Svcs > \$25K
		01331100	2,408.26	Contracted Svcs > \$25K
		01331101	1,431.76	Contracted Svcs > \$25K
		01331102	432.26	Contracted Svcs > \$25K
		01331103	54.26	Contracted Svcs > \$25K
		01331104	50.00	Contracted Svcs > \$25K
		01331241	324.62	Contracted Svcs > \$25K
		01331243	188.78	Contracted Svcs > \$25K
		01331256	273.90	Contracted Svcs > \$25K
		01331257	610.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01331805	2,470.00	Contracted Svcs > \$25K
		01331806	2,346.50	Contracted Svcs > \$25K
		01331807	2,198.30	Contracted Svcs > \$25K
		01331809	1,790.76	Contracted Svcs > \$25K
		01332232	1,523.40	Contracted Svcs Less Than \$25K
		01332304	491.66	Contracted Svcs > \$25K
		01332307	2,408.26	Contracted Svcs > \$25K
		01332309	1,852.50	Contracted Svcs > \$25K
11/28/2023	00022530	01330750	1,605.50	Contracted Svcs > \$25K
11/30/2023	00022561	01331804	1,852.50	Contracted Svcs > \$25K

Total for Vendor: 000005120      \$31,071.82

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### Vendor: 000041176/Hazel Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102105	01331562	6,118.93	Contracted Svcs > \$25K

Total for Vendor: 000041176      \$6,118.93

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### Vendor: 000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331025	314.96	Supplies
		01331030	489.72	Supplies
		01331031	96.91	Supplies
		01331090	1,372.56	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331125	222.40	Supplies
		01331532	144.98	Supplies
11/28/2023	00022539	01330559	779.97	Supplies

Total for Vendor: 0000017691      \$3,421.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101114	01328222	4,800.00	Contracted Student Srvce<=25K
11/28/2023	15101989	01330701	5,280.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040741      \$10,080.00

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### Vendor: 0000041919/Heather Deacon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102061	01331705	34.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041919      \$34.75

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### Vendor: 0000002956/Heinemann Workshops

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101202	01327856	8,707.36	Supplies

Total for Vendor: 0000002956      \$8,707.36

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102108	01331179	1,260.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$1,260.00

### Vendor: 0000001247/Herc Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329962	3,361.16	Contracted Svcs > \$25K
		01331518	4,090.57	Contracted Svcs > \$25K
		01331519	19,534.13	Contracted Svcs > \$25K
		01331520	13,761.37	Contracted Svcs > \$25K
		01331521	10,340.51	Contracted Svcs > \$25K
		01331522	2,158.31	Contracted Svcs > \$25K
		01331523	664.41	Contracted Svcs > \$25K
		01331524	1,959.57	Contracted Svcs > \$25K
		01331525	833.73	Contracted Svcs Less Than \$25K
		01331526	512.41	Contracted Svcs > \$25K
		01331527	256.08	Contracted Svcs > \$25K
11/15/2023	15101669	01329960	1,403.66	Contracted Svcs Less Than \$25K
11/28/2023	15102110	01331517	16,549.31	Contracted Svcs > \$25K
11/30/2023	15102423	01332076	512.41	Contracted Svcs > \$25K

Total for Vendor: 0000001247      \$75,937.63

## Vendor Expenditure Report-

### Vendor: 000001827/Heutink USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102164	01331533	952.48	Furniture <\$500

Total for Vendor: 000001827      \$952.48

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### Vendor: 0000040603/Hexagramm US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331531	16,317.50	Supplies
11/28/2023	15102112	01331463	3,076.27	Supplies

Total for Vendor: 0000040603      \$19,393.77

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### Vendor: 0000040783/Hey Tutor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101670	01330036	19,084.00	Contracted Svcs > \$25K

Total for Vendor: 0000040783      \$19,084.00

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### Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101206	01327865	529.46	Bldg Maintenance Supplies

Total for Vendor: 0000001249      \$529.46

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## Vendor Expenditure Report-

### Vendor: 000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327869	78.00	Contracted Svcs Legal
11/07/2023	15101207	01327868	97.50	Contracted Svcs Legal

Total for Vendor: 000006304      \$175.50

### Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327925	6,419.75	Bldg Plans/Architect Fees
		01327927	5,958.95	Bldg Plans/Architect Fees
		01327929	5,093.65	Bldg Plans/Architect Fees
		01327930	13,540.75	Bldg Plans/Architect Fees
		01329162	5,655.06	Bldg Plans/Architect Fees
		01330135	1,320.00	Bldg Plans/Architect Fees
		01330137	320.00	Bldg Plans/Architect Fees
		01330141	18,761.64	Bldg Plans/Architect Fees
		01330800	810.00	Bldg Plans/Architect Fees
		01330802	752.50	Bldg Plans/Architect Fees
		01330803	752.50	Bldg Plans/Architect Fees
		01330804	752.50	Bldg Plans/Architect Fees
		01330805	752.50	Bldg Plans/Architect Fees
11/07/2023	15101208	01327923	6,151.50	Bldg Plans/Architect Fees
11/15/2023	15101671	01330132	320.00	Bldg Plans/Architect Fees
11/28/2023	15102113	01330799	9,135.25	Bldg Plans/Architect

## Vendor Expenditure Report-

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

Total for Vendor: 0000006273      \$76,496.55

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### Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328992	108,642.99	Food services
		01330694	66,996.11	Food services
		01331699	95,516.43	Food services
11/07/2023	15101209	01328956	111,618.42	Food services
11/28/2023	15102114	01330683	42,548.65	Food services

Total for Vendor: 0000006279      \$425,322.60

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### Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332108	70.89	Bldg Maintenance Supplies
11/07/2023	15101210	01329284	3,122.55	Supplies
11/28/2023	15102115	01331464	47.07	Bldg Maintenance Supplies
11/30/2023	15102424	01332105	101.18	Bldg Maintenance Supplies

Total for Vendor: 0000001269      \$3,341.69

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### Vendor: 0000039860/Home Depot USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330997	1,964.31	Bldg Maintenance Supplies
		01330998	770.72	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330999	1,668.68	Bldg Maintenance Supplies
		01331000	1,103.36	Bldg Maintenance Supplies
		01331001	868.16	Bldg Maintenance Supplies
		01331002	565.87	Bldg Maintenance Supplies
		01331003	211.88	Bldg Maintenance Supplies
		01331004	28.67	Bldg Maintenance Supplies
		01331005	216.92	Bldg Maintenance Supplies
		01331006	391.32	Bldg Maintenance Supplies
		01331007	497.93	Bldg Maintenance Supplies
		01331008	528.15	Bldg Maintenance Supplies
		01331009	722.96	Bldg Maintenance Supplies
		01331010	6,571.36	Bldg Maintenance Supplies
		01331011	451.90	Bldg Maintenance Supplies
		01331483	893.94	Bldg Maintenance Supplies
		01331484	2,781.48	Bldg Maintenance Supplies
		01331485	1,690.96	Bldg Maintenance Supplies
		01331486	787.50	Bldg Maintenance Supplies
		01331487	2,680.25	Bldg Maintenance Supplies
		01331488	464.54	Bldg Maintenance Supplies
		01331489	643.59	Bldg Maintenance Supplies
		01331490	2,029.48	Bldg Maintenance Supplies
		01331491	1,418.47	Bldg Maintenance Supplies
		01331492	835.77	Bldg Maintenance Supplies
		01331493	2,179.45	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01331494	635.94	Bldg Maintenance Supplies
		01331495	390.22	Bldg Maintenance Supplies
		01331496	4,102.24	Bldg Maintenance Supplies
		01331497	1,947.66	Bldg Maintenance Supplies
		01331498	3,177.14	Bldg Maintenance Supplies
		01331499	1,028.32	Bldg Maintenance Supplies
		01331500	95.81	Bldg Maintenance Supplies
		01331501	1,463.05	Bldg Maintenance Supplies
		01331502	2,414.19	Bldg Maintenance Supplies
		01331503	775.80	Bldg Maintenance Supplies
		01331504	463.50	Bldg Maintenance Supplies
		01331505	1,095.00	Bldg Maintenance Supplies
		01331506	347.82	Bldg Maintenance Supplies
		01331507	956.17	Bldg Maintenance Supplies
		01331508	199.25	Bldg Maintenance Supplies
		01331509	1,066.25	Bldg Maintenance Supplies
		01331510	1,050.24	Bldg Maintenance Supplies
		01331012	563.51	Bldg Maintenance Supplies
11/28/2023	15102116	01330995	1,272.78	Bldg Maintenance Supplies
11/30/2023	15102425	01330996	920.56	Bldg Maintenance Supplies

Total for Vendor: 0000039860      \$56,933.07

## Vendor Expenditure Report-

### Vendor: 0000024017/Home Training Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102117	01331133	174.50	Supplies

Total for Vendor: 0000024017      \$174.50

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### Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330244	4,439.27	Dues - Other
11/15/2023	15101672	01330242	3,280.00	Consultants <=\$25K
11/28/2023	15102118	01330243	527.98	Supplies

Total for Vendor: 0000001273      \$8,247.25

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### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328610	489.01	Bldg Maintenance Supplies
		01328613	-489.01	Bldg Maintenance Supplies
		01329147	529.20	Inventory - PPO
		01329149	21.21	Bldg Maintenance Supplies
		01331246	85.32	Inventory - PPO
		01331248	218.95	Inventory - PPO
		01331249	368.51	Bldg Maintenance Supplies
		01331252	68.56	Inventory - PPO
		01331253	93.98	Inventory - PPO
		01331254	1,886.40	Inventory - PPO
		01331275	407.43	Inventory - PPO
		01331277	2,026.15	Inventory - PPO
		01331279	352.18	Inventory - PPO
		01331284	30.22	Bldg Maintenance Supplies
		01331285	24.35	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331293	-358.81	Bldg Maintenance Supplies
		01331298	118.31	Inventory - PPO
		01331300	90.04	Bldg Maintenance Supplies
		01331302	37.58	Bldg Maintenance Supplies
		01331314	358.81	Bldg Maintenance Supplies
		01331819	81.42	Inventory - PPO
		01331820	233.52	Inventory - PPO
		01331821	1,411.94	Inventory - PPO
11/07/2023	15101211	01328545	1,162.08	Inventory - PPO
11/28/2023	15102120	01331245	110.55	Inventory - PPO
11/30/2023	15102426	01331818	190.19	Bldg Maintenance Supplies

Total for Vendor: 0000021973      \$9,548.09

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### Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101213	01327912	1,492.13	Supplies

Total for Vendor: 0000011972      \$1,492.13

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### Vendor: 0000029533/Howard Core Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101214	01328772	2,108.75	Supplies

Total for Vendor: 0000029533      \$2,108.75

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### Vendor: 0000029108/Howard Industries

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

			<b>Amt</b>	
11/15/2023	15101675	01329292	9,694.67	Bldg Maintenance Supplies

Total for Vendor: 0000029108      \$9,694.67

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01327883	119.50	Contracted Svcs Less Than \$25K
		01328745	135.25	Contracted Svcs Less Than \$25K
		01331539	114.50	Contracted Svcs Less Than \$25K
11/07/2023	15101215	01327878	138.75	Contracted Svcs Less Than \$25K
11/28/2023	15102123	01330985	123.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$631.25

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### Vendor: 0000001290/Humphrey Appliance

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01328728	1,591.35	Equipment Non Capitalized
		01330094	316.79	Supplies
		01330095	882.05	Equipment Non Capitalized
11/07/2023	00022423	01328727	4,669.04	Equipment Non Capitalized
11/16/2023	00022488	01329996	866.19	Equipment Non Capitalized

Total for Vendor: 0000001290      \$8,325.42

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## Vendor Expenditure Report-

### Vendor: 0000012894/Hyland Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328424	-161.21	License And Fees
11/02/2023	15100972	01328421	47,777.87	License And Fees

Total for Vendor: 0000012894      \$47,616.66

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### Vendor: 0000036178/I-Chun Chen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101633	01329881	78.34	Student Transport Personal Car

Total for Vendor: 0000036178      \$78.34

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### Vendor: 0000025811/Iftin Charter High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101678	01329432	256,704.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025811      \$256,704.00

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### Vendor: 0000041876/IlluminatED Collective

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329047	550.00	Prepaid Expenditures/Expenses
		01329051	550.00	Prepaid Expenditures/Expenses
		01329055	550.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101104	01329045	550.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000041876 \$2,200.00

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### Vendor: 0000040777/Imagine Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101218	01329131	3,885.75	Supplies

Total for Vendor: 0000040777 \$3,885.75

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### Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102126	01330794	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037241 \$300.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101219	01328843	143,438.84	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000041772 \$143,438.84

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## Vendor Expenditure Report-

### Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328838	130.16	Bldg Maintenance Supplies
		01328840	377.73	Bldg Maintenance Supplies
		01328841	1,251.61	Supplies
		01331227	364.45	Bldg Maintenance Supplies
11/07/2023	00022432	01328831	323.25	Bldg Maintenance Supplies
11/28/2023	00022528	01331190	290.16	Bldg Maintenance Supplies
11/30/2023	15102429	01329443	2,287.63	Supplies

Total for Vendor: 000002855      \$5,024.99

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### Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101220	01329163	42,278.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350      \$42,278.00

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### Vendor: 0000041389/Institute for Excellence in Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102157	01330722	35,000.00	Software License

Total for Vendor: 0000041389      \$35,000.00

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## Vendor Expenditure Report-

### Vendor: 0000039908/Institute for Multi-Sensory Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101221	01327981	246.47	Supplies

Total for Vendor: 0000039908 \$246.47

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### Vendor: 0000036405/Interquest Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329786	350.00	Contracted Svcs Less Than \$25K
11/15/2023	15101679	01329784	350.00	Contracted Svcs Less Than \$25K
11/28/2023	15102127	01329782	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036405 \$1,050.00

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### Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101222	01328591	14,045.00	License And Fees
11/30/2023	00022567	01331734	1,500.00	Software License

Total for Vendor: 0000019091 \$15,545.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101682	01330209	1,050.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041718 \$1,050.00



## Vendor Expenditure Report-

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**Vendor: 0000041913/James and/or Monika Pelletier**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102180	01330841	329.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041913      \$329.00

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**Vendor: 0000001368/James Hautland/Brenda Orlando**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/16/2023	00022489	01330320	153.10	Other Repair Supplies

Total for Vendor: 0000001368      \$153.10

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**Vendor: 0000041453/James McNulty and/or Anne Hall**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101710	01329492	6,150.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041453      \$6,150.00

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**Vendor: 0000041891/Janet Davis**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	002985	01329174	1,394.55	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041891      \$1,394.55

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## Vendor Expenditure Report-

### Vendor: 000002952/Janus Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101587	01330002	12,587.00	Construction Legal Settlement

Total for Vendor: 000002952      \$12,587.00

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### Vendor: 000040562/Jared Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329669	27,689.05	Contracted Svcs > \$25K
11/15/2023	15101801	01329668	35,662.34	Contracted Svcs > \$25K

Total for Vendor: 000040562      \$63,351.39

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### Vendor: 000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/09/2023	15101384	01329524	224,110.00	Building Inspection Costs
11/15/2023	15101620	01329522	13,410.00	Building Inspection Costs

Total for Vendor: 000036195      \$237,520.00

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### Vendor: 000041839/JD Inflatable Advertising

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101223	01327924	1,799.43	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000041839      \$1,799.43

### Vendor: 0000040112/Jennifer Finney-Ellison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102411	01332188	6,000.00	Consultants <=\$25K

Total for Vendor: 0000040112      \$6,000.00

### Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329402	32.93	Inventory - PPO
		01329403	170.46	Inventory - PPO
		01329404	174.56	Inventory - PPO
		01329406	294.09	Inventory - PPO
		01329415	241.79	Bldg Maintenance Supplies
		01329416	1,080.95	Inventory - PPO
		01329417	1,011.54	Inventory - PPO
		01329418	36.33	Inventory - PPO
		01329419	103.31	Inventory - PPO
		01329420	2,417.91	Inventory - PPO
		01329421	334.62	Inventory - PPO
		01329422	168.31	Inventory - PPO
		01329423	729.70	Inventory - PPO
		01329424	144.04	Inventory - PPO
		01329425	145.59	Inventory - PPO
		01329426	87.25	Inventory - PPO
		01329428	129.43	Inventory - PPO
		01331089	599.24	Inventory - PPO
		01331092	1,703.26	Inventory - PPO
		01331093	30.67	Inventory - PPO
		01331375	568.88	Bldg Maintenance Supplies
		01331376	492.58	Inventory - PPO
		01331377	97.64	Inventory - PPO
		01331615	364.88	Inventory - PPO
		01331897	246.96	Inventory - PPO
		01331902	479.72	Inventory - PPO
		01331903	293.51	Inventory - PPO
		01331904	32.57	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331907	111.58	Inventory - PPO
		01331908	386.54	Inventory - PPO
		01331910	215.41	Inventory - PPO
		01331911	1,104.23	Inventory - PPO
11/09/2023	00022459	01329350	1,107.67	Inventory - PPO
11/16/2023	00022498	01330326	70.24	Inventory - PPO
11/28/2023	00022534	01330558	58.83	Bldg Maintenance Supplies
11/30/2023	00022564	01331894	137.83	Inventory - PPO

Total for Vendor: 0000006413      \$15,405.05

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### Vendor: 000041016/Jill and/or Ryan Limberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102147	01330281	609.00	Contracted Student Srvce<=25K

Total for Vendor: 000041016      \$609.00

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### Vendor: 000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101674	01329871	440.57	Contracted Svcs Less Than \$25K
11/28/2023	15102122	01330927	404.63	Contracted Svcs Less Than \$25K

Total for Vendor: 000027555      \$845.20

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## Vendor Expenditure Report-

**Vendor: 0000034887/John Amann**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329488	250.00	Consultants <=\$25K
11/15/2023	15101598	01329458	2,000.00	Consultants <=\$25K

Total for Vendor: 0000034887      \$2,250.00

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**Vendor: 0000039785/John or Elizabeth Parks**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101286	01329254	2,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039785      \$2,250.00

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**Vendor: 0000020209/Johnson Flooring Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101224	01328131	7,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209      \$7,500.00

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**Vendor: 0000038056/Jolee Jeanice Brunton**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102086	01331481	1,230.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056      \$1,230.00

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## Vendor Expenditure Report-

**Vendor: 000001378/Jones School Supply Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102129	01331348	430.25	Supplies

Total for Vendor: 000001378      \$430.25

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**Vendor: 0000024703/Jose Patlan**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101639	01329022	420.22	Supplies

Total for Vendor: 0000024703      \$420.22

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**Vendor: 0000001380/Jostens Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102467	01331890	786.31	Supplies

Total for Vendor: 0000001380      \$786.31

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**Vendor: 0000033399/JP Morgan**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329272	739,300.00	AP-Payroll Deduction Employer
		01331209	1,937.00	PERS, Classified Positions
		01331801	2,308,485.43	AP-Payroll Deduction Employer
		01332401	598,115.89	AP-Payroll Deduction Employer
11/01/2023	00003504	01328178	19,744,257.56	AP-Payroll Deduction Employer
11/07/2023	00003506	01329267	18,000,000.00	AP-Payroll Deduction Employer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/09/2023	00003507	01329588	540,382.31	AP-Payroll Deduction Employer
11/15/2023	00003508	01330294	8,984,461.62	AP-Payroll Deduction Employer
11/22/2023	00003510	01331208	1,000.00	License And Fees
11/28/2023	00003511	01331764	1,321,035.34	AP-Payroll Deduction Employer
11/30/2023	00003512	01331864	1,036,257.30	AP-Payroll Deduction Employer

Total for Vendor: 0000033399      \$53,275,232.45

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### Vendor: 0000040599/Julie and R. Daniel Buck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102039	01331081	9,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040599      \$9,250.00

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### Vendor: 0000001946/JW Pepper and Son Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330691	2,361.57	Supplies
		01330693	555.68	Supplies
		01330698	96.71	Supplies
		01330700	116.05	Supplies
		01331129	54.92	Supplies
11/28/2023	00022517	01330606	632.05	Supplies

Total for Vendor: 0000001946      \$3,816.98

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101325	01328151	1,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041090 \$1,250.00

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**Vendor: 0000003830/Kamran & Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101225	01328724	523,627.29	Equipment Non Capitalized

Total for Vendor: 0000003830 \$523,627.29

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**Vendor: 0000001390/Kaplan Early Learning Co Accts Receiv**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331165	10,832.55	Equipment Non Capitalized
11/28/2023	00022513	01331155	966.95	Furniture <\$500

Total for Vendor: 0000001390 \$11,799.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102130	01330361	420.00	Contracted Student Srvce<=25K

Total for Vendor: 0000018396 \$420.00

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## Vendor Expenditure Report-

**Vendor: 0000041888/Karen Ann B. Mabesa**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101239	01329170	54.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041888 \$54.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101111	01328217	560.00	Contracted Student Srvce<=25K
11/28/2023	15101988	01330574	560.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041340 \$1,120.00

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**Vendor: 0000040870/Karla Casas Cervantes**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102044	01331204	6,666.62	Contracted Svcs > \$25K

Total for Vendor: 0000040870 \$6,666.62

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**Vendor: 0000039693/Kelley Valdez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102493	01331855	4,497.00	Contracted Svcs > \$25K

Total for Vendor: 0000039693 \$4,497.00

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## Vendor Expenditure Report-

### Vendor: 000006066/Kelly Spicers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102133	01331016	273.02	Outside Printing/Pmt Supplies

Total for Vendor: 000006066      \$273.02

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### Vendor: 000034666/KNB Printing Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102135	01330293	9,104.88	Equipment Non Capitalized

Total for Vendor: 000034666      \$9,104.88

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### Vendor: 000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101228	01326755	524.53	Supplies
11/28/2023	15102136	01331479	504.22	Supplies

Total for Vendor: 000035770      \$1,028.75

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### Vendor: 000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101686	01330148	58,080.00	Building Inspection Costs

Total for Vendor: 000036198      \$58,080.00

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## Vendor Expenditure Report-

### Vendor: 0000040577/Knox Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102137	01331309	637.88	Bldg Maintenance Supplies

Total for Vendor: 0000040577      \$637.88

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### Vendor: 0000006289/Knox Attorney Service,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01318088	105.75	Litigation/Settlement <\$25K
		01331221	104.15	Litigation/Settlement <\$25K
11/02/2023	15100974	01318087	138.05	Litigation/Settlement <\$25K
11/28/2023	15102138	01331220	95.00	Litigation/Settlement <\$25K

Total for Vendor: 0000006289      \$442.95

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### Vendor: 0000039067/Komposset Consulting Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101688	01330235	1,875.00	Consultant >\$25K

Total for Vendor: 0000039067      \$1,875.00

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### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326964	1,230.06	Contracted Svcs Less Than \$25K
		01331334	2,335.11	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331335	449.77	Contracted Svcs Less Than \$25K
		01331336	14,060.73	Contracted Svcs Less Than \$25K
11/07/2023	15101229	01326962	417.06	Contracted Svcs Less Than \$25K
11/15/2023	15101689	01326963	132.53	Contracted Svcs Less Than \$25K
11/28/2023	15102139	01331333	1,151.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020      \$19,776.64

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### Vendor: 0000023960/KoneCranes Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329895	1,916.76	Contracted Svcs Less Than \$25K
11/15/2023	15101690	01329894	1,623.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023960      \$3,539.76

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### Vendor: 0000041537/Kovin Corporation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331373	534.44	Supplies
11/28/2023	15102160	01331228	534.44	Supplies

Total for Vendor: 0000041537      \$1,068.88

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### Vendor: 0000004600/KTU+A

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101691	01330126	106.25	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102433	01332113	1,098.75	Contracted Svcs > \$25K

Total for Vendor: 0000004600 \$1,205.00

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### Vendor: 0000041816/Kyle A Lira

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101570	01329297	2,000.00	Consultants <=\$25K

Total for Vendor: 0000041816 \$2,000.00

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### Vendor: 0000040896/Kyo Autism Therapy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101231	01328701	2,914.20	Contracted Student Service>25K

Total for Vendor: 0000040896 \$2,914.20

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### Vendor: 0000008836/La Jolla High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329632	3,667.38	Consultants <=\$25K
		01329633	649.00	Consultants <=\$25K
11/15/2023	15101692	01329631	321.00	Dues - Other

Total for Vendor: 0000008836 \$4,637.38

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## Vendor Expenditure Report-

### Vendor: 0000001446/Lab-Aids Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101232	01327671	329.34	Supplies

Total for Vendor: 0000001446      \$329.34

### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328204	3,032.47	Supplies
		01328206	162.01	Supplies
		01328210	147.63	Supplies
		01328212	226.59	Supplies
		01328216	25.85	Supplies
		01328226	81.01	Supplies
		01328242	131.60	Supplies
		01328243	40.50	Supplies
		01328244	297.93	Supplies
		01328246	558.80	Supplies
		01328247	282.59	Supplies
		01328249	535.65	Supplies
		01328250	3,214.48	Equipment Non Capitalized
		01328251	44.52	Supplies
		01328252	229.08	Supplies
		01328253	243.05	Supplies
		01328254	234.70	Supplies
		01328255	62.52	Supplies
		01328262	505.41	Supplies
		01328265	5,117.65	Supplies
		01328267	1,911.25	Equipment Non Capitalized
		01328268	965.84	Supplies
		01328269	618.72	Supplies
		01328270	303.79	Supplies
		01328271	512.41	Supplies
		01328278	209.56	Supplies
		01328286	243.02	Supplies
		01328344	53.65	Supplies
		01328350	443.63	Supplies
		01328353	4,957.53	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328691	1,736.93	Equipment Non Capitalized
		01328693	1,338.27	Supplies
		01328714	322.08	Supplies
		01328764	5,241.44	Equipment Non Capitalized
		01328767	887.09	Supplies
		01328786	423.25	Supplies
		01328787	-7.54	Supplies
		01328900	390.88	Supplies
		01328902	113.40	Supplies
		01328723	2,775.12	Furniture <\$500
		01328743	1,259.90	Supplies
		01328748	796.04	Supplies
		01328755	231.94	Supplies
		01328759	114.38	Supplies
		01328761	675.53	Supplies
		01328993	21,872.45	Equipment Non Capitalized
		01329301	3,490.38	Supplies
		01329456	565.15	Supplies
		01330257	3,884.28	Equipment Non Capitalized
		01330258	2,387.29	Equipment Non Capitalized
		01330259	3,884.28	Equipment Non Capitalized
		01330261	3,884.28	Equipment Non Capitalized
		01330262	3,884.28	Equipment Non Capitalized
		01330265	3,884.28	Equipment Non Capitalized
		01330267	22,428.42	Equipment Non Capitalized
		01330253	648.14	Furniture <\$500
		01330255	1,092.16	Supplies
		01330270	33.41	Supplies
		01330271	3,610.44	Supplies
		01330272	35.44	Supplies
		01330541	1,092.87	Equipment Non Capitalized
		01330602	521.60	Supplies
		01330604	201.56	Supplies
		01330610	444.64	Supplies
		01330611	15.18	Supplies
		01330612	190.33	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330616	141.75	Supplies
		01330847	147.80	Supplies
		01330848	142.76	Supplies
		01330850	1,160.22	Supplies
		01330884	3,730.15	Supplies
		01331140	60.75	Supplies
		01331145	413.15	Supplies
		01331636	143.44	Supplies
		01331637	159.49	Supplies
		01331639	75.23	Supplies
		01331644	2,418.03	Supplies
11/07/2023	15101233	01328203	1,977.87	Supplies
11/15/2023	15101694	01328695	2,183.70	Equipment Non Capitalized
11/28/2023	15102140	01330249	141.78	Supplies

Total for Vendor: 0000001455      \$132,639.13

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328356	251.65	Bldg Maintenance Supplies
11/02/2023	00022416	01328354	332.90	Bldg Maintenance Supplies
11/07/2023	00022448	01328687	140.00	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$724.55

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### Vendor: 0000010344/Language Line Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102141	01329672	23.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010344      \$23.40



## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101335	01328068	7,500.00	Litigation/Settlement <\$25K
11/28/2023	15102219	01328371	6,745.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569      \$14,245.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102055	01330442	10,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000004046      \$10,000.00

**Vendor: 0000040093/Lawrence A Rouss**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101146	01327895	823.70	Supplies

Total for Vendor: 0000040093      \$823.70

**Vendor: 0000000145/Le Chef Bakery**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331550	1,686.30	Food services
11/07/2023	15101234	01329203	200.46	Food services
11/15/2023	15101696	01329896	399.91	Food services
11/28/2023	15102142	01331548	505.07	Food services

## Vendor Expenditure Report-

Total for Vendor: 0000000145      \$2,791.74

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### Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329126	4,613.19	Supplies
		01330427	445.85	Software License
		01330438	3,266.44	Supplies
		01330441	210.60	Software License
		01330452	132.00	Supplies
		01330764	984.56	Software License
		01330766	1,872.00	Software License
		01331078	1,556.10	Software License
		01331559	250.80	Supplies
		01331577	1,836.45	Software License
		01331614	2,300.00	Software License
11/02/2023	00022412	01328360	6,073.20	Software License
11/07/2023	00022440	01329112	2,241.30	Software License
11/16/2023	00022502	01330380	2,024.36	Software License
11/28/2023	00022540	01330762	3,276.00	Software License
11/30/2023	15102349	01332117	3,121.20	Software License

Total for Vendor: 0000020460      \$34,204.05

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### Vendor: 0000041720/Learning for All, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101697	01329670	1,040.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041720      \$1,040.00

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## Vendor Expenditure Report-

### Vendor: 000004721/Learning Without Tears

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101698	01329303	3,631.47	Supplies
11/30/2023	15102435	01331630	780.61	Supplies

Total for Vendor: 000004721      \$4,412.08

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### Vendor: 0000039281/Letsgolearn Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101235	01329088	1,409.00	Software Purchase

Total for Vendor: 0000039281      \$1,409.00

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### Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102145	01329113	67.24	Contracted Svcs Less Than \$25K
11/30/2023	15102436	01332032	137.61	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864      \$204.85

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### Vendor: 000009923/Lexia Learning Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330410	1,027.20	Reference Books
		01330416	11,298.56	Reference Books
		01330425	14,400.00	Consultants <=\$25K
		01330433	170.00	Software License
		01330436	5,000.00	Software License
		01330439	8,800.00	License And Fees
		01330453	13,800.00	Software License

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/16/2023	00022501	01330388	4,000.00	Supplies

Total for Vendor: 0000009923      \$58,495.76

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### Vendor: 0000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102163	01331128	476.26	Supplies

Total for Vendor: 0000038051      \$476.26

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### Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101236	01328997	80.40	Supplies

Total for Vendor: 0000001503      \$80.40

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### Vendor: 0000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102146	01328547	28,239.12	Accounts Pay - Warehouse

Total for Vendor: 0000024080      \$28,239.12

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## Vendor Expenditure Report-

### Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331173	753.01	Supplies
11/07/2023	00022438	01328789	81.43	Supplies
11/28/2023	00022538	01330644	123.14	Supplies

Total for Vendor: 0000014919      \$957.58

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### Vendor: 0000001514/Linco Casters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101237	01327572	51.72	Bldg Maintenance Supplies

Total for Vendor: 0000001514      \$51.72

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### Vendor: 0000041723/Lincoln Sports Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101700	01330093	66,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000041723      \$66,500.00

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### Vendor: 0000033652/Lindsay and Jason Siani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102214	01331365	81.75	Student Transport Personal Car

Total for Vendor: 0000033652      \$81.75

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## Vendor Expenditure Report-

### Vendor: 0000017997/Lisa Stidger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101334	01329046	355.27	Student Transport Personal Car

Total for Vendor: 0000017997      \$355.27

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### Vendor: 0000038033/Listen Innovation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102148	01330652	5,500.00	Software License

Total for Vendor: 0000038033      \$5,500.00

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### Vendor: 0000041928/Lois Oshaughnessy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	002988	01332119	140.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041928      \$140.00

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### Vendor: 0000004410/Lozano Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330203	23,200.00	Contracted Svcs Legal
		01330204	17,908.00	Contracted Svcs Legal
11/15/2023	15101773	01330202	78.00	Contracted Svcs Legal

Total for Vendor: 0000004410      \$41,186.00

## Vendor Expenditure Report-

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**Vendor: 0000040544/LunchAssist Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102149	01331711	107,125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040544      \$107,125.00

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**Vendor: 0000041909/Lynelle Crawford and/or Marco Nanci**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101638	01330245	870.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041909      \$870.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101702	01327202	7,464.72	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205      \$7,464.72

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**Vendor: 0000006297/Madison Sr. High School ASB**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328945	2,649.00	Consultants <=\$25K
11/07/2023	15101240	01328938	1,625.51	Dues - Other

Total for Vendor: 0000006297      \$4,274.51

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## Vendor Expenditure Report-

**Vendor: 0000039622/Manolatos Public Affairs LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102150	01329827	900.00	Contracted Svcs > \$25K

Total for Vendor: 0000039622      \$900.00

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**Vendor: 0000029353/Many Circuit Breakers Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/02/2023	00022415	01328407	377.13	Bldg Maintenance Supplies

Total for Vendor: 0000029353      \$377.13

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**Vendor: 0000027189/Marca Architecture, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327902	14,467.54	Bldg Plans/Architect Fees
		01327905	306,006.92	Bldg Plans/Architect Fees
		01328960	339,425.80	Bldg Plans/Architect Fees
		01329646	357,284.50	Bldg Plans/Architect Fees
11/07/2023	15101242	01327901	11,389.86	Bldg Plans/Architect Fees
11/15/2023	15101704	01329645	38,967.75	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$1,067,542.37

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**Vendor: 0000041921/Marisa Mathews**

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

			<b>Amt</b>	
11/28/2023	15102151	01331707	28.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041921      \$28.75

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### Vendor: 0000041873/Marisol Meza

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/07/2023	15101251	01328209	196.50	Student Transport Personal Car
11/15/2023	15101715	01329869	196.50	Student Transport Personal Car

Total for Vendor: 0000041873      \$393.00

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### Vendor: 0000040597/Mark Hall

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01328994	2,363.63	Contracted Svcs > \$25K
11/07/2023	15101241	01328788	800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040597      \$3,163.63

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### Vendor: 0000024704/Marzano Resources LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/09/2023	00022463	01329396	2,800.00	Contracted Svcs > \$25K
11/30/2023	00022570	01332221	2,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000024704      \$5,600.00

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## Vendor Expenditure Report-

### Vendor: 000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329635	304.11	Contracted Svcs Less Than \$25K
		01331867	69.05	Inventory - PPO
11/30/2023	15102437	01329634	88.18	Contracted Svcs Less Than \$25K

Total for Vendor: 000001603      \$461.34

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### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328435	1,523.59	Inventory - PPO
		01328438	928.76	Bldg Maintenance Supplies
		01328440	4,278.86	Inventory - PPO
		01328443	40.53	Bldg Maintenance Supplies
11/07/2023	15101245	01328433	389.70	Inventory - PPO
11/15/2023	15101705	01329026	1,398.20	Bldg Maintenance Supplies

Total for Vendor: 0000032067      \$8,559.64

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### Vendor: 0000040413/Matthew Marksby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102220	01330603	568.75	Supplies

Total for Vendor: 0000040413      \$568.75

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## Vendor Expenditure Report-

### Vendor: 0000041878/Matthew Upton, Speaking of Success

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102241	01330518	3,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041878      \$3,400.00

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### Vendor: 0000041802/Maureen Tromley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101354	01329106	2,000.00	Consultants <=\$25K

Total for Vendor: 0000041802      \$2,000.00

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### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329317	8,201.60	Lease Lease Back Expense
11/09/2023	15101383	01329214	8,201.63	Lease Lease Back Expense

Total for Vendor: 0000018140      \$16,403.23

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### Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326720	175.00	Contracted Svcs Less Than \$25K
		01326721	1,012.65	Contracted Svcs Less Than \$25K
		01326722	175.00	Contracted Svcs Less Than \$25K
		01326723	175.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330578	175.00	Contracted Svcs Less Than \$25K
		01330580	175.00	Contracted Svcs Less Than \$25K
		01330591	175.00	Contracted Svcs Less Than \$25K
		01330595	175.00	Contracted Svcs Less Than \$25K
		01330596	175.00	Contracted Svcs Less Than \$25K
		01330601	175.00	Contracted Svcs Less Than \$25K
		01330608	1,792.73	Contracted Svcs Less Than \$25K
		01330723	175.00	Contracted Svcs Less Than \$25K
		01331141	175.00	Contracted Svcs Less Than \$25K
		01331144	175.00	Contracted Svcs Less Than \$25K
		01331187	500.00	Contracted Svcs Less Than \$25K
		01331188	175.00	Contracted Svcs Less Than \$25K
11/07/2023	15101246	01326719	175.00	Contracted Svcs Less Than \$25K
11/28/2023	15102154	01330572	175.00	Contracted Svcs Less Than \$25K
11/30/2023	15102438	01331142	901.87	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$6,832.25

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### Vendor: 000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101709	01329789	33.25	Bldg Maintenance Supplies

Total for Vendor: 000001566 \$33.25

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## Vendor Expenditure Report-

### Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328225	11,500.00	Litigation/Settlement <\$25K
		01330564	10,400.00	Litigation/Settlement <\$25K
11/07/2023	15101276	01328215	13,000.00	Litigation/Settlement <\$25K
11/28/2023	15102166	01330562	9,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299      \$43,900.00

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### Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101711	01329833	675.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584      \$675.00

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### Vendor: 0000023762/Media Arts Center San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101247	01328605	4,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023762      \$4,800.00

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### Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329236	22,681.81	Contracted Svcs > \$25K
11/07/2023	15101248	01329233	36,000.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
11/15/2023	15101712	01329935	42,321.96	Contracted Svcs > \$25K
11/30/2023	15102439	01331862	51,439.02	Contracted Svcs > \$25K

Total for Vendor: 0000036833      \$152,442.79

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### Vendor: 000016582/Mental Health Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101249	01329019	40,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000016582      \$40,000.00

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### Vendor: 000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329601	578.62	Supplies
		01329603	95.90	Supplies
		01329612	964.36	Supplies
11/07/2023	00022442	01328630	635.73	Supplies
11/09/2023	00022464	01329600	594.78	Supplies
11/14/2023	00022482	01329606	700.38	Supplies
11/16/2023	00022503	01330158	1,280.09	Supplies

Total for Vendor: 0000024853      \$4,849.86

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### Vendor: 000033686/Metis Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101713	01330020	23,000.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000033686      \$23,000.00

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**Vendor: 0000036501/Mettler-Toledo International Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101714	01329836	3,197.90	Supplies

Total for Vendor: 0000036501      \$3,197.90

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**Vendor: 0000034206/Meyers Nave Riback Silver & Willson**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101250	01329122	112.50	Contracted Svcs Legal

Total for Vendor: 0000034206      \$112.50

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**Vendor: 0000041606/Michele D Garrett**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102143	01330590	60,646.98	Contracted Svcs > \$25K

Total for Vendor: 0000041606      \$60,646.98

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**Vendor: 0000041271/Midwest Lock & Hardware**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101314	01329054	3,381.06	Supplies

Total for Vendor: 0000041271      \$3,381.06

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## Vendor Expenditure Report-

### Vendor: 0000037150/Milestone Pediatric Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101716	01330156	540.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037150 \$540.00

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### Vendor: 0000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329087	162.82	Dues - Other
		01329090	1,305.00	Dues - Other
11/07/2023	15101252	01329085	429.29	Supplies

Total for Vendor: 0000006305 \$1,897.11

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### Vendor: 0000002083/Miracle Playground Sales, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101253	01329093	2,863.34	Bldg Maintenance Supplies

Total for Vendor: 0000002083 \$2,863.34

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### Vendor: 0000001661/Miracle Recreation Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327992	2,863.34	Bldg Maintenance Supplies
11/07/2023	15101254	01327990	6,095.54	Bldg Maintenance Supplies

Total for Vendor: 0000001661 \$8,958.88



## Vendor Expenditure Report-

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**Vendor: 0000033372/Miramar Forklift Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328735	1,444.47	Contracted Svcs Less Than \$25K
11/07/2023	15101256	01328731	695.00	Contracted Svcs Less Than \$25K
11/15/2023	15101717	01329438	143.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372      \$2,282.47

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**Vendor: 0000006306/Mission Bay Sr. High Sch. ASB**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101257	01328179	13,128.29	Consultants <=\$25K
11/15/2023	15101718	01329882	5,822.11	Dues - Other

Total for Vendor: 0000006306      \$18,950.40

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## Vendor Expenditure Report-

### Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332079	8,840.33	Contracted Svcs > \$25K
		01332080	1,528.44	Contracted Svcs > \$25K
		01332082	4,673.70	Contracted Svcs > \$25K
11/07/2023	15101310	01326841	5,637.56	Contracted Svcs > \$25K
11/15/2023	15101753	01330015	9,605.67	Contracted Svcs > \$25K
11/28/2023	15102203	01330014	1,318.44	Contracted Svcs > \$25K
11/30/2023	15102462	01332077	5,419.25	Contracted Svcs > \$25K

Total for Vendor: 0000037108      \$37,023.39

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### Vendor: 0000022135/Model 1 Commercial Vehicles, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329261	306.74	Other Repair Supplies
		01329270	2,340.85	Other Repair Supplies
11/07/2023	15101259	01329246	2,474.26	Other Repair Supplies
11/15/2023	15101719	01329260	27.89	Other Repair Supplies

Total for Vendor: 0000022135      \$5,149.74

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## Vendor Expenditure Report-

**Vendor: 0000032977/Momar, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329676	397.99	Inventory - PPO
11/14/2023	00022483	01329673	209.85	Inventory - PPO

Total for Vendor: 0000032977      \$607.84

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**Vendor: 0000003038/Montessori Services**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101260	01328717	1,177.55	Furniture <\$500

Total for Vendor: 0000003038      \$1,177.55

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**Vendor: 0000006307/Morse Sr. High School ASB**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101261	01328799	7,076.98	Dues - Other
11/15/2023	15101720	01330190	2,492.66	Dues - Other

Total for Vendor: 0000006307      \$9,569.64

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**Vendor: 0000037445/Mountain Materials Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101262	01329102	1,118.12	Bldg Maintenance Supplies

Total for Vendor: 0000037445      \$1,118.12

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## Vendor Expenditure Report-

### Vendor: 000001699/Mouser Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102441	01332215	544.27	Bldg Maintenance Supplies

Total for Vendor: 000001699 \$544.27

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### Vendor: 000004473/Multi-Health Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101263	01329141	5,200.00	Supplies

Total for Vendor: 000004473 \$5,200.00

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### Vendor: 0000041546/My Montehome LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101264	01328754	132.96	Furniture <\$500

Total for Vendor: 0000041546 \$132.96

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102263	01330519	1,312.10	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,312.10

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### Vendor: 0000038149/Myung Hee Park

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

			<b>Amt</b>	
11/28/2023	15102175	01330363	33.14	Student Transport Personal Car

Total for Vendor: 0000038149      \$33.14

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/07/2023	15101366	01328158	525.00	Contracted Student Srvce<=25K
11/28/2023	15102253	01330371	446.71	Student Transport Personal Car

Total for Vendor: 0000041447      \$971.71

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### Vendor: 0000037744/NantMedia Holdings LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/28/2023	15102211	01330862	1,390.49	Capital Fees/Other

Total for Vendor: 0000037744      \$1,390.49

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### Vendor: 0000001712/Napa Auto Parts

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01326759	130.68	Supplies
		01326768	24.59	Supplies
		01326769	28.86	Other Repair Supplies
		01326770	267.56	Other Repair Supplies
		01326771	31.45	Supplies
		01326772	160.48	Other Repair Supplies
		01326773	35.16	Supplies
		01326774	84.69	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326775	87.61	Other Repair Supplies
		01326776	47.30	Other Repair Supplies
		01326848	17.39	Other Repair Supplies
		01326849	27.73	Other Repair Supplies
		01329151	253.38	Other Repair Supplies
		01329152	-140.31	Other Repair Supplies
		01329154	10.18	Other Repair Supplies
		01329155	36.78	Other Repair Supplies
		01329156	33.46	Other Repair Supplies
		01329209	70.16	Other Repair Supplies
		01329211	56.10	Other Repair Supplies
		01329218	90.38	Other Repair Supplies
		01329225	20.13	Other Repair Supplies
		01329282	21.28	Other Repair Supplies
		01329286	21.00	Other Repair Supplies
		01329288	37.83	Other Repair Supplies
		01329291	410.51	Other Repair Supplies
		01329293	126.07	Other Repair Supplies
		01329294	36.65	Other Repair Supplies
		01329296	33.38	Other Repair Supplies
		01329302	15.04	Other Repair Supplies
		01329323	8.25	Other Repair Supplies
		01329326	1.72	Other Repair Supplies
		01329792	95.92	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01329793	502.56	Other Repair Supplies
		01329794	282.00	Other Repair Supplies
		01329795	38.38	Other Repair Supplies
		01329796	130.47	Other Repair Supplies
		01329797	38.38	Other Repair Supplies
		01329799	31.12	Other Repair Supplies
		01329800	104.64	Other Repair Supplies
		01329801	21.65	Other Repair Supplies
		01329802	39.70	Other Repair Supplies
		01329803	181.49	Other Repair Supplies
		01329804	74.44	Other Repair Supplies
		01329806	19.36	Other Repair Supplies
		01329807	487.82	Other Repair Supplies
		01329817	140.81	Other Repair Supplies
		01329819	144.33	Other Repair Supplies
		01329821	242.07	Other Repair Supplies
		01329822	-113.06	Other Repair Supplies
		01329987	240.87	Other Repair Supplies
		01329990	77.84	Other Repair Supplies
		01329998	44.39	Other Repair Supplies
		01330414	53.98	Other Repair Supplies
		01330418	17.02	Other Repair Supplies
		01330423	113.86	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330426	42.77	Other Repair Supplies
		01330429	196.16	Other Repair Supplies
		01330431	93.20	Other Repair Supplies
		01330443	321.80	Other Repair Supplies
		01330444	58.15	Other Repair Supplies
		01330446	819.59	Other Repair Supplies
		01329954	432.86	Other Repair Supplies
		01329970	204.15	Other Repair Supplies
		01329973	116.23	Other Repair Supplies
		01329978	101.20	Other Repair Supplies
		01329984	36.74	Other Repair Supplies
		01330404	100.84	Other Repair Supplies
		01330411	850.20	Other Repair Supplies
11/07/2023	15101266	01326746	23.66	Supplies
11/15/2023	15101723	01329153	15.02	Other Repair Supplies
11/28/2023	15102156	01329986	23.09	Other Repair Supplies
11/30/2023	15102442	01329950	12.75	Other Repair Supplies

Total for Vendor: 0000001712      \$8,543.94

**Vendor: 0000002805/National Trench Safety Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102158	01331121	560.33	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000002805      \$560.33

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### Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101267	01327594	19.84	Bldg Maintenance Supplies

Total for Vendor: 0000001800      \$19.84

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### Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329853	2,465.62	Supplies
11/14/2023	00022471	01329851	2,283.75	Supplies

Total for Vendor: 0000001756      \$4,749.37

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### Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102159	01331280	5,500.00	Software License

Total for Vendor: 0000033258      \$5,500.00

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### Vendor: 0000033389/NELMAR Security Packaging Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102161	01330703	6,639.89	Supplies

Total for Vendor: 0000033389      \$6,639.89

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# Vendor Expenditure Report-

Vendor: 0000013544/New Precision Technology LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329061	156.00	Supplies
		01329062	104.00	Supplies
		01329706	208.00	Supplies
		01329707	104.00	Supplies
		01330614	312.00	Supplies
		01330615	104.00	Supplies
		01330617	104.00	Supplies
		01330624	104.00	Supplies
		01330626	306.00	Supplies
		01330858	104.00	Supplies
		01331131	52.00	Supplies
		01331351	52.00	Supplies
		01331352	208.00	Supplies
		01331592	125.60	Supplies
		01331594	104.00	Supplies
		01331601	104.00	Supplies
11/07/2023	15101361	01329058	52.00	Supplies
11/15/2023	15101809	01329461	104.00	Supplies
11/28/2023	15102245	01330609	208.00	Supplies
11/30/2023	15102492	01332186	3,079.53	Equipment Non Capitalized

Total for Vendor: 0000013544      \$5,695.13

## Vendor Expenditure Report-

### Vendor: 000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327861	721.08	SpecEd Tuition NonPubSchl>\$25K
		01327863	901.35	SpecEd Tuition NonPubSchl>\$25K
		01327864	2,704.05	SpecEd Tuition NonPubSchl>\$25K
		01327866	3,605.40	SpecEd Tuition NonPubSchl>\$25K
		01327867	3,605.40	SpecEd Tuition NonPubSchl>\$25K
11/07/2023	15101270	01327859	1,802.70	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000004270      \$13,339.98

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2023	15100976	01318271	197,395.80	Supplies

Total for Vendor: 0000011067      \$197,395.80

### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329175	16,372.50	LeaseLeaseBack
		01330806	612,383.44	LeaseLeaseBack
		01330807	11,100.60	Bldg Plans/Architect Fees
		01330808	12,560.30	Bldg Plans/Architect Fees
11/07/2023	15101271	01328621	157,186.11	LeaseLeaseBack
11/28/2023	15102162	01330673	57,183.30	LeaseLeaseBack

Total for Vendor: 0000035289      \$866,786.25

## Vendor Expenditure Report-

Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328604	46,456.90	Construction Testing
		01328607	640.50	Construction Testing
		01328609	31,532.40	Construction Testing
		01328611	3,041.21	Construction Testing
		01328627	21,274.70	Construction Testing
		01329180	8,626.80	Construction Testing
		01329185	4,343.00	Construction Testing
		01329182	795.00	Construction Testing
		01329188	2,686.40	Construction Testing
		01329621	752.15	Contracted Svcs Less Than \$25K
		01329622	29,962.10	Construction Testing
		01329623	2,348.00	Construction Testing
		01329625	16,551.50	Construction Testing
		01329628	553.90	Construction Testing
		01329629	2,592.75	Capital Contracted Svcs/Other
		01329630	622.92	Contracted Svcs > \$25K
		01329636	5,057.65	Capital Contracted Svcs/Other
		01329637	739.35	Capital Contracted Svcs/Other
		01331119	1,751.50	Construction Testing
		01331135	14,172.50	Contracted Svcs > \$25K
		01331137	1,310.00	Contracted Svcs Less Than \$25K
		01331116	7,736.00	Construction Testing
		01331118	44,949.50	Construction Testing
11/07/2023	15101273	01328563	32,194.15	Construction Testing
11/15/2023	15101724	01329177	579.00	Construction Testing
11/28/2023	15102165	01331117	14,315.50	Construction Testing
11/30/2023	15102443	01331115	1,189.50	Construction Testing

Total for Vendor: 000003186      \$296,774.88

## Vendor Expenditure Report-

### Vendor: 0000034525/NoRedInk Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101725	01329436	7,434.25	Software License

Total for Vendor: 0000034525      \$7,434.25

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### Vendor: 0000041920/Noreen Olaguer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102171	01331706	96.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041920      \$96.25

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### Vendor: 0000035543/NS Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101275	01329228	1,458.00	Contracted Svcs Less Than \$25K
11/30/2023	15102444	01331835	1,523.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543      \$2,981.00

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### Vendor: 0000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328641	44,809.60	Construction Testing
		01328643	12,189.85	Construction Testing
		01328644	4,328.50	Construction Testing
		01331766	160.00	Construction Testing
		01331768	73,555.70	Construction Testing
		01331770	80.00	Construction Testing
		01331772	22,891.10	Construction Testing
11/07/2023	15101277	01328640	13,313.50	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101726	01328642	3,093.00	Construction Testing
11/28/2023	15102167	01330778	4,558.50	Construction Testing
11/30/2023	15102445	01331762	1,577.50	Construction Testing

Total for Vendor: 0000006223      \$180,557.25

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## Vendor Expenditure Report-

Vendor: 000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330781	1,511.00	Bldg Plans/Architect Fees
		01331741	10,038.00	Contracted Svcs > \$25K
		01331742	18,500.00	Contracted Svcs Less Than \$25K
		01331743	3,966.50	Bldg Plans/Architect Fees
		01331744	18,855.72	Bldg Plans/Architect Fees
		01331745	41,984.00	Contracted Svcs > \$25K
		01331746	1,250.00	Contracted Svcs Less Than \$25K
		01331748	68,347.25	Contracted Svcs > \$25K
		01331749	4,500.00	Contracted Svcs Less Than \$25K
		01331751	4,815.00	Bldg Plans/Architect Fees
		01331752	17,577.00	Bldg Plans/Architect Fees
		01331753	2,575.00	Bldg Plans/Architect Fees
		01331754	7,586.50	Bldg Plans/Architect Fees
		01331755	9,318.00	Bldg Plans/Architect Fees
		01331756	300.00	Bldg Plans/Architect Fees
11/28/2023	15102168	01330779	8,825.00	Bldg Plans/Architect Fees
11/30/2023	15102446	01331740	3,000.00	Bldg Plans/Architect Fees

Total for Vendor: 000027187      \$222,948.97

Vendor: 000040810/ODP Business Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328072	858.00	Postage Expense

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101727	01327227	66.00	Supplies
11/30/2023	15102447	01330521	198.00	Supplies

Total for Vendor: 0000040810 \$1,122.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328791	616.47	Furniture <\$500
11/07/2023	15101278	01328790	7,849.05	Furniture <\$500

Total for Vendor: 0000038414 \$8,465.52

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01325695	20.04	Supplies
		01325696	50.86	Supplies
		01325697	21.27	Supplies
		01325698	197.72	Supplies
		01325699	242.06	Supplies
		01325700	435.27	Supplies
		01325701	918.03	Supplies
		01325702	88.03	Supplies
		01325703	378.85	Supplies
		01325704	4.30	Supplies
		01325705	40.47	Supplies
		01325706	38.29	Supplies
		01325707	368.98	Supplies
		01325793	12.74	Supplies
		01325794	156.74	Supplies
		01325795	383.49	Supplies
		01325796	93.23	Supplies
		01325797	221.93	Supplies
		01325999	9.98	Supplies
		01326000	15.23	Supplies
		01326002	216.09	Supplies
		01326003	98.38	Supplies
		01326004	16.78	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326006	912.27	Supplies
		01326017	205.20	Supplies
		01326018	684.00	Supplies
		01326019	30.90	Supplies
		01326227	43.32	Supplies
		01326228	21.50	Supplies
		01326229	115.56	Supplies
		01326230	151.84	Supplies
		01326231	155.27	Supplies
		01326232	55.25	Supplies
		01326233	67.47	Supplies
		01326234	33.06	Supplies
		01326235	73.31	Supplies
		01328089	991.30	Supplies
		01328090	56.89	Supplies
		01328279	141.50	Supplies
		01328280	404.76	Supplies
		01328406	-19.99	Supplies
		01328409	-164.47	Supplies
		01328410	-67.88	Supplies
		01328414	-167.44	Supplies
		01328417	-126.07	Supplies
		01328427	-156.78	Supplies
		01328432	-20.63	Supplies
		01328497	-35.18	Supplies
		01328499	70.36	Supplies
		01328507	-1,136.53	Supplies
		01328516	138.61	Supplies
		01328520	5.78	Supplies
		01328523	70.09	Supplies
		01328552	20.47	Supplies
		01326426	48.92	Supplies
		01326427	42.88	Supplies
		01326428	90.49	Supplies
		01326429	6.90	Supplies
		01326430	411.61	Supplies
		01326431	56.70	Supplies
		01326432	20.97	Supplies
		01326433	120.83	Supplies
		01326434	48.23	Supplies
		01326681	38.61	Supplies
		01326682	92.02	Supplies
		01326683	267.72	Supplies
		01326684	94.95	Supplies
		01326685	107.10	Supplies
		01326686	8.30	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326687	324.64	Supplies
		01326688	61.48	Supplies
		01326689	56.15	Supplies
		01326690	79.09	Supplies
		01326691	289.17	Supplies
		01326692	85.32	Supplies
		01326717	292.40	Supplies
		01326919	33.35	Supplies
		01326920	64.33	Supplies
		01326921	41.59	Supplies
		01326923	245.75	Supplies
		01326924	50.80	Supplies
		01327223	105.27	Supplies
		01327679	118.04	Supplies
		01327680	43.52	Supplies
		01327681	131.24	Supplies
		01327682	182.29	Supplies
		01327683	51.38	Supplies
		01327684	166.58	Supplies
		01327685	98.95	Supplies
		01327686	108.31	Supplies
		01327687	1,039.53	Supplies
		01327688	98.38	Supplies
		01327689	7.77	Supplies
		01327691	104.49	Supplies
		01327692	49.95	Supplies
		01327693	462.23	Supplies
		01327731	85.36	Supplies
		01327732	198.86	Supplies
		01327733	313.08	Supplies
		01327734	12.39	Supplies
		01327735	81.17	Supplies
		01327736	38.27	Supplies
		01328043	86.85	Supplies
		01328045	42.97	Supplies
		01328046	46.76	Supplies
		01328047	6.10	Supplies
		01328048	226.28	Supplies
		01328049	893.88	Supplies
		01328050	29.47	Supplies
		01328051	17.76	Supplies
		01328052	116.91	Supplies
		01328053	66.24	Supplies
		01328281	69.23	Supplies
		01328282	63.06	Supplies
		01328283	9.61	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328284	20.49	Supplies
		01328285	18.09	Supplies
		01328579	18.10	Supplies
		01328580	39.50	Supplies
		01328581	127.60	Supplies
		01328582	155.81	Supplies
		01328583	26.64	Supplies
		01328584	360.04	Supplies
		01328585	98.04	Supplies
		01328586	23.73	Supplies
		01328587	41.91	Supplies
		01328588	64.78	Supplies
		01328589	109.10	Supplies
		01328590	23.02	Supplies
		01328832	12.63	Supplies
		01328833	158.42	Supplies
		01328834	75.14	Supplies
		01328835	327.99	Supplies
		01328836	34.26	Supplies
		01329074	62.26	Supplies
		01329075	122.79	Supplies
		01329076	93.23	Supplies
		01329077	45.26	Supplies
		01329327	21.77	Supplies
		01329328	147.82	Supplies
		01329329	98.22	Supplies
		01329330	13.92	Supplies
		01329331	30.69	Supplies
		01329332	36.85	Supplies
		01329333	22.76	Supplies
		01329334	127.65	Supplies
		01329335	39.86	Supplies
		01329445	194.38	Supplies
		01329446	295.95	Supplies
		01329447	205.80	Supplies
		01329448	225.75	Supplies
		01329477	221.88	Supplies
		01329478	47.54	Supplies
		01329479	193.73	Supplies
		01329687	6.83	Supplies
		01329688	20.24	Supplies
		01329689	218.51	Supplies
		01329690	42.02	Supplies
		01329691	13.27	Supplies
		01329692	385.49	Supplies
		01329749	0.52	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329750	70.86	Supplies
		01329751	100.40	Supplies
11/07/2023	15101279	01325548	111.47	Supplies
11/15/2023	15101728	01326425	20.33	Supplies
11/28/2023	15102170	01328042	10.72	Supplies
11/30/2023	15102448	01329073	8.43	Supplies

Total for Vendor: 0000034034      \$19,827.47

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### Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101729	01330111	6,059.87	Bldg Maintenance Supplies
11/28/2023	15102172	01331207	1,886.71	Equipment Non Capitalized

Total for Vendor: 0000027814      \$7,946.58

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### Vendor: 0000041256/Olga Edith Carmona

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101591	01279168	51.81	Auto Expense Personal Car

Total for Vendor: 0000041256      \$51.81

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### Vendor: 0000041605/One Stop Backflow Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328567	62.47	Bldg Maintenance Supplies
		01328569	345.89	Bldg Maintenance Supplies
		01328570	863.34	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01328571	132.52	Bldg Maintenance Supplies
11/07/2023	15101280	01327289	134.84	Bldg Maintenance Supplies
11/15/2023	15101730	01328566	542.38	Bldg Maintenance Supplies

Total for Vendor: 0000041605      \$2,081.44

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### Vendor: 0000041906/Optimize Speech-Language Therapy Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102173	01330507	935.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041906      \$935.00

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### Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329337	7,196.23	Inventory - PPO
		01329339	150.29	Inventory - PPO
11/07/2023	15101281	01327217	2,116.11	Inventory - PPO
11/15/2023	15101731	01328625	49.16	Inventory - PPO

Total for Vendor: 0000000688      \$9,511.79

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### Vendor: 0000026862/Oracle America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101105	01329304	124,062.01	License And Fees
11/15/2023	15101732	01329394	5,538.86	License And Fees

## Vendor Expenditure Report-

Total for Vendor: 0000026862      \$129,600.87

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### Vendor: 0000028716/Orbach Huff & Henderson LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326608	716.50	Contracted Svcs Legal
11/07/2023	15101282	01326598	9,762.00	Contracted Svcs Legal

Total for Vendor: 0000028716      \$10,478.50

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### Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101733	01329108	4,091.77	Inventory - PPO

Total for Vendor: 0000035185      \$4,091.77

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### Vendor: 0000020246/Out of Shell LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101238	01329052	67,788.00	Accounts Pay - Warehouse
11/15/2023	15101701	01329594	67,788.00	Accounts Pay - Warehouse

Total for Vendor: 0000020246      \$135,576.00

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### Vendor: 0000041715/Pacific Office Automation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328829	346.13	Supplies
		01329001	1,718.05	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329004	1,710.68	Equipment Non Capitalized
		01329006	692.25	Supplies
		01329309	346.13	Furniture <\$500
		01329311	577.43	Equipment Non Capitalized
		01329459	859.03	Equipment Non Capitalized
		01329462	859.03	Equipment Non Capitalized
		01329469	346.13	Supplies
		01329476	346.13	Supplies
		01329480	346.13	Supplies
		01329481	346.13	Supplies
		01332161	346.13	Furniture <\$500
		01332164	1,154.86	Equipment Non Capitalized
		01332177	346.13	Supplies
		01332180	1,205.26	Equipment Non Capitalized
		01332181	1,718.05	Equipment Non Capitalized
		01332182	859.03	Equipment Non Capitalized
		01332183	346.13	Supplies
		01332184	2,076.75	Furniture <\$500
		01332187	859.03	Equipment Non Capitalized
		01332198	786.29	Equipment Non Capitalized
		01332203	577.43	Equipment Non Capitalized
		01332204	577.43	Equipment Non Capitalized
		01332206	1,384.50	Supplies
		01332207	859.03	Equipment Non Capitalized
		01332210	577.43	Equipment Non Capitalized
11/07/2023	15101283	01328801	577.43	Equipment Non Capitalized
11/15/2023	15101734	01329307	1,205.26	Equipment Non Capitalized
11/30/2023	15102449	01331929	577.43	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000041715      \$24,526.85

### Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329400	271.36	Inventory - PPO
		01329405	2,160.01	Inventory - PPO
		01330208	438.28	Inventory - PPO
		01330712	1,515.97	Inventory - PPO
		01330717	2,031.24	Inventory - PPO
		01330718	725.73	Inventory - PPO
		01331927	1,350.15	Inventory - PPO
11/09/2023	00022451	01329397	1,333.54	Inventory - PPO
11/16/2023	00022490	01330198	4,880.63	Inventory - PPO
11/28/2023	00022515	01330687	528.19	Bldg Maintenance Supplies
11/30/2023	00022555	01331924	1,027.68	Inventory - PPO

Total for Vendor: 0000001905      \$16,262.78

### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327950	6,177.47	Contracted Svcs > \$25K
		01329489	8,903.81	Contracted Svcs > \$25K
11/07/2023	15101284	01327947	1,500.00	Contracted Svcs > \$25K
11/15/2023	15101736	01329486	38,115.00	Contracted Svcs > \$25K
11/28/2023	15102174	01329487	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$56,196.28

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

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

			<b>Amt</b>	
		01328842	2,808.53	Inventory - PPO
11/07/2023	00022425	01328572	838.28	Other Repair Supplies
11/28/2023	00022516	01331612	316.00	Other Repair Supplies

Total for Vendor: 0000001924      \$3,962.81

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### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328006	74,497.65	Equipment Non Capitalized
		01328007	660.40	Furniture <\$500
		01330669	5,383.69	Furniture <\$500
		01331153	24,755.17	Equipment Non Capitalized
		01331154	3,969.42	Furniture <\$500
11/07/2023	15101287	01328000	1,567.66	Furniture <\$500
11/28/2023	15102176	01330667	37,852.20	Furniture <\$500

Total for Vendor: 0000001927      \$148,686.19

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### Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329129	1,903.53	Inventory - PPO
		01329135	264.39	Bldg Maintenance Supplies
		01331088	655.24	Bldg Maintenance Supplies
11/07/2023	15101288	01329114	259.30	Bldg Maintenance Supplies
11/15/2023	15101737	01329257	482.41	Bldg Maintenance Supplies
11/28/2023	15102177	01331085	1,383.02	Bldg Maintenance Supplies

Total for Vendor: 0000037565      \$4,947.89

## Vendor Expenditure Report-

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**Vendor: 000001931/Paton Miller LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101289	01327646	1,670.34	Equipment Non Capitalized
11/28/2023	15102178	01331616	198.87	Supplies

Total for Vendor: 000001931      \$1,869.21

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**Vendor: 000006276/Patrick Henry High School**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101203	01328099	6,657.00	Consultants <=\$25K
11/28/2023	15102109	01330835	5,915.95	Dues - Other

Total for Vendor: 000006276      \$12,572.95

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**Vendor: 000028760/PCL Construction Services Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329549	3,905.41	Lease Lease Back Expense
		01329550	8,771.34	Lease Lease Back Expense
11/15/2023	15101739	01329537	556,734.01	LeaseLeaseBack

Total for Vendor: 000028760      \$569,410.76

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**Vendor: ACH000102/Peace Officer Research Association of**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331712	4,200.00	AP-Payroll Deduction Employer
11/30/2023	001062	01331708	1,650.00	AP-Payroll Deduction

## Vendor Expenditure Report-

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

Total for Vendor: ACH000102 \$5,850.00

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### Vendor: 0000041409/Pegasus ME Buyer Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101265	01329024	82,391.82	Software License

Total for Vendor: 0000041409 \$82,391.82

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### Vendor: 0000003059/PERB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101577	01329589	50.00	Consultants <=\$25K

Total for Vendor: 0000003059 \$50.00

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### Vendor: 0000025594/Perkins School of the Blind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102181	01331156	4,205.00	Equipment Non Capitalized

Total for Vendor: 0000025594 \$4,205.00

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### Vendor: 0000041872/Perma Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101290	01329072	8,428.96	License And Fees

## Vendor Expenditure Report-

Total for Vendor: 0000041872      \$8,428.96

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### Vendor: 0000041562/Pilgrim Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102183	01331554	4,962.21	Supplies

Total for Vendor: 0000041562      \$4,962.21

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### Vendor: 0000007221/Pioneer Valley Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101291	01329105	3,360.18	Supplies

Total for Vendor: 0000007221      \$3,360.18

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### Vendor: 0000040359/Pipe Trades

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331036	59,473.00	Contracted Svcs Less Than \$25K
		01329618	6,677.00	Contracted Svcs Less Than \$25K
11/28/2023	15102184	01330830	33,975.75	Contracted Svcs Less Than \$25K
11/30/2023	15102451	01329617	9,890.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040359      \$110,015.75

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## Vendor Expenditure Report-

### Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101292	01328325	211.49	Contracted Svcs Less Than \$25K

Total for Vendor: 000003153      \$211.49

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### Vendor: 000001974/Pitsco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/02/2023	00022397	01327942	459.23	Supplies

Total for Vendor: 000001974      \$459.23

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### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330885	4,900.00	Bldg Plans/Architect Fees
		01330886	49,496.70	Bldg Plans/Architect Fees
		01331732	6,084.90	Bldg Plans/Architect Fees
		01331733	291.11	Bldg Plans/Architect Fees
11/15/2023	15101741	01329611	4,500.00	Bldg Plans/Architect Fees
11/28/2023	15102185	01330883	10,000.00	Bldg Plans/Architect Fees
11/30/2023	15102452	01331731	106.48	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$75,379.19

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328779	24,400.00	Bldg Plans/Architect Fees
		01330150	798.30	Bldg Plans/Architect Fees
		01330151	14,652.00	Bldg Plans/Architect Fees
11/07/2023	15101293	01328778	987.50	Bldg Plans/Architect Fees
11/15/2023	15101742	01330149	798.30	Bldg Plans/Architect Fees
11/28/2023	15102186	01330796	24,657.54	Bldg Plans/Architect Fees

Total for Vendor: 000006323      \$66,293.64

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### Vendor: 0000041703/Play Anywhere Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102379	01331534	13,737.97	Equipment Non Capitalized

Total for Vendor: 0000041703      \$13,737.97

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### Vendor: 000002611/Powerstride Battery Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	00022525	01331662	851.89	Bldg Maintenance Supplies

Total for Vendor: 000002611      \$851.89

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### Vendor: 0000018332/Pro Shop Group

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

			<b>Amt</b>	
		01328844	4,830.00	Inventory - PPO
		01328848	4,588.50	Inventory - PPO
11/07/2023	15101295	01328531	13,393.33	Bldg Maintenance Supplies

Total for Vendor: 0000018332      \$22,811.83

**Vendor: 000000920/ProBuild**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01327963	134.41	Bldg Maintenance Supplies
		01328256	393.07	Bldg Maintenance Supplies
		01328260	518.95	Bldg Maintenance Supplies
		01328439	179.57	Bldg Maintenance Supplies
		01328442	98.53	Bldg Maintenance Supplies
		01328446	73.67	Bldg Maintenance Supplies
		01328448	142.55	Bldg Maintenance Supplies
		01328449	168.06	Bldg Maintenance Supplies
		01329003	150.33	Bldg Maintenance Supplies
		01329005	38.77	Bldg Maintenance Supplies
		01329100	407.56	Bldg Maintenance Supplies
		01330114	213.29	Bldg Maintenance Supplies
		01330115	201.60	Bldg Maintenance Supplies
		01330116	101.91	Bldg Maintenance Supplies
		01330715	17.50	Bldg Maintenance Supplies
		01331058	3.38	Bldg Maintenance Supplies
		01331061	62.44	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331276	465.11	Bldg Maintenance Supplies
		01331704	205.54	Bldg Maintenance Supplies
		01332102	180.23	Bldg Maintenance Supplies
		01332106	33.93	Bldg Maintenance Supplies
		01332154	-67.28	Bldg Maintenance Supplies
11/07/2023	15101184	01327961	175.58	Bldg Maintenance Supplies
11/15/2023	15101649	01329306	53.75	Bldg Maintenance Supplies
11/28/2023	15102068	01330577	201.64	Bldg Maintenance Supplies
11/30/2023	15102402	01331703	67.28	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$4,221.37

### Vendor: 000038441/Procure America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327974	34,869.51	Contracted Svcs > \$25K
		01328069	38,978.70	Contracted Svcs > \$25K
11/07/2023	15101296	01327972	36,734.15	Contracted Svcs > \$25K

Total for Vendor: 000038441 \$110,582.36

### Vendor: 000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102188	01331661	638.00	Contracted Svcs Less Than \$25K



# Vendor Expenditure Report-

Total for Vendor: 0000010062      \$638.00

**Vendor: 0000017805/Professional Tutors of America, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328369	573.75	Contracted Student Srvce<=25K
		01328372	540.00	Contracted Student Srvce<=25K
		01328452	135.00	Contracted Student Srvce<=25K
		01328454	250.00	Contracted Student Srvce<=25K
		01328458	337.50	Contracted Student Srvce<=25K
		01328461	1,350.00	Contracted Student Srvce<=25K
		01328592	270.00	Contracted Student Srvce<=25K
		01328594	1,125.00	Contracted Student Srvce<=25K
		01328596	180.00	Contracted Student Srvce<=25K
		01328601	562.50	Contracted Student Srvce<=25K
		01328612	247.50	Contracted Student Srvce<=25K
11/07/2023	15101297	01328368	630.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805      \$6,201.25

**Vendor: 0000010010/Project Lead The Way**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328023	145.46	Supplies
		01328032	529.86	Supplies
		01329081	5,887.19	Supplies
		01329082	779.57	Supplies
		01329411	2,400.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15101744	01329922	1,961.05	Supplies
		01330061	1,315.90	Supplies
		01330069	1,352.53	Supplies
		01330072	286.62	Supplies
		01330077	3,723.30	Equipment Non Capitalized
		01330081	2,900.63	Equipment Non Capitalized
		01330088	1,415.83	Supplies
		01330183	9,031.07	Supplies
		01329411	2,400.00	Prepaid Expenditures/Expenses
		01330511	3,498.64	Supplies
	15102189	01331581	10,769.84	Supplies
11/07/2023	15101298	01328020	6,754.04	Supplies
11/15/2023	15101562	01324989	-2,400.00	Prepaid Expenditures/Expenses
11/28/2023	15101970	01324989	-2,400.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000010010      \$50,351.53

### Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102190	01331672	39,900.00	Contracted Svcs > \$25K

Total for Vendor: 0000023555      \$39,900.00

### Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326763	73.47	Disposal Of Hazardous Waste
		01326764	27.88	Disposal Of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
		01328542	27.10	Contracted Svcs Less Than \$25K
		01327850	27.88	Disposal Of Hazardous Waste
		01328533	51.89	Disposal Of Hazardous Waste
		01328535	54.18	Disposal Of Hazardous Waste
		01328540	27.88	Disposal Of Hazardous Waste
		01328541	77.52	Disposal Of Hazardous Waste
		01328544	27.10	Contracted Svcs Less Than \$25K
		01330682	38.13	Disposal Of Hazardous Waste
		01330685	27.88	Disposal Of Hazardous Waste
11/07/2023	15101299	01326761	40.33	Disposal Of Hazardous Waste
11/15/2023	15101745	01327579	40.33	Disposal Of Hazardous Waste
11/28/2023	15102191	01330679	69.27	Disposal Of Hazardous Waste
11/30/2023	15102454	01330681	40.33	Disposal Of Hazardous Waste

Total for Vendor: 0000006327 \$651.17

**Vendor: 0000035343/Psychological Assessment Resources Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101735	01329453	1,298.25	Supplies

Total for Vendor: 0000035343 \$1,298.25

**Vendor: 0000038546/PWGG LP**

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

			<b>Amt</b>	
		01330834	30.00	Contracted Svcs Less Than \$25K
11/28/2023	15102187	01330832	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038546      \$280.00

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### Vendor: 0000041782/PZA Guy Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01329219	396.00	Food services
		01329221	396.00	Food services
		01329222	384.00	Food services
		01329226	468.00	Food services
		01329229	600.00	Food services
		01329230	540.00	Food services
		01329231	936.00	Food services
		01330534	396.00	Food services
		01330535	396.00	Food services
		01330536	456.00	Food services
		01330537	540.00	Food services
		01330538	936.00	Food services
		01330539	468.00	Food services
		01330540	600.00	Food services
11/07/2023	15101300	01327830	936.00	Food services
11/15/2023	15101746	01329224	444.00	Food services
11/28/2023	15102192	01330533	396.00	Food services

Total for Vendor: 0000041782      \$9,288.00

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### Vendor: 0000041647/Quarles & Brady LLP

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/07/2023	15101301	01328648	1,945.50	Contracted Svcs Legal

Total for Vendor: 0000041647      \$1,945.50

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# Vendor Expenditure Report-

**Vendor: 0000040905/QuaverEd Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101748	01327228	6,300.00	Software License

Total for Vendor: 0000040905 \$6,300.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101141	01328536	1,553.76	Equipment Non Capitalized

Total for Vendor: 0000016000 \$1,553.76

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**Vendor: 0000023639/Ralph Schatz**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101122	01329023	1,948.00	Supplies

Total for Vendor: 0000023639 \$1,948.00

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**Vendor: 0000003094/Read Naturally**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102456	01332213	464.00	Software License

Total for Vendor: 0000003094 \$464.00

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## Vendor Expenditure Report-

### Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102457	01332101	613.74	Supplies

Total for Vendor: 0000014196      \$613.74

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### Vendor: 0000033029/Really Great Reading Company LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101749	01330210	1,717.43	Supplies

Total for Vendor: 0000033029      \$1,717.43

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### Vendor: 0000038084/Rebecca Zimmer Huber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102432	01331839	579.59	Supplies

Total for Vendor: 0000038084      \$579.59

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### Vendor: 0000041807/Red River Press Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101112	01329137	188.00	Software License

Total for Vendor: 0000041807      \$188.00

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### Vendor: 0000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	00022441	01329134	142.01	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
11/09/2023	00022461	01329298	234.61	Bldg Maintenance Supplies
11/30/2023	00022569	01332214	162.05	Bldg Maintenance Supplies

Total for Vendor: 0000024117      \$538.67

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### Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101304	01328266	14,516.00	Contracted Svcs Less Than \$25K
11/28/2023	15102193	01330907	7,729.44	Consultant >\$25K

Total for Vendor: 000002591      \$22,245.44

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### Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101305	01326702	1,125.00	Software License

Total for Vendor: 000000213      \$1,125.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331311	60,777.46	Rubbish Disposal
		01331312	7,231.57	Rubbish Disposal
11/28/2023	15102194	01331310	67,150.24	Rubbish Disposal

Total for Vendor: 0000037889      \$135,159.27

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## Vendor Expenditure Report-

### Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332110	43,981.00	Contracted Svcs > \$25K
11/30/2023	15102459	01332103	23,828.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680      \$67,809.00

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### Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326589	222.70	Bldg Maintenance Supplies
		01327397	73.38	Bldg Maintenance Supplies
		01328903	104.51	Bldg Maintenance Supplies
		01328907	203.21	Bldg Maintenance Supplies
		01328909	178.85	Bldg Maintenance Supplies
		01328916	74.52	Bldg Maintenance Supplies
		01328918	82.16	Bldg Maintenance Supplies
11/07/2023	15101306	01326588	5.62	Bldg Maintenance Supplies
11/15/2023	15101750	01328922	67.12	Bldg Maintenance Supplies
11/28/2023	15102195	01329552	394.02	Bldg Maintenance Supplies

Total for Vendor: 000006406      \$1,406.09

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## Vendor Expenditure Report-

### Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102197	01330023	489.59	Lease of Equipment

Total for Vendor: 0000020548      \$489.59

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### Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101751	01330056	900.00	Rental of Facilities
11/28/2023	15102198	01331035	900.00	Rental of Facilities

Total for Vendor: 0000002123      \$1,800.00

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### Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330176	8,625.00	Bldg Plans/Architect Fees
		01330775	17,014.81	Bldg Plans/Architect Fees
		01330777	2,437.50	Bldg Plans/Architect Fees
		01331758	4,950.00	Bldg Plans/Architect Fees
11/07/2023	15101308	01327932	3,437.08	Bldg Plans/Architect Fees
11/15/2023	15101752	01329665	16,414.32	Bldg Plans/Architect Fees
11/28/2023	15102200	01330774	1,832.00	Bldg Plans/Architect Fees
11/30/2023	15102460	01331757	2,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330      \$56,710.71

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## Vendor Expenditure Report-

### Vendor: 000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330013	944.36	Other Repair Supplies
11/07/2023	15101309	01326842	856.61	Other Repair Supplies
11/28/2023	15102202	01330012	1,713.23	Other Repair Supplies

Total for Vendor: 000033486      \$3,514.20

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### Vendor: 000041902/Ronni Shannon and/or Allen Armstrong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101769	01329979	540.00	Contracted Student Srvce<=25K

Total for Vendor: 000041902      \$540.00

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### Vendor: 000022467/Rosetta Stone LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102204	01330381	2,040.00	Software License

Total for Vendor: 000022467      \$2,040.00

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### Vendor: 000041796/RTS Solutionz Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101329	01329007	1,858.68	Supplies
11/15/2023	15101775	01329768	527.91	Supplies

Total for Vendor: 000041796      \$2,386.59

## Vendor Expenditure Report-

**Vendor: 0000025040/Russell Sigler Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328436	238.15	Bldg Maintenance Supplies
		01329130	2,376.46	Equipment Non Capitalized
		01329132	664.73	Equipment Non Capitalized
		01329258	164.54	Bldg Maintenance Supplies
		01329259	392.91	Bldg Maintenance Supplies
11/07/2023	15101311	01327394	30.14	Bldg Maintenance Supplies
11/15/2023	15101755	01328437	399.92	Bldg Maintenance Supplies
11/30/2023	15102463	01330707	939.17	Bldg Maintenance Supplies

Total for Vendor: 0000025040      \$5,206.02

**Vendor: 000005695/Safdie Rabines Architects**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331164	16,556.00	Bldg Plans/Architect Fees
		01331167	400.00	Bldg Plans/Architect Fees
		01331168	400.00	Bldg Plans/Architect Fees
		01331169	400.00	Bldg Plans/Architect Fees
		01331170	400.00	Bldg Plans/Architect Fees
		01332095	44,750.00	Bldg Plans/Architect Fees
		01332096	400.00	Bldg Plans/Architect Fees
		01332097	400.00	Bldg Plans/Architect Fees
		01332099	400.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
11/28/2023	15102206	01331162	400.00	Bldg Plans/Architect Fees
11/30/2023	15102465	01332094	3,421.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695      \$67,927.00

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### Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101313	01329104	7,269.20	Consultant >\$25K

Total for Vendor: 0000023600      \$7,269.20

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### Vendor: 0000041336/Samantha Harris

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101666	01329273	9,850.00	Consultants <=\$25K

Total for Vendor: 0000041336      \$9,850.00

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### Vendor: 0000006333/San Diego Center For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101315	01329107	47,945.56	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006333      \$47,945.56

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### Vendor: 0000033836/San Diego Center for the Blind

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

			<b>Amt</b>	
11/30/2023	15102466	01332125	2,820.00	Supplies

Total for Vendor: 0000033836      \$2,820.00

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### Vendor: 0000010762/San Diego County Superintendent Of Schoo

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/28/2023	15102207	01330740	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010762      \$4,500.00

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### Vendor: 000002208/San Diego Gas & Electric

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01328079	410.04	Gas & Electric Service
		01328081	248.85	Gas & Electric Service
		01328086	87.23	Gas & Electric Service
		01328088	390.11	Gas & Electric Service
		01328092	42.87	Gas & Electric Service
		01328101	250.97	Gas & Electric Service
		01328103	57.15	Gas & Electric Service
		01328146	486.13	Gas & Electric Service
		01328150	13,654.86	Gas & Electric Service
		01328152	179.32	Gas & Electric Service
		01328156	8,293.52	Gas & Electric Service
		01328161	31.49	Gas & Electric Service
		01328183	45.77	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328184	215.40	Gas & Electric Service
		01328186	62.85	Gas & Electric Service
		01328187	10.10	Gas & Electric Service
		01328188	13.00	Gas & Electric Service
		01328189	10.10	Gas & Electric Service
		01328192	167.29	Gas & Electric Service
		01328195	61.55	Gas & Electric Service
		01328196	10.10	Gas & Electric Service
		01328197	348.66	Gas & Electric Service
		01328198	262.96	Gas & Electric Service
		01328200	3.32	Gas & Electric Service
		01328202	4,141.86	Gas & Electric Service
		01328207	10,510.37	Gas & Electric Service
		01328208	2,166.98	Gas & Electric Service
		01328214	12,648.41	Gas & Electric Service
		01328219	692.22	Gas & Electric Service
		01328221	7,825.22	Gas & Electric Service
		01328223	195.88	Gas & Electric Service
		01328230	63,425.87	Gas & Electric Service
		01328233	21,742.31	Gas & Electric Service
		01328234	10,861.08	Gas & Electric Service
		01328236	45.77	Gas & Electric Service
		01328501	15,709.23	Gas & Electric Service
		01328503	10,737.35	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01328512	36,119.51	Gas & Electric Service
		01328514	4,378.67	Gas & Electric Service
		01328525	4,934.54	Gas & Electric Service
		01328526	11,615.25	Gas & Electric Service
		01328527	1,140.47	Gas & Electric Service
		01328528	23,272.61	Gas & Electric Service
		01328529	1,784.25	Gas & Electric Service
		01328763	13,291.32	Gas & Electric Service
		01328765	2,542.12	Gas & Electric Service
		01328813	1,446.72	Gas & Electric Service
		01328815	141.24	Gas & Electric Service
		01328820	56.59	Gas & Electric Service
		01328905	6.24	Gas & Electric Service
		01328910	22.72	Gas & Electric Service
		01328911	5,838.28	Gas & Electric Service
		01328912	10,294.21	Gas & Electric Service
		01328913	459.19	Gas & Electric Service
		01328915	810.32	Gas & Electric Service
		01328917	30,922.11	Gas & Electric Service
		01328919	6,873.70	Gas & Electric Service
		01328923	101,090.52	Gas & Electric Service
		01328949	598.81	Gas & Electric Service
		01328957	39.97	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329120	19.88	Gas & Electric Service
		01329121	34,051.04	Gas & Electric Service
		01329123	20,775.22	Gas & Electric Service
		01329124	8,073.19	Gas & Electric Service
		01329125	16,027.99	Gas & Electric Service
		01329127	8,437.72	Gas & Electric Service
		01329136	50,474.19	Gas & Electric Service
		01329140	8,977.97	Gas & Electric Service
		01329145	8,257.73	Gas & Electric Service
		01329148	9,735.22	Gas & Electric Service
		01329150	10.10	Gas & Electric Service
		01329189	10.10	Gas & Electric Service
		01329194	48.36	Gas & Electric Service
		01329198	127.79	Gas & Electric Service
		01329200	93.71	Gas & Electric Service
		01329202	10.10	Gas & Electric Service
		01329204	75.33	Gas & Electric Service
		01329207	83.63	Gas & Electric Service
		01329210	72.44	Gas & Electric Service
		01329212	317.17	Gas & Electric Service
		01329213	52.35	Gas & Electric Service
		01329217	10.10	Gas & Electric Service
		01329220	136.87	Gas & Electric Service
		01329223	96.01	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01329227	135.47	Gas & Electric Service
		01329232	82.43	Gas & Electric Service
		01329234	85.22	Gas & Electric Service
		01329237	35.58	Gas & Electric Service
		01329238	10.10	Gas & Electric Service
		01329253	55.15	Gas & Electric Service
		01329308	11.49	Gas & Electric Service
		01329310	256.13	Gas & Electric Service
		01329312	14,143.11	Gas & Electric Service
		01329313	9,627.59	Gas & Electric Service
		01329314	174.72	Gas & Electric Service
		01329315	14,911.85	Gas & Electric Service
		01329338	109.30	Gas & Electric Service
		01329340	32.69	Gas & Electric Service
		01329341	56.55	Gas & Electric Service
		01329346	11.49	Gas & Electric Service
		01329901	12,581.59	Gas & Electric Service
		01329905	17,655.45	Gas & Electric Service
		01329908	10.10	Gas & Electric Service
		01329911	443.87	Gas & Electric Service
		01329913	83.34	Gas & Electric Service
		01329914	892.10	Gas & Electric Service
		01329915	10,026.74	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329917	12,610.69	Gas & Electric Service
		01329918	11,288.81	Gas & Electric Service
		01329919	24,878.80	Gas & Electric Service
		01329920	3,207.07	Gas & Electric Service
		01329921	9,036.20	Gas & Electric Service
		01329923	21,783.39	Gas & Electric Service
		01329924	11,611.02	Gas & Electric Service
		01329925	7,276.24	Gas & Electric Service
		01329926	25,531.15	Gas & Electric Service
		01329927	1,588.33	Gas & Electric Service
		01329928	57.85	Gas & Electric Service
		01329929	108.49	Gas & Electric Service
		01329930	61.73	Gas & Electric Service
		01329932	35.37	Gas & Electric Service
		01329933	57.85	Gas & Electric Service
		01329934	69.14	Gas & Electric Service
		01329936	74.73	Gas & Electric Service
		01329956	163.24	Gas & Electric Service
		01329957	173.12	Gas & Electric Service
		01329959	333.25	Gas & Electric Service
		01329961	40.98	Gas & Electric Service
		01329963	15.70	Gas & Electric Service
		01329964	940.27	Gas & Electric Service
		01329988	253.24	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01329991	13,710.44	Gas & Electric Service
		01329992	1,064.36	Gas & Electric Service
		01329994	6,925.90	Gas & Electric Service
		01329995	41,999.22	Gas & Electric Service
		01329997	19.89	Gas & Electric Service
		01329999	10.10	Gas & Electric Service
		01330000	73.14	Gas & Electric Service
		01330001	43.76	Gas & Electric Service
		01330003	10.10	Gas & Electric Service
		01330005	10,800.18	Gas & Electric Service
		01330006	21,135.85	Gas & Electric Service
		01330008	83.03	Gas & Electric Service
		01330009	10.10	Gas & Electric Service
		01330025	10.10	Gas & Electric Service
		01330026	221.77	Gas & Electric Service
		01330029	20,435.25	Gas & Electric Service
		01330032	12,645.36	Gas & Electric Service
		01330033	20,507.92	Gas & Electric Service
		01330037	23,822.02	Gas & Electric Service
		01330039	1,063.16	Gas & Electric Service
		01330040	23,612.21	Gas & Electric Service
		01330043	528.40	Gas & Electric Service
		01330049	11,013.60	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330051	14,929.27	Gas & Electric Service
		01330055	2,003.24	Gas & Electric Service
		01330058	7,986.61	Gas & Electric Service
		01330060	8,972.74	Gas & Electric Service
		01330062	1,242.75	Gas & Electric Service
		01330063	17,872.52	Gas & Electric Service
		01330064	615.63	Gas & Electric Service
		01330074	12,758.66	Gas & Electric Service
		01330076	20,234.52	Gas & Electric Service
		01330082	36,866.14	Gas & Electric Service
		01330084	1,549.85	Gas & Electric Service
		01330086	382.06	Gas & Electric Service
		01330087	14,126.42	Gas & Electric Service
		01330097	2,189.04	Gas & Electric Service
		01330098	28,933.47	Gas & Electric Service
		01330099	402.24	Gas & Electric Service
		01330101	129.94	Gas & Electric Service
		01330102	20,708.97	Gas & Electric Service
		01330103	29,100.12	Gas & Electric Service
		01330105	15,797.39	Gas & Electric Service
		01330110	2,982.58	Gas & Electric Service
		01330112	2,824.38	Gas & Electric Service
		01330117	6,079.73	Gas & Electric Service
		01330118	19,413.29	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01330120	10,741.57	Gas & Electric Service
		01330122	11,240.96	Gas & Electric Service
		01330124	10.10	Gas & Electric Service
		01330125	112.86	Gas & Electric Service
		01330128	123.94	Gas & Electric Service
11/07/2023	15101316	01328076	113.66	Gas & Electric Service
11/15/2023	15101759	01329305	10.10	Gas & Electric Service

Total for Vendor: 000002208      \$1,322,529.09

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### Vendor: 000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101318	01328078	4,043.86	Supplies

Total for Vendor: 0000025000      \$4,043.86

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328065	4,049.16	Dues - Other
		01328959	2,498.00	Consultants <=\$25K
		01328973	1,401.01	Consultants <=\$25K
11/07/2023	15101317	01328033	1,852.00	Dues - Other

Total for Vendor: 000006339      \$9,800.17

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## Vendor Expenditure Report-

**Vendor: 000002220/San Diego Miramar College**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101255	01328906	525.00	Supplies

Total for Vendor: 000002220 \$525.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101760	01329667	3,360.00	Contracted Student Srvce<=25K

Total for Vendor: 0000031543 \$3,360.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101758	01329753	882.48	Supplies

Total for Vendor: 000002225 \$882.48

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332201	5,118.10	Consultants <=\$25K
11/15/2023	15101826	01329861	10,000.00	Contracted Student Service>25K
11/30/2023	15102521	01331689	70,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002239 \$85,118.10

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## Vendor Expenditure Report-

### Vendor: 000041354/San Diego Tutoring Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329285	870.00	Contracted Student Srvce<=25K
		01329287	261.00	Contracted Student Srvce<=25K
		01329290	2,401.20	Contracted Student Srvce<=25K
11/15/2023	15101762	01329283	435.00	Contracted Student Srvce<=25K

Total for Vendor: 000041354      \$3,967.20

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15101108	01327593	145,000.00	Claims Settlement Payments
	15101575	01330180	450.00	Inservice supplies
	15101593	01329583	963.75	Supplies
	15101824	01327788	301.50	Inservice supplies
	15101825	01329590	892.50	Supplies
		01329593	412.50	Supplies
		01329595	110.74	Inservice supplies
		01329596	225.00	Inservice supplies
		01329598	205.00	Inservice supplies
	15101973	01331223	960.00	Inservice supplies
	15101974	01331226	420.00	Supplies
	15101975	01331258	260.00	Supplies
	15101976	01331260	1,070.00	Supplies
	15101977	01331266	2,100.00	Supplies
	15101978	01330351	1,068.00	Inservice supplies
	15101998	01331537	71.98	Supplies
		01331538	442.70	Supplies
	15102264	01329967	1,252.50	Inservice supplies
		01331262	45.00	Inservice supplies
		01331265	3,740.00	Inservice supplies
		01331267	41.98	Supplies
		01331268	300.00	Inservice supplies
		01331269	105.00	Supplies
		01331272	205.00	Inservice supplies
	15102352	01331918	60,303.83	Claims Settlement

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Payments
	15102353	01331921	815,852.16	Workers' Comp Claims
11/07/2023	15101107	01327591	123,068.91	Claims Settlement Payments
11/15/2023	15101574	01329791	219,290.81	Workers' Comp Claims
11/16/2023	15101830	01330375	210,163.76	Workers' Comp Claims
11/28/2023	15101972	01330605	480,000.00	Workers' Comp Claims
11/30/2023	15102351	01331785	230.31	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000002257      \$2,069,552.93

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### Vendor: 0000038430/Sara Odioso

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102169	01330522	250.00	Consultants <=\$25K

Total for Vendor: 0000038430      \$250.00

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### Vendor: 0000041755/Sarah Heye

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101205	01329179	54.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041755      \$54.25

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### Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331688	60,000.00	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102209	01331687	785,513.06	Contracted Svcs > \$25K

Total for Vendor: 0000006343      \$845,513.06

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### Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101322	01329249	3,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000007465      \$3,000.00

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### Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329772	3,714.00	Contracted Svcs Less Than \$25K
		01331863	6,190.00	Contracted Svcs Less Than \$25K
		01331865	5,571.00	Contracted Svcs Less Than \$25K
		01331866	4,333.00	Contracted Svcs Less Than \$25K
11/14/2023	00022472	01329771	3,714.00	Contracted Svcs Less Than \$25K
11/30/2023	00022556	01331861	1,238.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285      \$24,760.00

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### Vendor: 0000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328211	2,614.48	Supplies
		01328213	881.02	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328220	3,807.95	Supplies
		01328224	288.75	Supplies
		01328228	2,791.49	Supplies
		01328229	1,188.42	Supplies
		01328274	5,110.79	Supplies
		01328277	3,529.69	Supplies
		01328288	231.88	Software License
		01328290	452.17	Supplies
11/02/2023	00022399	01328205	168.10	Supplies
11/16/2023	00022491	01328231	4,438.25	Software License
11/28/2023	00022519	01331281	115.94	License And Fees

Total for Vendor: 0000002295      \$25,618.93

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### Vendor: 0000002299/School Bus Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101763	01330091	1,239.99	Other Repair Supplies

Total for Vendor: 0000002299      \$1,239.99

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### Vendor: 0000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329763	660.21	Supplies
11/07/2023	15101323	01328405	604.82	Supplies
11/15/2023	15101764	01329584	497.28	Supplies

Total for Vendor: 0000005508      \$1,762.31

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### Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328760	121.86	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328773	362.58	Furniture <\$500
		01328774	47.65	Supplies
		01331542	106.85	Supplies
		01331547	207.82	Custodial Supplies
		01331549	135.85	Supplies
		01331551	84.18	Supplies
		01331553	204.19	Supplies
		01331555	445.63	Supplies
		01331556	141.94	Supplies
		01331558	140.26	Supplies
		01331575	1,669.05	Equipment Non Capitalized
11/07/2023	00022427	01328753	69.18	Supplies
11/28/2023	00022520	01331541	76.51	Supplies

Total for Vendor: 0000002302      \$3,813.55

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### Vendor: 0000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/09/2023	00022458	01327849	1,497.65	Supplies

Total for Vendor: 0000003861      \$1,497.65

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329765	482.11	Supplies
		01329837	80.16	Supplies
		01329876	405.39	Supplies
11/15/2023	15101765	01329764	47.59	Supplies

Total for Vendor: 0000003846      \$1,015.25

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# Vendor Expenditure Report-

Vendor: 000002305/School Specialty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328026	12,246.00	Equipment Non Capitalized
		01328029	1,529.63	Equipment Non Capitalized
		01328031	63.97	Supplies
		01328057	909.84	Supplies
		01328060	928.91	Supplies
		01328083	-973.82	Supplies
		01328143	7,773.16	Supplies
		01328144	-27.34	Supplies
		01328147	-8.33	Supplies
		01328149	36,069.87	Equipment Non Capitalized
		01328154	11,637.00	Supplies
		01328155	772.52	Furniture <\$500
		01328157	181.84	Supplies
		01328159	135.50	Supplies
		01328160	148.01	Supplies
		01328162	671.49	Supplies
		01328164	122.84	Supplies
		01328166	398.47	Supplies
		01328167	88.09	Supplies
		01328168	32.35	Supplies
		01328170	1,779.94	Supplies
		01328171	854.75	Supplies
		01328173	258.38	Supplies
		01328175	526.21	Supplies
		01328416	755.02	Supplies
		01328418	30,320.70	Equipment Non Capitalized
		01328420	532.51	Furniture <\$500
		01328422	17,236.89	Equipment Non Capitalized
		01328426	224.79	Supplies
		01328428	23,994.46	Furniture <\$500
		01328429	10,212.72	Equipment Non Capitalized
		01328430	12,157.30	Equipment Non Capitalized
		01328431	23,261.99	Furniture <\$500
		01328434	14,622.84	Equipment Non Capitalized
		01328453	173.57	Supplies
		01328455	49,573.00	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328459	15,689.65	Furniture <\$500
		01328463	8,765.33	Furniture <\$500
		01328466	2,198.64	Supplies
		01328468	33.47	Supplies
		01328477	2,060.18	Supplies
		01328490	16.08	Supplies
		01328508	2,202.95	Furniture <\$500
		01328513	155.38	Supplies
		01328559	632.93	Supplies
		01328564	612.55	Supplies
		01328574	3,984.60	Furniture <\$500
		01328578	561.60	Supplies
		01328593	14,964.32	Equipment Non Capitalized
		01328595	4,629.48	Equipment Non Capitalized
		01328562	1,136.76	Supplies
		01329971	197.86	Supplies
		01330556	302.17	Supplies
		01330565	188.59	Supplies
		01330567	21.00	Supplies
		01330573	158.52	Supplies
		01330575	6,989.96	Furniture <\$500
		01330576	293.40	Supplies
		01330582	560.80	Supplies
		01330586	1,163.63	Supplies
		01330589	484.49	Supplies
		01330592	182.89	Supplies
		01330597	31.89	Supplies
		01330600	84.86	Supplies
		01330659	275.63	Supplies
		01330660	113.71	Supplies
		01330661	326.84	Supplies
		01330663	103.31	Supplies
		01330665	35.72	Supplies
		01330668	27.67	Supplies
		01330672	3,322.65	Supplies
		01330744	193.29	Supplies
		01330746	1,962.47	Supplies
		01330749	806.71	Supplies
		01330759	339.11	Supplies
		01330785	166.51	Supplies
		01330786	533.15	Supplies
		01330811	7,448.97	Supplies
		01330827	1,642.47	Supplies
		01330840	339.80	Supplies
		01330843	190.81	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330857	421.44	Furniture <\$500
		01330859	361.86	Supplies
		01330888	8,927.90	Furniture <\$500
		01330890	1,006.23	Supplies
		01330892	84.45	Supplies
		01330893	29,887.11	Equipment Non Capitalized
		01330894	206.30	Supplies
		01330896	36.97	Supplies
		01330905	167.16	Supplies
11/02/2023	00022400	01328024	56,151.76	Equipment Non Capitalized
11/07/2023	00022428	01324042	3,698.16	Equipment Non Capitalized
11/09/2023	00022452	01329279	252.90	Supplies
11/14/2023	00022473	01328482	467.05	Supplies
11/28/2023	00022521	01330548	192.24	Supplies

Total for Vendor: 0000002305      \$447,179.40

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### Vendor: 0000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329878	144.42	Furniture <\$500
		01332001	3,163.97	Equipment Non Capitalized
		01332008	491.03	Supplies
11/07/2023	00022437	01325275	577.25	Supplies
11/14/2023	00022481	01329852	365.26	Supplies
11/16/2023	00022500	01329840	2,439.71	Equipment Non Capitalized
11/30/2023	00022565	01331996	1,854.66	Supplies

Total for Vendor: 0000008494      \$9,036.30

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## Vendor Expenditure Report-

### Vendor: 0000039435/Scirra Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102354	01332122	1,382.40	Software License

Total for Vendor: 0000039435      \$1,382.40

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### Vendor: 0000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101320	01327286	6,605.49	Permanent Equipment (Capital)

Total for Vendor: 0000039529      \$6,605.49

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### Vendor: 0000035329/Screenflex Portable Partitions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101766	01329325	2,680.00	Supplies

Total for Vendor: 0000035329      \$2,680.00

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### Vendor: ACH000100/SDUSD - Payroll Tax

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2023	001061	01331428	1,638.76	Accounts Payable - Use Tax

Total for Vendor: ACH000100      \$1,638.76

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### Vendor: 0000002323/Seating Component

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

			<b>Amt</b>	
11/30/2023	15102469	01332132	3,685.05	Equipment Non Capitalized

Total for Vendor: 0000002323      \$3,685.05

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### Vendor: 0000041294/Securly Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/28/2023	15102212	01331683	1,800.00	Software License

Total for Vendor: 0000041294      \$1,800.00

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### Vendor: 0000034212/Severin Intermediate Holdings LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/07/2023	15101294	01328137	900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034212      \$900.00

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### Vendor: 0000021787/SGPA Planning and Architecture

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01329614	460.00	Bldg Plans/Architect Fees
		01330303	4,115.25	Bldg Plans/Architect Fees
		01330306	5,754.25	Bldg Plans/Architect Fees
		01330308	5,754.25	Bldg Plans/Architect Fees
		01330311	4,748.05	Bldg Plans/Architect Fees
		01330313	6,140.75	Bldg Plans/Architect Fees
		01330315	13,736.80	Bldg Plans/Architect Fees



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330316	15,069.60	Bldg Plans/Architect Fees
11/15/2023	15101768	01329613	19,657.50	Bldg Plans/Architect Fees
11/28/2023	15102213	01330302	4,649.10	Bldg Plans/Architect Fees
11/30/2023	15102471	01331739	13,688.36	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$93,773.91

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327871	122.00	Contracted Svcs Less Than \$25K
		01327873	122.00	Contracted Svcs Less Than \$25K
		01327875	122.00	Contracted Svcs Less Than \$25K
		01327877	122.00	Contracted Svcs Less Than \$25K
		01327879	122.00	Contracted Svcs Less Than \$25K
		01327885	122.00	Contracted Svcs Less Than \$25K
		01327887	122.00	Contracted Svcs Less Than \$25K
		01327888	122.00	Contracted Svcs Less Than \$25K
		01327889	122.00	Contracted Svcs Less Than \$25K
		01327890	122.00	Contracted Svcs Less Than \$25K
		01327892	122.00	Contracted Svcs Less Than \$25K
		01327940	122.00	Contracted Svcs Less Than \$25K
		01327943	122.00	Contracted Svcs Less Than \$25K
		01327944	122.00	Contracted Svcs Less Than \$25K
		01327946	122.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01327949	122.00	Contracted Svcs Less Than \$25K
		01327952	122.00	Contracted Svcs Less Than \$25K
		01327954	122.00	Contracted Svcs Less Than \$25K
		01327956	122.00	Contracted Svcs Less Than \$25K
		01327957	122.00	Contracted Svcs Less Than \$25K
		01327991	122.00	Contracted Svcs Less Than \$25K
		01327993	122.00	Contracted Svcs Less Than \$25K
		01327994	122.00	Contracted Svcs Less Than \$25K
		01327995	122.00	Contracted Svcs Less Than \$25K
		01327996	122.00	Contracted Svcs Less Than \$25K
		01327997	122.00	Contracted Svcs Less Than \$25K
		01327998	122.00	Contracted Svcs Less Than \$25K
		01328001	122.00	Contracted Svcs Less Than \$25K
		01328002	122.00	Contracted Svcs Less Than \$25K
		01328005	122.00	Contracted Svcs Less Than \$25K
		01328008	122.00	Contracted Svcs Less Than \$25K
		01328009	122.00	Contracted Svcs Less Than \$25K
		01328010	122.00	Contracted Svcs Less Than \$25K
		01328011	122.00	Contracted Svcs Less Than \$25K
		01328014	122.00	Contracted Svcs Less Than \$25K
		01328015	122.00	Contracted Svcs Less Than \$25K
		01328016	122.00	Contracted Svcs Less Than \$25K
11/07/2023	15101115	01327870	122.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102355	01331713	469.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$5,105.00

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### Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101589	01329877	286.39	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002343      \$286.39

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331923	13,750.36	MH/Residential Treatment>25K
		01331925	13,750.36	MH/Residential Treatment>25K
		01331926	13,306.80	MH/Residential Treatment>25K
11/30/2023	15102472	01331922	13,750.36	MH/Residential Treatment>25K

Total for Vendor: 0000040977      \$54,557.88

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101685	01329776	145.00	Contracted Student Srvce<=25K
11/30/2023	15102431	01332224	205.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000041572      \$350.00

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### Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328148	328.36	Inventory - PPO
		01328823	802.31	Inventory - PPO
11/02/2023	00022414	01328145	196.21	Inventory - PPO
11/07/2023	00022446	01328810	295.84	Inventory - PPO
11/28/2023	00022543	01331251	1,168.74	Inventory - PPO

Total for Vendor: 0000027953      \$2,791.46

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### Vendor: 0000041676/Sideline Interactive LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101770	01329757	15,880.75	Permanent Equipment (Capital)

Total for Vendor: 0000041676      \$15,880.75

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### Vendor: 0000033245/Sierra School Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329324	5,334.06	Equipment Non Capitalized
11/09/2023	15101386	01329322	5,334.06	Equipment Non Capitalized

Total for Vendor: 0000033245      \$10,668.12

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## Vendor Expenditure Report-

### Vendor: 000005290/Signa Digital Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102215	01330173	13,702.00	Software License

Total for Vendor: 000005290      \$13,702.00

### Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328781	17,765.50	Bldg Plans/Architect Fees
		01328782	19,895.10	Bldg Plans/Architect Fees
		01328783	47,258.80	Bldg Plans/Architect Fees
		01330153	5,436.08	Bldg Plans/Architect Fees
		01330154	1,650.00	Bldg Plans/Architect Fees
		01330155	6,152.80	Bldg Plans/Architect Fees
11/07/2023	15101327	01328780	3,000.00	Bldg Plans/Architect Fees
11/15/2023	15101771	01330152	29,274.00	Bldg Plans/Architect Fees
11/30/2023	15102473	01332014	15,049.08	Bldg Plans/Architect Fees

Total for Vendor: 000009429      \$145,481.36

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331414	260.50	Bldg Maintenance Supplies
		01331415	64.65	Bldg Maintenance Supplies
		01331416	817.22	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331417	368.20	Bldg Maintenance Supplies
		01331418	641.37	Bldg Maintenance Supplies
11/07/2023	00022424	01328954	53.50	Bldg Maintenance Supplies
11/28/2023	00022514	01331413	32.44	Bldg Maintenance Supplies
11/30/2023	00022554	01332129	51.21	Bldg Maintenance Supplies

Total for Vendor: 000001903      \$2,289.09

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### Vendor: 000040749/Slate Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330106	1,875.00	Contracted Svcs Less Than \$25K
11/15/2023	15101743	01327854	1,599.00	Contracted Svcs Less Than \$25K
11/30/2023	15102453	01332093	13,644.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000040749      \$17,118.00

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### Vendor: 000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	00022535	01331686	3,668.89	Bldg Maintenance Supplies

Total for Vendor: 000006420      \$3,668.89

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### Vendor: 000033530/Smartsheet.com Inc

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

			<b>Amt</b>	
11/15/2023	15101772	01330159	4,718.00	Software License

Total for Vendor: 0000033530      \$4,718.00

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### Vendor: 0000033702/Snipes Engineering Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/15/2023	15101774	01330157	5,081.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033702      \$5,081.90

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### Vendor: 0000004198/Sonova USA Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/14/2023	00022479	01329838	1,731.10	Equipment Non Capitalized

Total for Vendor: 0000004198      \$1,731.10

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### Vendor: 0000002392/South Bay Fence Company, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/09/2023	00022453	01329318	5,220.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002392      \$5,220.00

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### Vendor: 0000002395/Southern California Air

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01328985	183.29	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328995	1,229.88	Bldg Maintenance Supplies
		01329281	171.25	Bldg Maintenance Supplies
		01331420	27.97	Bldg Maintenance Supplies
		01331421	-256.60	Bldg Maintenance Supplies
		01331422	202.43	Bldg Maintenance Supplies
		01331423	210.39	Bldg Maintenance Supplies
		01331424	202.43	Bldg Maintenance Supplies
		01331425	144.32	Bldg Maintenance Supplies
11/07/2023	00022429	01328980	380.48	Bldg Maintenance Supplies
11/09/2023	00022454	01329280	415.97	Bldg Maintenance Supplies
11/28/2023	00022522	01331419	134.29	Bldg Maintenance Supplies
11/30/2023	00022557	01332120	182.86	Bldg Maintenance Supplies

Total for Vendor: 0000002395      \$3,228.96

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### Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102216	01330514	811.00	Rubbish Disposal

Total for Vendor: 0000027455      \$811.00

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### Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331405	30,124.68	Accounts Pay - Warehouse



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331406	32,295.45	Accounts Pay - Warehouse
		01331409	31,048.55	Accounts Pay - Warehouse
		01331410	20,816.00	Gasoline & Oil
		01331411	30,605.22	Accounts Pay - Warehouse
		01331412	28,895.87	Accounts Pay - Warehouse
11/28/2023	15102217	01331404	29,704.06	Accounts Pay - Warehouse
11/30/2023	15102474	01331913	32,036.72	Accounts Pay - Warehouse

Total for Vendor: 0000003107      \$235,526.55

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/14/2023	00022474	01329766	355.58	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400      \$355.58

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### Vendor: 0000003190/Southwest Strings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/14/2023	00022478	01329754	3,331.35	Equipment Non Capitalized

Total for Vendor: 0000003190      \$3,331.35

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### Vendor: 0000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101776	01329875	5,122.99	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000002408 \$5,122.99

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### Vendor: 0000039733/Specialized Education of California Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329857	92,211.76	SpecEd Tuition NonPubSchl>\$25K
		01329859	93,514.34	SpecEd Tuition NonPubSchl>\$25K
11/15/2023	15101777	01329855	215,252.02	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039733 \$400,978.12

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### Vendor: 0000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101176	01328955	577.72	Bldg Maintenance Supplies

Total for Vendor: 0000000795 \$577.72

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### Vendor: 0000041737/Specialty Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101778	01329605	5,280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041737 \$5,280.00

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## Vendor Expenditure Report-

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329171	320.00	Bldg Plans/Architect Fees
		01329173	2,635.00	Bldg Plans/Architect Fees
		01329500	14,993.30	Bldg Plans/Architect Fees
		01329509	250.00	Bldg Plans/Architect Fees
		01329511	3,500.00	Bldg Plans/Architect Fees
		01329513	903.00	Bldg Plans/Architect Fees
		01329515	1,176.00	Bldg Plans/Architect Fees
		01329516	903.00	Bldg Plans/Architect Fees
		01329517	903.00	Bldg Plans/Architect Fees
		01329518	903.00	Bldg Plans/Architect Fees
		01329519	903.00	Bldg Plans/Architect Fees
		01329520	1,212.00	Bldg Plans/Architect Fees
		01330632	2,242.25	Bldg Plans/Architect Fees
		01330635	10,184.50	Bldg Plans/Architect Fees
		01330637	3,676.00	Bldg Plans/Architect Fees
		01330640	8,340.00	Bldg Plans/Architect Fees
		01331289	17,142.15	Bldg Plans/Architect Fees
		01331290	4,664.83	Bldg Plans/Architect Fees
		01331291	6,380.00	Bldg Plans/Architect Fees
		01331292	8,362.50	Bldg Plans/Architect Fees
		01331294	320.00	Bldg Plans/Architect Fees
		01331295	600.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331296	525.50	Bldg Plans/Architect Fees
		01331297	525.50	Bldg Plans/Architect Fees
		01331299	577.00	Bldg Plans/Architect Fees
		01331301	616.00	Bldg Plans/Architect Fees
		01331303	564.50	Bldg Plans/Architect Fees
		01331304	903.00	Bldg Plans/Architect Fees
11/07/2023	15101330	01329169	15,665.50	Bldg Plans/Architect Fees
11/15/2023	15101779	01329498	750.00	Contracted Svcs > \$25K
11/28/2023	15102218	01330630	1,087.00	Bldg Plans/Architect Fees
11/30/2023	15102475	01332089	160.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$111,887.53

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### Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101780	01326892	1,631.34	Supplies
11/30/2023	15102476	01330282	36.97	Supplies

Total for Vendor: 0000010291      \$1,668.31

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### Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328108	219.38	Supplies
		01328109	68.70	Supplies
		01328110	2,609.12	Supplies
		01328111	82.76	Supplies
		01328112	41.47	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328113	25.40	Supplies
		01328114	32.63	Supplies
		01328115	126.77	Supplies
		01328116	91.59	Supplies
		01328117	-88.30	Supplies
		01328118	41.42	Supplies
		01328119	24.78	Supplies
		01328120	61.06	Supplies
		01328121	26.30	Supplies
		01328122	38.62	Supplies
		01328123	60.96	Supplies
		01328124	48.49	Supplies
		01328125	8.46	Supplies
		01328126	503.05	Supplies
		01328374	91.77	Supplies
		01328375	219.41	Supplies
		01328376	32.30	Supplies
		01328377	264.90	Supplies
		01328378	122.31	Supplies
		01328379	109.15	Supplies
		01328380	167.75	Supplies
		01328381	396.52	Supplies
		01328382	87.92	Supplies
		01328383	130.87	Supplies
		01328384	73.35	Supplies
		01328385	56.16	Supplies
		01328387	368.53	Supplies
		01328389	67.98	Supplies
		01328390	215.39	Supplies
		01328391	-48.60	Supplies
		01328392	46.39	Supplies
		01328393	101.86	Supplies
		01328394	1.80	Supplies
		01328395	337.18	Supplies
		01328396	1,152.20	Supplies
		01328650	30.15	Supplies
		01328651	236.68	Supplies
		01328652	14.76	Supplies
		01328653	76.93	Supplies
		01328654	51.40	Supplies
		01328655	147.50	Supplies
		01328656	39.44	Supplies
		01328657	10.76	Supplies
		01328658	280.04	Supplies
		01328659	109.54	Supplies
		01328660	426.72	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328661	35.72	Supplies
		01328662	671.75	Supplies
		01328663	25.87	Supplies
		01328664	54.83	Supplies
		01328665	72.05	Supplies
		01328666	63.49	Supplies
		01328667	59.04	Supplies
		01328668	371.32	Supplies
		01328669	186.62	Supplies
		01328670	242.44	Supplies
		01328671	238.17	Supplies
		01328672	510.76	Supplies
		01328673	106.46	Supplies
		01328674	183.67	Supplies
		01328675	191.65	Supplies
		01328856	340.90	Supplies
		01328857	213.33	Supplies
		01328858	302.04	Supplies
		01328859	29.22	Supplies
		01328860	118.53	Supplies
		01328861	166.86	Supplies
		01328862	38.51	Supplies
		01328863	53.53	Supplies
		01328864	96.01	Supplies
		01328866	42.35	Supplies
		01328867	174.71	Supplies
		01328870	28.81	Supplies
		01328871	41.71	Supplies
		01328872	90.07	Supplies
		01328875	1,201.48	Supplies
		01328880	7.76	Supplies
		01328881	-25.91	Supplies
		01328882	45.56	Supplies
		01328884	107.85	Supplies
		01328885	21.84	Supplies
		01328886	105.16	Supplies
		01329352	42.43	Supplies
		01329353	129.04	Supplies
		01329354	39.93	Supplies
		01329355	39.93	Supplies
		01329356	60.06	Supplies
		01329357	39.93	Supplies
		01329358	99.52	Supplies
		01329359	12.91	Supplies
		01329360	61.83	Supplies
		01329361	71.28	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329362	92.84	Supplies
		01329363	1,304.21	Supplies
		01329364	49.89	Supplies
		01329365	96.06	Supplies
		01329366	16.47	Supplies
		01329367	259.56	Supplies
		01329368	107.06	Supplies
		01329369	247.14	Supplies
		01329370	10.53	Supplies
		01329371	2.30	Supplies
		01329372	235.85	Supplies
		01329373	136.62	Supplies
		01329374	14.74	Supplies
		01329375	68.68	Supplies
		01329376	3.88	Supplies
		01329377	73.92	Supplies
		01329378	118.01	Supplies
		01329379	67.26	Supplies
		01329380	59.90	Supplies
		01329381	33.93	Supplies
		01329382	-30.04	Supplies
		01329383	251.38	Supplies
		01329384	59.90	Supplies
		01329386	36.37	Supplies
		01329387	9.91	Supplies
		01329388	21.83	Supplies
		01329390	64.84	Supplies
		01329391	660.08	Supplies
		01329555	-66.16	Supplies
		01329556	300.75	Supplies
		01329557	2.48	Supplies
		01329558	35.74	Supplies
		01329559	13.75	Supplies
		01329560	77.10	Supplies
		01329561	419.92	Supplies
		01329562	-66.16	Supplies
		01329564	744.93	Supplies
		01329565	50.58	Supplies
		01329566	45.13	Supplies
		01329567	51.17	Supplies
		01329568	73.85	Supplies
		01329569	495.63	Supplies
		01329570	53.11	Supplies
		01329571	6.23	Supplies
		01329572	159.47	Supplies
		01329573	125.12	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329575	60.37	Supplies
		01329576	194.15	Supplies
		01329714	44.48	Supplies
		01329715	782.81	Supplies
		01329716	117.63	Supplies
		01329717	716.34	Supplies
		01329718	892.21	Supplies
		01329719	109.04	Supplies
		01329720	770.20	Supplies
		01329721	1,634.98	Supplies
		01329722	29.45	Supplies
		01329725	178.74	Supplies
		01329726	570.15	Supplies
		01329728	21.93	Supplies
		01329729	71.61	Supplies
		01329759	575.64	Supplies
		01329760	579.43	Supplies
		01329684	705.22	Supplies
		01329693	494.03	Supplies
		01329695	169.38	Inservice supplies
		01329697	-9.11	Inservice supplies
		01329723	39.81	Supplies
		01329884	74.67	Supplies
		01329885	34.78	Supplies
		01330211	90.77	Supplies
		01330212	42.77	Supplies
		01330213	77.94	Supplies
		01330215	72.05	Supplies
		01330216	187.94	Supplies
		01330217	12.92	Supplies
		01330218	37.95	Supplies
		01330219	56.54	Supplies
		01330220	26.26	Supplies
		01330221	6.45	Supplies
		01330222	42.66	Supplies
		01330223	135.33	Supplies
		01330224	9.69	Supplies
		01330225	10.58	Supplies
		01330226	105.55	Supplies
		01330227	29.87	Supplies
		01330228	659.85	Supplies
		01330229	59.69	Supplies
		01330230	135.80	Supplies
		01330231	19.37	Supplies
		01330232	307.88	Supplies
		01330233	7.93	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330234	32.86	Supplies
		01330260	-17.05	Supplies
		01330264	33.41	Supplies
		01330360	358.16	Supplies
		01330368	486.49	Supplies
		01330406	88.30	Supplies
		01330420	-24.27	Supplies
		01330461	210.11	Supplies
		01330462	56.29	Supplies
		01330463	17.77	Supplies
		01330464	35.76	Supplies
		01330465	34.06	Supplies
		01330466	16.15	Supplies
		01330467	65.49	Supplies
		01330468	12.01	Supplies
		01330469	26.82	Supplies
		01330470	111.09	Supplies
		01330471	25.72	Supplies
		01330472	47.32	Supplies
		01330473	28.50	Supplies
		01330475	16.41	Supplies
		01330476	48.42	Supplies
		01330477	308.53	Supplies
		01330478	-56.16	Supplies
		01330479	1,299.73	Supplies
		01330481	52.58	Supplies
		01330482	37.34	Supplies
		01330483	1,252.93	Supplies
		01330484	69.82	Supplies
		01330485	103.89	Supplies
		01330486	35.97	Supplies
		01330487	116.94	Supplies
		01330488	44.29	Supplies
		01330489	295.52	Supplies
		01330490	527.76	Supplies
		01330491	192.01	Supplies
		01330492	184.14	Supplies
		01330493	50.56	Supplies
		01330494	24.23	Supplies
		01330495	33.93	Supplies
		01330724	613.15	Supplies
		01330726	126.93	Supplies
		01330728	31.99	Supplies
		01330729	231.99	Supplies
		01330730	9.61	Supplies
		01330731	60.49	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330732	76.66	Supplies
		01330942	10.98	Supplies
		01330943	18.09	Supplies
		01330944	8.39	Supplies
		01330945	23.24	Supplies
		01330946	174.46	Supplies
		01330947	-148.81	Supplies
		01330948	-59.69	Supplies
		01330949	457.83	Supplies
		01330950	12.92	Supplies
		01330951	59.52	Supplies
		01330952	-15.13	Supplies
		01330953	4.58	Supplies
		01330954	37.48	Supplies
		01330955	6.10	Supplies
		01330956	24.15	Supplies
		01330957	17.13	Supplies
		01330958	17.44	Supplies
		01330959	29.64	Supplies
		01330960	14.86	Supplies
		01330961	-17.13	Supplies
		01330962	46.06	Supplies
		01330963	5.00	Supplies
		01330964	379.33	Supplies
		01330965	316.18	Supplies
		01330966	22.62	Supplies
		01330967	14.80	Supplies
		01330968	22.72	Supplies
		01330969	206.15	Supplies
		01330970	21.57	Supplies
		01330971	5.93	Supplies
		01330972	31.87	Supplies
		01330973	2,317.05	Supplies
		01330974	190.02	Supplies
		01330975	37.34	Supplies
		01330976	204.82	Supplies
		01330977	296.94	Supplies
		01330978	57.37	Supplies
		01330979	61.71	Supplies
		01330980	117.99	Supplies
		01330981	173.59	Supplies
		01330982	102.92	Supplies
		01330983	39.72	Supplies
		01330984	609.87	Supplies
		01330993	179.53	Supplies
		01331378	82.42	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331379	39.61	Supplies
		01331380	195.39	Supplies
		01331381	37.82	Supplies
		01331382	49.04	Supplies
		01331383	-58.72	Supplies
		01331384	26.93	Supplies
		01331385	15.07	Supplies
		01331386	8.82	Supplies
		01331387	46.01	Supplies
		01331388	53.34	Supplies
		01331389	108.88	Supplies
		01331390	35.87	Supplies
		01331391	171.02	Supplies
		01331392	122.90	Supplies
		01331393	35.84	Supplies
		01331394	834.74	Supplies
		01331395	203.65	Supplies
		01331396	33.73	Supplies
		01331397	97.82	Supplies
		01331398	148.80	Supplies
		01331399	61.71	Supplies
		01331400	10.45	Supplies
		01331529	38.73	Supplies
		01331693	83.92	Supplies
		01331694	12.16	Custodial Supplies
		01331695	9.35	Supplies
		01331935	110.07	Supplies
		01331936	43.48	Supplies
		01331937	479.08	Supplies
		01331938	63.08	Supplies
		01331939	-5.00	Supplies
		01331940	230.83	Supplies
		01331941	15.00	Supplies
		01331942	529.27	Supplies
		01331943	359.78	Supplies
		01331944	284.58	Supplies
		01331945	43.48	Supplies
		01331946	7.25	Supplies
		01331949	19.80	Supplies
		01331950	48.54	Supplies
		01331952	657.28	Supplies
		01331953	205.71	Supplies
		01331957	129.07	Supplies
11/02/2023	00022401	01328106	188.58	Supplies
11/07/2023	00022430	01328373	259.14	Supplies
11/09/2023	00022455	01329351	19.38	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/14/2023	00022475	01329554	-66.16	Supplies
11/16/2023	00022492	01329563	167.84	Supplies
11/28/2023	00022523	01330460	12.34	Supplies
11/30/2023	00022558	01331692	70.22	Supplies

Total for Vendor: 0000002442      \$53,791.97

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### Vendor: 0000035388/Starfall Education Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329770	70.00	Software License
		01329773	70.00	Software License
		01329774	355.00	Software License
11/15/2023	15101781	01329758	355.00	Software License

Total for Vendor: 0000035388      \$850.00

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### Vendor: 0000028715/Stepping Stones Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327238	10,273.20	Contracted Occup Therapy>\$25K
		01327239	12,199.43	Contracted Occup Therapy>\$25K
		01327240	12,841.50	Contracted Occup Therapy>\$25K
		01327241	12,199.43	Contracted Occup Therapy>\$25K
		01327242	12,199.43	Contracted Occup Therapy>\$25K
		01327243	12,841.50	Contracted Occup Therapy>\$25K
		01327244	10,273.20	Contracted Occup Therapy>\$25K
		01327245	11,856.99	Contracted Occup Therapy>\$25K
		01327246	9,631.13	Contracted Occup Therapy>\$25K
		01327248	9,631.13	Contracted Occup

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Therapy>\$25K
		01327249	12,841.50	Contracted Occup Therapy>\$25K
		01327250	12,841.50	Contracted Occup Therapy>\$25K
		01327251	12,841.50	Contracted Occup Therapy>\$25K
		01327252	12,841.50	Contracted Occup Therapy>\$25K
		01327253	12,841.50	Contracted Occup Therapy>\$25K
		01327254	10,251.80	Contracted Occup Therapy>\$25K
11/07/2023	15101333	01327237	6,420.75	Contracted Occup Therapy>\$25K

Total for Vendor: 0000028715      \$194,826.99

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### Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102128	01330579	37,952.00	Building Inspection Costs

Total for Vendor: 0000036200      \$37,952.00

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### Vendor: 0000026544/Stewart MacDonald Mfg Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101784	01329841	568.74	Supplies

Total for Vendor: 0000026544      \$568.74

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## Vendor Expenditure Report-

### Vendor: 0000041509/Story First Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101175	01329111	19.96	Supplies

Total for Vendor: 0000041509 \$19.96

### Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101785	01329540	186,525.54	Contracted Svcs > \$25K

Total for Vendor: 0000007566 \$186,525.54

### Vendor: 0000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101786	01329762	2,988.73	Supplies

Total for Vendor: 0000008042 \$2,988.73

### Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101787	01330205	50,556.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$50,556.50

### Vendor: 0000027520/Sunbelt Rentals

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

			<b>Amt</b>	
		01328951	112.80	Contracted Svcs Less Than \$25K
11/07/2023	00022445	01328948	180.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520      \$293.64

### Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329049	27,198.50	LeaseLeaseBack
		01329057	4,442.20	LeaseLeaseBack
		01329068	2,063,222.48	Bldgs and Improvement of Bldgs
		01331738	33,585.00	LeaseLeaseBack
		01331914	124,782.00	LeaseLeaseBack
11/07/2023	15101338	01329043	118,530.31	LeaseLeaseBack
11/15/2023	15101788	01330206	6,937.00	LeaseLeaseBack
11/28/2023	15102221	01330670	1,246,840.09	LeaseLeaseBack
11/30/2023	15102479	01331736	66,741.00	LeaseLeaseBack

Total for Vendor: 0000037523      \$3,692,278.58

### Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327256	27.26	Other Repair Supplies
		01327258	447.88	Other Repair Supplies
		01327259	80.55	Other Repair Supplies
		01327262	115.15	Other Repair Supplies
		01327264	23.37	Other Repair Supplies
		01328697	48.62	Other Repair Supplies
		01328700	74.61	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01330930	54.24	Other Repair Supplies
		01330931	102.66	Other Repair Supplies
		01330932	212.40	Other Repair Supplies
		01330933	631.95	Other Repair Supplies
		01330934	113.50	Other Repair Supplies
		01330935	39.84	Other Repair Supplies
		01330936	222.09	Other Repair Supplies
		01331469	822.78	Other Repair Supplies
		01331470	61.84	Other Repair Supplies
		01331471	74.34	Other Repair Supplies
		01331472	172.98	Other Repair Supplies
		01331473	56.73	Other Repair Supplies
		01331474	61.70	Other Repair Supplies
		01331475	49.81	Other Repair Supplies
		01331476	163.56	Other Repair Supplies
		01331477	78.87	Other Repair Supplies
		01331478	78.87	Other Repair Supplies
11/07/2023	15101226	01327255	283.01	Other Repair Supplies
11/15/2023	15101684	01327257	315.86	Other Repair Supplies
11/28/2023	15102131	01330929	151.94	Other Repair Supplies

Total for Vendor: 0000006414      \$4,566.41



## Vendor Expenditure Report-

### Vendor: 000004392/Suntex International, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101789	01329755	4,840.00	Software License

Total for Vendor: 000004392      \$4,840.00

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### Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327804	250.00	Contracted Svcs Less Than \$25K
11/07/2023	15101339	01328364	530.00	Contracted Svcs Less Than \$25K
11/15/2023	15101792	01327802	450.00	Contracted Svcs Less Than \$25K
11/30/2023	15102480	01331828	530.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370      \$1,760.00

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### Vendor: 0000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329192	97.50	Supplies
		01332010	67.58	Supplies
11/07/2023	15101340	01329186	67.58	Supplies
11/15/2023	15101793	01329907	123.96	Supplies
11/28/2023	15101999	01284023	64.67	Supplies
11/30/2023	15102481	01332007	123.96	Supplies

Total for Vendor: 0000034638      \$545.25

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328998	3,917.00	Bldg Maintenance Supplies
		01329265	3,044.97	Bldg Maintenance Supplies
		01331359	2,017.25	Bldg Maintenance Supplies
		01331361	1,887.25	Bldg Maintenance Supplies
11/07/2023	15101341	01328996	423.14	Bldg Maintenance Supplies
11/15/2023	15101794	01328952	3,829.50	Bldg Maintenance Supplies
11/28/2023	15102222	01331358	1,356.37	Bldg Maintenance Supplies

Total for Vendor: 000002481      \$16,475.48

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### Vendor: 0000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102223	01330741	568.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038106      \$568.92

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### Vendor: 0000021021/SurveyMonkey Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102482	01332153	444.00	Capital Contracted Svcs/Other

Total for Vendor: 0000021021      \$444.00

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## Vendor Expenditure Report-

### Vendor: 0000041889/Susan Stratton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101337	01329172	20.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041889 \$20.00

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### Vendor: 0000007534/Susan Yonezawa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102262	01328808	14,014.28	Contracted Svcs > \$25K
11/30/2023	15102500	01331997	15,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000007534 \$29,014.28

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### Vendor: 0000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102483	01331725	1,537.45	Supplies

Total for Vendor: 0000007797 \$1,537.45

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### Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328557	47,188.00	LeaseLeaseBack
	15102224	01330756	37,429.80	LeaseLeaseBack
	15102363	01331836	3,184.40	Bldgs and Improvement of Bldgs
		01331840	392,953.20	LeaseLeaseBack
		01331849	372,552.63	LeaseLeaseBack
	15102484	01331826	1,320,630.25	LeaseLeaseBack

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101342	01327862	646,442.00	LeaseLeaseBack
11/15/2023	15101796	01329546	2,188,399.55	LeaseLeaseBack
11/28/2023	15101995	01330761	1,454,215.35	Bldgs and Improvement of Bldgs
11/30/2023	15102362	01331834	1,289,033.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037514      \$7,752,028.18

### Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329798	912.42	Supplies
		01329862	991.02	Supplies
	15101797	01329812	248.82	Supplies
		01329864	281.65	Supplies
		01329899	2,692.65	Food services
		01331427	47.52	Supplies
		01331709	231.48	Food services
		01331710	711.21	Food services
		01331978	736.54	Supplies
11/07/2023	15101343	01329128	942,240.47	Food services
11/15/2023	15101578	01329785	495.10	Supplies
11/28/2023	15102225	01331426	12.42	Supplies
11/30/2023	15102485	01331973	845.04	Supplies

Total for Vendor: 000004750      \$950,446.34

### Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	00022547	01330335	41.86	Bldg Maintenance Supplies

Total for Vendor: 0000034522      \$41.86

## Vendor Expenditure Report-

**Vendor: 0000041775/Tanja E. Sutton**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102182	01331355	630.00	Contracted Student Srvce<=25K
11/30/2023	15102450	01331899	435.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041775      \$1,065.00

**Vendor: 0000039685/Tara Sheridan**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101230	01328809	378.07	Student Transport Personal Car

Total for Vendor: 0000039685      \$378.07

**Vendor: 0000041153/tBP Architecture Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328741	1,050.00	Bldg Plans/Architect Fees
		01328744	915.00	Bldg Plans/Architect Fees
		01328746	610.00	Bldg Plans/Architect Fees
		01328747	610.00	Bldg Plans/Architect Fees
		01328749	745.00	Bldg Plans/Architect Fees
		01328751	340.00	Bldg Plans/Architect Fees
		01328752	880.00	Bldg Plans/Architect Fees
		01328756	4,125.00	Bldg Plans/Architect Fees
		01328757	610.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01328766	6,450.00	Bldg Plans/Architect Fees
		01328775	9,237.40	Bldg Plans/Architect Fees
		01328776	340.00	Bldg Plans/Architect Fees
		01328784	915.00	Bldg Plans/Architect Fees
		01329657	945.00	Bldg Plans/Architect Fees
		01329658	810.00	Bldg Plans/Architect Fees
		01329659	135.00	Bldg Plans/Architect Fees
		01329660	270.00	Bldg Plans/Architect Fees
		01329661	270.00	Bldg Plans/Architect Fees
		01329662	270.00	Bldg Plans/Architect Fees
		01329663	270.00	Bldg Plans/Architect Fees
		01329664	270.00	Bldg Plans/Architect Fees
		01331046	1,772.50	Bldg Plans/Architect Fees
		01331048	1,612.50	Bldg Plans/Architect Fees
		01331050	1,665.00	Bldg Plans/Architect Fees
		01331110	307.50	Bldg Plans/Architect Fees
		01331112	5,035.00	Bldg Plans/Architect Fees
		01331114	1,372.50	Bldg Plans/Architect Fees
11/07/2023	15101344	01328740	915.00	Bldg Plans/Architect Fees
11/15/2023	15101799	01329656	405.00	Bldg Plans/Architect Fees
11/28/2023	15102227	01331044	757.50	Bldg Plans/Architect Fees

Total for Vendor: 0000041153      \$43,909.90

# Vendor Expenditure Report-

**Vendor: 0000040114/Teach.Org Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101800	01322609	37,662.00	Consultants <=\$25K

Total for Vendor: 0000040114      \$37,662.00

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**Vendor: 0000039234/Teachers First LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102228	01330988	3,360.00	Supplies

Total for Vendor: 0000039234      \$3,360.00

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**Vendor: 0000040148/Teresa V McKinney**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101708	01329781	2,000.00	Consultants <=\$25K

Total for Vendor: 0000040148      \$2,000.00

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**Vendor: 0000014253/TFH(USA) Ltd**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/02/2023	00022411	01328003	5,574.00	Equipment Non Capitalized

Total for Vendor: 0000014253      \$5,574.00

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## Vendor Expenditure Report-

### Vendor: 000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/16/2023	15101829	01330531	206,544.68	AP-Payroll Deduction Employer

Total for Vendor: 000014070      \$206,544.68

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### Vendor: 000037246/The Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329654	5,900.00	Bldg Plans/Architect Fees
		01329655	495.00	Bldg Plans/Architect Fees
		01331202	2,900.00	Bldg Plans/Architect Fees
		01331203	2,500.00	Bldg Plans/Architect Fees
		01331232	475.00	Bldg Plans/Architect Fees
		01331233	16,230.00	Bldg Plans/Architect Fees
		01331234	450.00	Bldg Plans/Architect Fees
		01331236	300.00	Bldg Plans/Architect Fees
		01331238	325.00	Bldg Plans/Architect Fees
		01331247	3,761.00	Bldg Plans/Architect Fees
		01331250	7,471.50	Bldg Plans/Architect Fees
11/07/2023	15101216	01329215	24,667.50	Bldg Plans/Architect Fees
11/15/2023	15101676	01329651	7,348.50	Bldg Plans/Architect Fees
11/28/2023	15102124	01331201	38,284.14	Bldg Plans/Architect Fees

Total for Vendor: 000037246      \$111,107.64

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329078	191.77	Capital Contracted Svcs/Other
		01329080	352.35	Capital Contracted Svcs/Other
		01331930	193.19	Capital Contracted Svcs/Other
11/07/2023	15101324	01329034	189.88	Capital Contracted Svcs/Other
11/15/2023	15101767	01329679	208.64	Capital Contracted Svcs/Other
11/30/2023	15102468	01331928	184.68	Capital Contracted Svcs/Other

Total for Vendor: 0000037749      \$1,320.51

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### Vendor: 0000037956/Theatrefolk Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101345	01328812	37,296.00	Software License

Total for Vendor: 0000037956      \$37,296.00

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### Vendor: 0000037942/Theresa Phiri and Kelvin Kasumba

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101740	01330107	88.03	Student Transport Personal Car

Total for Vendor: 0000037942      \$88.03

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## Vendor Expenditure Report-

### Vendor: 0000032123/Thomas Vollenweider

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101814	01329604	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032123      \$300.00

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### Vendor: 0000015380/Thompson Building Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328013	74.52	Bldg Maintenance Supplies
11/07/2023	15101346	01328012	87.92	Bldg Maintenance Supplies

Total for Vendor: 0000015380      \$162.44

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### Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330402	1,149.44	Contracted Svcs Less Than \$25K
		01330403	347.36	Contracted Svcs Less Than \$25K
11/07/2023	15101347	01326693	1,034.55	Contracted Svcs Less Than \$25K
11/28/2023	15102230	01330401	11,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974      \$13,931.35

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### Vendor: 0000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330310	121.00	Software License

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15101979	01330305	132.00	Software License

Total for Vendor: 0000003043      \$253.00

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### Vendor: 000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102226	01331014	5,258.74	Contracted Svcs > \$25K

Total for Vendor: 000009141      \$5,258.74

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### Vendor: 000003182/TMP Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/02/2023	00022407	01328017	4,039.59	Bldg Maintenance Supplies

Total for Vendor: 000003182      \$4,039.59

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### Vendor: 000039615/Tools for Schools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101349	01328019	82,500.00	Software License

Total for Vendor: 000039615      \$82,500.00

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## Vendor Expenditure Report-

### Vendor: 000037877/Total Online Protection LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101350	01329245	1,362.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000037877      \$1,362.25

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### Vendor: 000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	00022443	01328818	517.20	Inventory - PPO
11/28/2023	00022541	01331665	5,559.90	Inventory - PPO
11/30/2023	00022571	01332000	420.23	Inventory - PPO

Total for Vendor: 000026334      \$6,497.33

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### Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328040	3,826.07	Bldg Maintenance Supplies
		01328041	1,248.24	Equipment Non Capitalized
		01328054	110.61	Bldg Maintenance Supplies
		01328059	631.75	Bldg Maintenance Supplies
		01328061	494.79	Bldg Maintenance Supplies
		01328062	1,170.04	Bldg Maintenance Supplies
		01328064	560.57	Equipment Non Capitalized
		01328066	2,591.76	Bldg Maintenance Supplies
		01328067	94.76	Bldg Maintenance Supplies
		01328071	230.18	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328073	581.47	Bldg Maintenance Supplies
		01328074	393.12	Bldg Maintenance Supplies
		01328075	474.23	Bldg Maintenance Supplies
		01328077	72.05	Bldg Maintenance Supplies
		01328080	3,665.76	Bldg Maintenance Supplies
		01328082	993.32	Equipment Non Capitalized
		01328084	270.85	Bldg Maintenance Supplies
		01328085	43.81	Bldg Maintenance Supplies
		01328087	248.90	Bldg Maintenance Supplies
		01328091	730.00	Bldg Maintenance Supplies
		01328093	1,347.17	Equipment Non Capitalized
		01328094	381.65	Bldg Maintenance Supplies
		01328095	817.75	Bldg Maintenance Supplies
		01328096	837.15	Bldg Maintenance Supplies
		01329094	308.84	Bldg Maintenance Supplies
		01329096	247.39	Bldg Maintenance Supplies
		01329099	1,659.52	Equipment Non Capitalized
		01329101	944.21	Bldg Maintenance Supplies
		01329103	147.16	Bldg Maintenance Supplies
		01329846	275.88	Bldg Maintenance Supplies
		01329847	186.94	Bldg Maintenance Supplies
		01329848	394.53	Bldg Maintenance Supplies
		01329849	1,467.92	Bldg Maintenance Supplies
		01330322	247.39	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01330376	70.46	Bldg Maintenance Supplies
		01332005	-243.98	Bldg Maintenance Supplies
		01332011	247.39	Bldg Maintenance Supplies
11/07/2023	15101353	01328035	130.08	Bldg Maintenance Supplies
11/15/2023	15101803	01329842	625.01	Bldg Maintenance Supplies
11/28/2023	15102233	01330321	358.53	Bldg Maintenance Supplies
11/30/2023	15102488	01332004	32.00	Bldg Maintenance Supplies

Total for Vendor: 0000002557      \$28,915.27

### Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101804	01329597	89.00	License And Fees
11/30/2023	15102489	01332024	698.00	License And Fees

Total for Vendor: 0000013901      \$787.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328227	43.95	Supplies
		01328232	1,939.06	Equipment Non Capitalized
		01328235	3,661.05	Equipment Non Capitalized
		01328237	3,661.05	Equipment Non Capitalized
		01328238	1,939.06	Equipment Non Capitalized
		01328240	6,389.68	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01328241	619.24	Furniture <\$500
		01328258	20,233.39	Equipment Non Capitalized
		01328261	9,952.35	Furniture <\$500
		01328263	1,277.94	Equipment Non Capitalized
		01328264	373.84	Furniture <\$500
		01328272	3,661.05	Equipment Non Capitalized
		01328273	1,816.62	Equipment Non Capitalized
		01328565	9.70	Supplies
		01329521	26,432.07	Capital Contracted Svcs/Other
		01330459	14,737.11	Equipment Non Capitalized
		01330662	3,661.05	Equipment Non Capitalized
		01330664	2,066.62	Equipment Non Capitalized
		01330666	10,433.75	Equipment Non Capitalized
		01330671	4,087.88	Equipment Non Capitalized
		01330674	215.48	Supplies
		01330675	134.69	Furniture <\$500
		01330676	8,300.02	Capital Contracted Svcs/Other
		01330677	810.77	Capital Contracted Svcs/Other
		01330678	2,168.94	Furniture <\$500
		01330680	4,417.18	Equipment Non Capitalized
		01330684	385.63	Supplies
		01330686	1,663.56	Equipment Non Capitalized
		01330688	1,542.51	Furniture <\$500
		01330690	2,066.62	Supplies
		01330692	3,661.05	Equipment Non Capitalized
		01330817	7,153.49	Capital Contracted Svcs/Other
		01330819	5,458.70	Capital Contracted Svcs/Other
		01330820	6,032.07	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330821	5,848.19	Capital Contracted Svcs/Other
		01330822	3,103.82	Capital Contracted Svcs/Other
		01331072	9,943.17	Supplies
		01331073	428.31	Supplies
		01331578	538.64	Supplies
		01331579	9,365.23	Equipment Non Capitalized
		01331580	2,696.40	Equipment Non Capitalized
		01331774	7,726.76	Capital Contracted Svcs/Other
		01331851	21,973.23	Capital Contracted Svcs/Other
		01331852	97,623.15	Capital Contracted Svcs/Other
		01331853	60,793.80	Capital Contracted Svcs/Other
		01331854	15,216.01	Capital Contracted Svcs/Other
		01331856	7,153.49	Capital Contracted Svcs/Other
11/07/2023	15101155	01328218	215.48	Furniture <\$500
11/15/2023	15101621	01329473	7,493.56	Equipment Non Capitalized
11/28/2023	15102036	01330458	4,087.88	Equipment Non Capitalized
11/30/2023	15102374	01331773	13,910.72	Capital Contracted Svcs/Other

Total for Vendor: 0000002572      \$429,125.01

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### Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102235	01327936	36,806.00	LeaseLeaseBack

Total for Vendor: 0000024803      \$36,806.00

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## Vendor Expenditure Report-

### Vendor: 000007165/Turnitin LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102236	01330528	9,353.00	Software License

Total for Vendor: 000007165      \$9,353.00

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### Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330130	645.00	Contracted Svcs > \$25K
		01330139	19,300.00	Bldg Plans/Architect Fees
		01330142	3,000.00	Bldg Plans/Architect Fees
		01330146	1,725.00	Bldg Plans/Architect Fees
11/15/2023	15101805	01330127	627.00	Contracted Svcs > \$25K

Total for Vendor: 000006073      \$25,297.00

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### Vendor: 0000041922/Tyler and/or Vanessa Hamilton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102103	01331681	1,920.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041922      \$1,920.00

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## Vendor Expenditure Report-

### Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/09/2023	00022460	01329464	2,545.11	Furniture <\$500
11/14/2023	00022480	01329710	202.00	Furniture <\$500

Total for Vendor: 000007339      \$2,747.11

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### Vendor: 000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101355	01327955	548.10	Contracted Svcs Less Than \$25K
11/28/2023	15102237	01330874	542.07	Contracted Svcs Less Than \$25K

Total for Vendor: 000016776      \$1,090.17

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### Vendor: 000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327959	96.98	Bldg Maintenance Supplies
		01331353	1,789.73	Inventory - PPO
		01331354	219.16	Inventory - PPO
		01331356	531.75	Inventory - PPO
		01331357	1,224.58	Inventory - PPO
		01331370	575.39	Inventory - PPO
11/02/2023	00022402	01327958	37.71	Inventory - PPO
11/14/2023	00022476	01329666	315.17	Inventory - PPO
11/16/2023	00022493	01330323	69.50	Inventory - PPO
11/28/2023	00022524	01330878	16.16	Bldg Maintenance Supplies

Total for Vendor: 000002605      \$4,876.13

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## Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01327965	217.74	Bldg Maintenance Supplies
		01328538	934.30	Bldg Maintenance Supplies
		01328560	38.75	Bldg Maintenance Supplies
		01329086	162.52	Bldg Maintenance Supplies
		01329467	792.93	Bldg Maintenance Supplies
		01329945	1,342.56	Bldg Maintenance Supplies
		01329948	2,714.79	Bldg Maintenance Supplies
		01330336	318.93	Bldg Maintenance Supplies
		01330880	26.03	Bldg Maintenance Supplies
		01331132	48.56	Bldg Maintenance Supplies
		01331623	130.83	Bldg Maintenance Supplies
		01331624	195.60	Bldg Maintenance Supplies
11/07/2023	15101356	01327964	52.61	Bldg Maintenance Supplies
11/15/2023	15101806	01329949	1,209.80	Bldg Maintenance Supplies
11/28/2023	15102238	01329429	8.21	Bldg Maintenance Supplies

Total for Vendor: 000003128      \$8,194.16

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328794	5,315.11	Inventory - PPO
		01328795	312.26	Inventory - PPO
		01328797	85.13	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328798	848.92	Inventory - PPO
		01328800	283.95	Inventory - PPO
11/07/2023	15101357	01328558	1,675.53	Inventory - PPO
11/15/2023	15101807	01329430	2,521.23	Inventory - PPO

Total for Vendor: 0000026572      \$11,042.13

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### Vendor: 000006377/University City High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329912	3,081.30	Dues - Other
11/07/2023	15101359	01327971	160.00	Dues - Other
11/15/2023	15101808	01329898	4,853.50	Consultants <=\$25K
11/30/2023	15102491	01332130	1,005.00	Consultants <=\$25K

Total for Vendor: 000006377      \$9,099.80

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### Vendor: 0000040417/University of La Verne

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330642	38,190.00	Contracted Svcs > \$25K
11/28/2023	15102240	01330639	49,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000040417      \$87,990.00

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### Vendor: 000002635/University of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101573	01329470	6,024.48	Contracted Svcs > \$25K

Total for Vendor: 000002635      \$6,024.48

## Vendor Expenditure Report-

### Vendor: 0000033218/Unlimited Controls & Instrumentation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329089	210.46	Bldg Maintenance Supplies
		01329091	105.23	Bldg Maintenance Supplies
		01331372	2,359.73	Equipment Non Capitalized
		01331625	2,476.10	Inventory - PPO
11/07/2023	00022447	01328539	692.40	Equipment Non Capitalized
11/28/2023	00022546	01330643	3,321.50	Equipment Non Capitalized

Total for Vendor: 0000033218      \$9,165.42

### Vendor: 0000038346/Urgent Upfits

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331591	8,208.20	Bldg Maintenance Supplies
11/28/2023	15102242	01331584	8,208.20	Bldg Maintenance Supplies

Total for Vendor: 0000038346      \$16,416.40

### Vendor: 0000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331605	572.77	Equipment Non Capitalized
		01331606	572.77	Equipment Non Capitalized
	15102244	01330646	572.77	Equipment Non Capitalized
11/07/2023	15101360	01329097	660.28	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102243	01331603	1,145.53	Equipment Non Capitalized

Total for Vendor: 0000002396 \$3,524.12

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### Vendor: 0000003607/USPS/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329525	126.00	Supplies
		01329526	274.76	Supplies
		01329529	126.00	Supplies
		01329599	411.37	Supplies
11/15/2023	15101810	01329523	274.76	Supplies

Total for Vendor: 0000003607 \$1,212.89

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### Vendor: 0000041483/Utiliware Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102246	01330349	15,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000041483 \$15,000.00

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### Vendor: 0000041887/Uyen Ngo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101272	01329168	74.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041887 \$74.50

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## Vendor Expenditure Report-

### Vendor: 000002985/Valley Business Machines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101811	01329435	1,156.07	Supplies

Total for Vendor: 000002985      \$1,156.07

### Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331172	3,971.62	Bldg Plans/Architect Fees
		01331264	46.69	Bldgs and Improvement of Bldgs
		01331270	5,913.90	Bldgs and Improvement of Bldgs
		01331274	2,591.43	Bldgs and Improvement of Bldgs
		01331364	1,303.34	Bldgs and Improvement of Bldgs
		01331366	10,045.63	Bldgs and Improvement of Bldgs
		01331367	12,204.95	Bldgs and Improvement of Bldgs
		01331369	6,169.60	Bldg Plans/Architect Fees
	15102266	01251516	5,716.83	Bldgs and Improvement of Bldgs
		01252738	1,124.23	Bldgs and Improvement of Bldgs
		01257967	235.28	Bldgs and Improvement of Bldgs
		01272330	124.78	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01272699	69.00	Bldgs and Improvement of Bldgs
		01273583	79.33	Bldgs and Improvement of Bldgs
		01279129	108.96	Bldgs and Improvement of Bldgs
		01292562	286.37	Bldgs and Improvement of Bldgs
	15102268	01221736	1,713.64	Bldgs and Improvement of Bldgs
		01221737	1,530.93	Bldgs and Improvement of Bldgs
		01224808	2,561.06	Bldgs and Improvement of Bldgs
		01233425	7,831.29	Bldgs and Improvement of Bldgs
		01235511	2,255.42	Bldgs and Improvement of Bldgs
		01245518	478.38	Bldgs and Improvement of Bldgs
		01245871	63.00	Bldgs and Improvement of Bldgs
		01251866	103.06	Bldgs and Improvement of Bldgs
		01257976	4,241.61	Bldgs and Improvement of Bldgs
		01272706	1,335.79	Bldgs and Improvement of Bldgs
		01273768	482.92	Bldgs and Improvement of Bldgs
		01276314	241.69	Bldgs and Improvement of Bldgs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01292556	131.88	Bldgs and Improvement of Bldgs
		01302862	803.92	Bldgs and Improvement of Bldgs
	15102270	01245105	2,605.48	Bldgs and Improvement of Bldgs
		01245511	2,675.49	Bldgs and Improvement of Bldgs
		01252269	2,416.19	Bldgs and Improvement of Bldgs
		01257965	14,342.44	Bldgs and Improvement of Bldgs
		01272724	581.73	Bldgs and Improvement of Bldgs
		01273771	1,415.88	Bldgs and Improvement of Bldgs
		01278894	194.44	Bldgs and Improvement of Bldgs
		01292560	148.04	Bldgs and Improvement of Bldgs
		01293421	314.70	Bldgs and Improvement of Bldgs
		01302213	694.81	Bldgs and Improvement of Bldgs
	15102272	01219431	752.04	Bldgs and Improvement of Bldgs
		01221735	2,203.86	Bldgs and Improvement of Bldgs
		01224801	1,322.56	Bldgs and Improvement of Bldgs
		01233443	3,763.21	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01239756	1,355.63	Bldgs and Improvement of Bldgs
		01245108	482.34	Bldgs and Improvement of Bldgs
		01245526	549.10	Bldgs and Improvement of Bldgs
		01251871	509.80	Bldgs and Improvement of Bldgs
		01265958	427.06	Bldgs and Improvement of Bldgs
		01272701	61.75	Bldgs and Improvement of Bldgs
		01275966	184.55	Bldgs and Improvement of Bldgs
		01293844	262.44	Bldgs and Improvement of Bldgs
		01245873	12,207.65	Bldgs and Improvement of Bldgs
		01252424	3,003.93	Bldgs and Improvement of Bldgs
		01265960	11,150.39	Bldgs and Improvement of Bldgs
		01281603	1,044.65	Bldgs and Improvement of Bldgs
		01327176	175.95	Bldgs and Improvement of Bldgs
	15102523	01245122	3,177.71	Bldgs and Improvement of Bldgs
		01245522	278.45	Bldgs and Improvement of Bldgs
		01252268	1,129.84	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01265964	12,726.68	Bldgs and Improvement of Bldgs
		01272697	1,438.31	Bldgs and Improvement of Bldgs
		01273578	545.63	Bldgs and Improvement of Bldgs
		01279140	188.00	Bldgs and Improvement of Bldgs
		01291682	405.56	Bldgs and Improvement of Bldgs
		01292572	746.21	Bldgs and Improvement of Bldgs
		01308292	461.13	Bldgs and Improvement of Bldgs
		01237239	1,328.02	Bldgs and Improvement of Bldgs
	15102267	01237400	746.71	Bldgs and Improvement of Bldgs
		01271692	495.49	Bldgs and Improvement of Bldgs
	15102269	01271687	1,355.64	Bldgs and Improvement of Bldgs
	15102271	01237261	12,026.06	Bldgs and Improvement of Bldgs
		01271699	99.94	Bldgs and Improvement of Bldgs
		01271709	3,398.50	Bldgs and Improvement of Bldgs
	15102522	01237248	1,605.13	Bldgs and Improvement of Bldgs
		01271708	1,452.44	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101812	01329639	80,966.66	Capital Contracted Svcs/Other
11/28/2023	15102247	01331032	9,973.02	Bldgs and Improvement of Bldgs
11/28/2023	15102265	01235512	1,594.80	Bldgs and Improvement of Bldgs
11/30/2023	15102520	01245072	2,787.09	Bldgs and Improvement of Bldgs
11/30/2023	15102519	01237237	2,350.57	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388      \$279,890.23

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### Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102248	01330529	7,826.33	Contracted Student Srvce<=25K

Total for Vendor: 0000029334      \$7,826.33

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### Vendor: 0000024556/Vex Robotics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/09/2023	00022462	01328423	16,637.69	Supplies

Total for Vendor: 0000024556      \$16,637.69

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### Vendor: 0000041091/Viangie Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101244	01328030	518.25	Student Transport

## Vendor Expenditure Report-

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

Total for Vendor: 0000041091 \$518.25

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### Vendor: 0000038433/Vicki Buck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101161	01329018	2,000.00	Consultants <=\$25K

Total for Vendor: 0000038433 \$2,000.00

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### Vendor: 0000037107/Victory Fire & Gas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101813	01329643	4,318.80	Inventory - PPO

Total for Vendor: 0000037107 \$4,318.80

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### Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328300	8,477.94	Equipment Non Capitalized
		01328355	7,866.61	Furniture <\$500
		01328358	699.25	Furniture <\$500
		01328359	699.25	Furniture <\$500
		01331565	16,345.24	Equipment Non Capitalized
		01331570	42,650.38	Equipment Non Capitalized
		01331597	56,016.90	Equipment Non Capitalized
		01331600	51,503.46	Furniture <\$500
		01331608	33,831.08	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331610	39,363.06	Equipment Non Capitalized
		01331643	16,195.34	Furniture <\$500
		01331648	821.14	Furniture <\$500
		01331651	35,020.65	Equipment Non Capitalized
		01331655	31,789.18	Furniture <\$500
		01331657	99,149.32	Equipment Non Capitalized
		01331664	7,449.75	Equipment Non Capitalized
		01331690	53,548.47	Equipment Non Capitalized
		01331691	54,552.20	Equipment Non Capitalized
		01331715	15,021.56	Equipment Non Capitalized
		01331717	5,064.42	Equipment Non Capitalized
11/02/2023	00022403	01328292	6,113.30	Equipment Non Capitalized
11/28/2023	00022526	01331563	49,847.05	Equipment Non Capitalized
11/30/2023	00022559	01331765	191.71	Furniture <\$500

Total for Vendor: 0000002661      \$632,217.26

### Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328039	24.32	Bldg Maintenance Supplies
		01328055	811.66	Inventory - PPO
		01328056	24.32	Bldg Maintenance Supplies
		01328058	661.33	Bldg Maintenance Supplies
		01328063	237.17	Bldg Maintenance Supplies
		01328070	198.41	Bldg Maintenance Supplies
		01328102	79.89	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328105	138.84	Bldg Maintenance Supplies
		01328457	107.75	Bldg Maintenance Supplies
		01328460	148.64	Bldg Maintenance Supplies
		01328462	149.94	Bldg Maintenance Supplies
		01328464	148.64	Bldg Maintenance Supplies
		01328465	203.03	Bldg Maintenance Supplies
		01328480	152.67	Bldg Maintenance Supplies
		01328483	143.60	Bldg Maintenance Supplies
		01328487	174.56	Bldg Maintenance Supplies
		01328488	77.61	Bldg Maintenance Supplies
		01328492	26.33	Bldg Maintenance Supplies
		01328495	19.05	Bldg Maintenance Supplies
		01328498	26.33	Bldg Maintenance Supplies
		01328500	26.33	Bldg Maintenance Supplies
		01328504	51.10	Bldg Maintenance Supplies
		01328510	38.10	Bldg Maintenance Supplies
		01328517	48.64	Bldg Maintenance Supplies
		01328519	103.59	Bldg Maintenance Supplies
		01328522	30.99	Bldg Maintenance Supplies
		01328524	72.28	Bldg Maintenance Supplies
		01328532	98.88	Bldg Maintenance Supplies
		01328548	153.97	Bldg Maintenance Supplies
		01328845	314.61	Bldg Maintenance Supplies
		01328847	137.56	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01328849	162.95	Bldg Maintenance Supplies
		01328853	30.99	Bldg Maintenance Supplies
		01329050	150.93	Bldg Maintenance Supplies
		01329059	24.32	Bldg Maintenance Supplies
		01329065	140.59	Bldg Maintenance Supplies
		01329069	129.78	Bldg Maintenance Supplies
		01329553	39.13	Bldg Maintenance Supplies
		01329685	270.54	Bldg Maintenance Supplies
		01329696	153.01	Bldg Maintenance Supplies
		01329699	327.67	Bldg Maintenance Supplies
		01329711	30.71	Bldg Maintenance Supplies
		01329712	10.12	Bldg Maintenance Supplies
		01329713	61.98	Bldg Maintenance Supplies
		01330067	22.48	Bldg Maintenance Supplies
		01330080	32.25	Bldg Maintenance Supplies
		01330089	597.71	Bldg Maintenance Supplies
		01330092	45.98	Bldg Maintenance Supplies
		01330113	514.47	Inventory - PPO
		01330119	98.68	Bldg Maintenance Supplies
		01330121	283.86	Bldg Maintenance Supplies
		01330133	55.31	Bldg Maintenance Supplies
		01330136	221.77	Bldg Maintenance Supplies
		01330138	421.15	Bldg Maintenance Supplies
		01330140	272.67	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01330143	216.43	Bldg Maintenance Supplies
		01330144	109.99	Bldg Maintenance Supplies
		01330145	30.99	Bldg Maintenance Supplies
		01330147	3,897.74	Bldg Maintenance Supplies
		01330364	129.85	Bldg Maintenance Supplies
		01330365	24.32	Bldg Maintenance Supplies
		01330366	24.32	Bldg Maintenance Supplies
		01330367	32.25	Bldg Maintenance Supplies
		01330369	18.11	Bldg Maintenance Supplies
		01330370	61.98	Bldg Maintenance Supplies
		01330372	61.98	Bldg Maintenance Supplies
		01330373	210.34	Bldg Maintenance Supplies
		01331338	30.99	Bldg Maintenance Supplies
		01331339	24.32	Bldg Maintenance Supplies
		01331340	64.88	Bldg Maintenance Supplies
		01331342	30.99	Bldg Maintenance Supplies
		01331343	55.31	Bldg Maintenance Supplies
		01331346	203.63	Bldg Maintenance Supplies
		01331347	52.67	Bldg Maintenance Supplies
		01331349	26.33	Bldg Maintenance Supplies
		01331350	41.63	Bldg Maintenance Supplies
		01331919	60.82	Bldg Maintenance Supplies
		01331934	182.91	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331975	-845.10	Bldg Maintenance Supplies
		01331980	-9.73	Bldg Maintenance Supplies
		01331982	-22.48	Bldg Maintenance Supplies
		01331984	-44.99	Bldg Maintenance Supplies
		01331985	-89.70	Bldg Maintenance Supplies
		01331988	-19.05	Bldg Maintenance Supplies
		01331992	3,631.25	Bldg Maintenance Supplies
		01331993	30.99	Bldg Maintenance Supplies
		01331995	239.42	Bldg Maintenance Supplies
		01331998	38.73	Bldg Maintenance Supplies
		01332002	1,551.84	Bldg Maintenance Supplies
		01332003	24.32	Bldg Maintenance Supplies
		01332009	48.79	Bldg Maintenance Supplies
		01332012	26.33	Bldg Maintenance Supplies
		01332013	24.32	Bldg Maintenance Supplies
		01332016	30.99	Bldg Maintenance Supplies
		01332018	34.65	Bldg Maintenance Supplies
		01332022	1,001.03	Bldg Maintenance Supplies
		01332026	30.99	Bldg Maintenance Supplies
		01332029	17.43	Bldg Maintenance Supplies
		01332030	699.84	Bldg Maintenance Supplies
11/02/2023	00022404	01328038	354.42	Bldg Maintenance Supplies
11/07/2023	00022431	01328456	92.97	Bldg Maintenance Supplies
11/14/2023	00022477	01329551	98.59	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
11/16/2023	00022494	01330065	30.99	Bldg Maintenance Supplies
11/28/2023	00022527	01331337	305.16	Inventory - PPO
11/30/2023	00022560	01331891	3,583.33	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$25,187.30

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### Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326628	1,245.00	Disposal Of Hazardous Waste
		01326632	295.00	Disposal Of Hazardous Waste
		01326635	755.00	Disposal Of Hazardous Waste
		01331237	200.00	Disposal Of Hazardous Waste
		01331239	595.00	Disposal Of Hazardous Waste
		01331242	4,457.66	Disposal Of Hazardous Waste
		01331244	3,715.00	Disposal Of Hazardous Waste
11/07/2023	15101364	01326620	845.00	Disposal Of Hazardous Waste
11/28/2023	15102250	01331235	1,160.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890      \$13,267.66

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### Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102251	01329626	448.24	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000003167      \$448.24

### Vendor: 0000040361/W3 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102106	01331544	27,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000040361      \$27,000.00

### Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328169	51.46	Inventory - PPO
		01328180	358.59	Inventory - PPO
		01328181	422.04	Bldg Maintenance Supplies
		01329652	413.98	Bldg Maintenance Supplies
		01329653	2.70	Inventory - PPO
		01329951	349.11	Bldg Maintenance Supplies
		01330004	339.40	Bldg Maintenance Supplies
		01330010	332.95	Bldg Maintenance Supplies
		01330011	197.19	Bldg Maintenance Supplies
		01330042	174.56	Bldg Maintenance Supplies
		01330096	48.24	Inventory - PPO
		01329958	323.25	Bldg Maintenance Supplies
		01330100	151.01	Inventory - PPO
		01331166	6,452.12	Inventory - PPO
		01331817	10.12	Bldg Maintenance Supplies
11/07/2023	15101365	01326760	624.95	Bldg Maintenance Supplies
11/15/2023	15101815	01329650	12.24	Bldg Maintenance Supplies
11/28/2023	15102252	01329953	174.81	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
11/30/2023	15102495	01331813	156.60	Inventory - PPO

Total for Vendor: 0000035454      \$10,595.32

### Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329343	82.40	Custodial Supplies
		01329344	1,002.12	Furniture <\$500
		01329348	395.33	Custodial Supplies
		01329349	728.07	Custodial Supplies
11/15/2023	15101817	01329342	18.90	Furniture <\$500
11/28/2023	15102255	01331701	37.71	Custodial Supplies
11/30/2023	15102497	01332083	63.88	Custodial Supplies

Total for Vendor: 0000037543      \$2,328.41

### Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01325755	1,013.50	Custodial Supplies
		01325756	245.61	Custodial Supplies
		01325757	122.73	Custodial Supplies
		01325758	164.12	Custodial Supplies
		01325759	412.38	Custodial Supplies
		01325760	60.34	Custodial Supplies
		01325761	545.70	Custodial Supplies
		01325762	272.01	Custodial Supplies
		01325763	772.23	Custodial Supplies
		01325764	754.68	Custodial Supplies
		01325765	259.25	Custodial Supplies
		01325766	800.74	Custodial Supplies
		01325767	587.11	Custodial Supplies
		01325768	307.24	Custodial Supplies
		01325769	375.49	Custodial Supplies
		01325922	232.01	Custodial Supplies
		01325923	120.68	Custodial Supplies
		01325924	1,572.43	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326066	216.42	Custodial Supplies
		01326308	837.47	Custodial Supplies
		01326309	578.73	Custodial Supplies
		01326310	455.44	Custodial Supplies
		01326311	276.75	Custodial Supplies
		01326312	103.03	Custodial Supplies
		01326313	612.10	Custodial Supplies
		01326314	369.71	Custodial Supplies
		01326315	175.59	Custodial Supplies
		01326486	234.55	Custodial Supplies
		01326487	190.66	Custodial Supplies
		01326488	465.48	Custodial Supplies
		01326489	348.16	Custodial Supplies
		01326490	539.81	Custodial Supplies
		01326491	685.71	Custodial Supplies
		01326492	998.50	Custodial Supplies
		01326832	378.22	Custodial Supplies
		01326833	307.93	Custodial Supplies
		01326834	783.13	Custodial Supplies
		01326835	991.40	Custodial Supplies
		01326836	205.07	Custodial Supplies
		01326837	552.93	Custodial Supplies
		01327000	138.35	Custodial Supplies
		01327001	114.40	Custodial Supplies
		01327322	190.66	Custodial Supplies
		01327323	603.22	Custodial Supplies
		01327324	91.11	Custodial Supplies
		01327325	101.68	Custodial Supplies
		01327326	151.26	Custodial Supplies
		01327327	302.86	Custodial Supplies
		01327328	60.07	Custodial Supplies
		01327532	126.10	Custodial Supplies
		01327533	581.85	Custodial Supplies
		01327534	453.33	Custodial Supplies
		01327535	70.83	Custodial Supplies
		01327536	988.61	Custodial Supplies
		01327538	1,010.34	Custodial Supplies
		01327778	60.07	Custodial Supplies
		01327779	60.34	Custodial Supplies
		01327780	1,254.94	Custodial Supplies
		01327781	210.16	Custodial Supplies
		01327782	513.75	Custodial Supplies
		01327784	705.29	Custodial Supplies
		01327785	630.95	Custodial Supplies
		01329316	33,357.46	Accounts Pay - Warehouse
		01329320	32,591.19	Accounts Pay -

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
		01329321	37,705.17	Accounts Pay - Warehouse
		01329345	2,094.66	Accounts Pay - Warehouse
		01329347	197.70	Custodial Supplies
		01329897	-46.76	Custodial Supplies
		01328128	116.37	Custodial Supplies
		01328129	1,085.33	Custodial Supplies
		01328130	107.18	Custodial Supplies
		01328397	250.94	Custodial Supplies
		01328398	442.58	Custodial Supplies
		01328399	238.38	Custodial Supplies
		01328400	456.81	Custodial Supplies
		01328401	1,134.82	Custodial Supplies
		01328402	242.51	Custodial Supplies
		01328403	921.03	Custodial Supplies
		01328404	988.32	Custodial Supplies
		01328676	1,178.03	Custodial Supplies
		01328677	854.47	Custodial Supplies
		01328678	1,131.70	Custodial Supplies
		01328679	468.44	Custodial Supplies
		01328680	1,762.63	Custodial Supplies
		01328681	1,570.77	Custodial Supplies
		01328682	201.28	Custodial Supplies
		01328683	373.13	Custodial Supplies
		01328684	1,005.08	Custodial Supplies
		01328685	934.62	Custodial Supplies
		01328888	86.42	Custodial Supplies
		01328889	285.15	Custodial Supplies
		01328890	1,933.30	Custodial Supplies
		01328891	570.88	Custodial Supplies
		01328892	642.46	Custodial Supplies
		01328893	117.28	Custodial Supplies
		01328894	768.34	Custodial Supplies
		01328895	33.94	Custodial Supplies
		01328896	86.42	Custodial Supplies
		01328897	1,459.26	Custodial Supplies
		01329158	356.33	Custodial Supplies
		01329159	455.58	Custodial Supplies
		01329392	159.43	Custodial Supplies
		01329393	852.63	Custodial Supplies
		01329577	711.16	Custodial Supplies
		01329578	229.88	Custodial Supplies
		01329579	1,115.36	Custodial Supplies
		01329580	571.31	Custodial Supplies
		01329581	1,059.12	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329582	289.24	Custodial Supplies
		01329730	30.77	Custodial Supplies
		01329731	20.06	Custodial Supplies
		01329732	1,152.75	Custodial Supplies
		01329733	1,252.07	Custodial Supplies
		01329734	267.31	Custodial Supplies
		01329735	137.03	Custodial Supplies
		01329736	136.54	Custodial Supplies
		01329737	1,586.39	Custodial Supplies
		01329738	986.67	Custodial Supplies
		01329739	1,453.01	Custodial Supplies
		01329740	307.68	Custodial Supplies
		01329741	367.71	Custodial Supplies
		01329742	306.10	Custodial Supplies
		01329743	1,731.49	Custodial Supplies
		01329744	69.13	Interprogram Svcs/Custodial
		01329745	72.54	Custodial Supplies
		01329746	1,051.54	Custodial Supplies
		01329747	721.22	Custodial Supplies
		01329748	688.60	Custodial Supplies
		01329769	29.29	Custodial Supplies
		01331759	108.81	Custodial Supplies
		01331763	1,504.85	Custodial Supplies
		01331769	108.81	Custodial Supplies
		01331771	671.14	Custodial Supplies
		01331846	502.52	Furniture <\$500
11/07/2023	15101367	01325616	385.38	Custodial Supplies
11/15/2023	15101816	01317739	278.22	Custodial Supplies
11/28/2023	15102254	01328127	250.72	Custodial Supplies
11/30/2023	15102496	01329157	150.33	Custodial Supplies

Total for Vendor: 0000002692      \$176,821.22

**Vendor: 0000040025/Wei Jen Lian**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101699	01329698	261.85	Student Transport Personal Car

Total for Vendor: 0000040025      \$261.85



## Vendor Expenditure Report-

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### Vendor: 0000038256/Wellness Together

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101368	01327894	110,000.00	Contracted Svcs > \$25K
11/28/2023	15102256	01328851	110,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000038256      \$220,000.00

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### Vendor: 0000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/02/2023	00022405	01327881	4,929.73	Furniture <\$500

Total for Vendor: 0000002699      \$4,929.73

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### Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/16/2023	00022499	01329937	477.12	Bldg Maintenance Supplies
11/28/2023	00022536	01331212	682.45	Bldg Maintenance Supplies

Total for Vendor: 0000006423      \$1,159.57

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### Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01326926	7,016.00	Contracted Svcs Less Than \$25K
		01326927	13,396.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01328134	9,428.00	Contracted Svcs Less Than \$25K
		01328135	8,401.00	Contracted Svcs Less Than \$25K
		01328136	25,619.00	Contracted Svcs Less Than \$25K
11/07/2023	15101369	01326925	8,483.00	Contracted Svcs Less Than \$25K
11/15/2023	15101818	01327295	1,621.00	Contracted Svcs Less Than \$25K
11/28/2023	15102258	01328133	5,422.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968      \$79,386.00

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### Vendor: 0000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/02/2023	00022406	01327904	322.00	Supplies

Total for Vendor: 0000002708      \$322.00

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### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102229	01329084	1,045.68	Reference Books

Total for Vendor: 0000014854      \$1,045.68

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329116	92.05	Bldg Maintenance Supplies
		01329117	92.48	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01331569	1,912.92	Equipment Non Capitalized
		01331572	3,124.75	Equipment Non Capitalized
11/02/2023	00022398	01328182	2,733.97	Equipment Non Capitalized
11/07/2023	00022426	01328617	752.21	Bldg Maintenance Supplies
11/28/2023	00022518	01331194	146.08	Bldg Maintenance Supplies

Total for Vendor: 000002260      \$8,854.46

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### Vendor: 000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329642	7,038.62	Bldg Plans/Architect Fees
11/15/2023	15101819	01329641	82,200.00	Bldg Plans/Architect Fees
11/30/2023	15102498	01332087	665,633.50	Bldg Plans/Architect Fees

Total for Vendor: 000006382      \$754,872.12

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### Vendor: 0000041725/Western Engravers Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101363	01328649	32,210.62	Bldg Maintenance Supplies

Total for Vendor: 0000041725      \$32,210.62

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## Vendor Expenditure Report-

### Vendor: 000002715/Western Psychological Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/28/2023	15102259	01331200	381.65	Supplies

Total for Vendor: 000002715      \$381.65

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### Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/09/2023	00022456	01329410	237.05	Other Repair Supplies

Total for Vendor: 000002706      \$237.05

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### Vendor: 000002725/Westwood Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101370	01328620	2,639.88	Supplies

Total for Vendor: 000002725      \$2,639.88

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### Vendor: 000002729/White Cap HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101371	01327898	527.90	Bldg Maintenance Supplies

Total for Vendor: 000002729      \$527.90

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### Vendor: 0000039204/Whole Child Learning Company

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

			<b>Amt</b>	
11/28/2023	15102260	01330341	64,059.39	Contracted Svcs > \$25K

Total for Vendor: 0000039204      \$64,059.39

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### Vendor: 0000040742/William C Isard

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/30/2023	15102455	01331620	4,550.00	Consultants <=\$25K

Total for Vendor: 0000040742      \$4,550.00

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### Vendor: 000002976/Willy's Electronic Supply Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01328575	222.44	Bldg Maintenance Supplies
		01328576	175.33	Bldg Maintenance Supplies
		01328577	43.42	Bldg Maintenance Supplies
		01329241	306.01	Bldg Maintenance Supplies
		01329244	12.46	Bldg Maintenance Supplies
		01329247	43.38	Bldg Maintenance Supplies
		01329408	212.12	Bldg Maintenance Supplies
		01331177	121.76	Bldg Maintenance Supplies
11/07/2023	00022433	01328573	457.30	Bldg Maintenance Supplies
11/09/2023	00022457	01329407	50.94	Bldg Maintenance Supplies
11/16/2023	00022495	01329947	1,402.88	Equipment Non Capitalized
11/28/2023	00022529	01331174	44.74	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 000002976      \$3,092.78

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**Vendor: 0000037217/Wilson Language Training Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101820	01329674	3,767.68	Supplies

Total for Vendor: 0000037217      \$3,767.68

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**Vendor: 0000041744/Wisecom Technologies Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101821	01328846	52,270.17	Equipment Non Capitalized

Total for Vendor: 0000041744      \$52,270.17

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**Vendor: 0000041264/Wiseman + Rohy Structural Engineers**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101372	01329164	500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000041264      \$500.00

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**Vendor: 0000041834/Work Training Center for the Handicapped**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101373	01326747	2,821.75	Supplies

Total for Vendor: 0000041834      \$2,821.75

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## Vendor Expenditure Report-

Vendor: 0000040432/WrestlingMart.com LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2023	15101822	01329501	2,585.46	Supplies

Total for Vendor: 0000040432      \$2,585.46

Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01330354	3,755.29	Contracted Svcs > \$25K
		01330355	139,742.11	Contracted Svcs > \$25K
		01330356	52,048.76	Contracted Svcs > \$25K
		01330358	148,376.26	Contracted Svcs > \$25K
		01330359	58,863.21	Contracted Svcs > \$25K
		01330374	2,815.41	Contracted Svcs > \$25K
		01330378	196,924.71	Contracted Svcs > \$25K
		01331176	23,866.74	Contracted Svcs > \$25K
		01331178	722,728.38	Contracted Svcs > \$25K
		01331181	997,821.96	Contracted Svcs > \$25K
		01331183	36,267.19	Contracted Svcs > \$25K
11/28/2023	15102261	01330353	281,649.25	Contracted Svcs > \$25K
11/30/2023	15102499	01331720	74,839.00	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$2,739,698.27

## Vendor Expenditure Report-

### Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01332165	150.92	Contracted Svcs Less Than \$25K
11/30/2023	15102387	01331823	85.51	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706      \$236.43

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### Vendor: 0000002790/Zaner-Bloser

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/07/2023	15101375	01329109	469.26	Supplies

Total for Vendor: 0000002790      \$469.26

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### Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2023	15102501	01332202	96.86	Other Repair Supplies

Total for Vendor: 0000016065      \$96.86

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### Vendor: 0000035637/Zones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01329021	23,011.16	Software License
		01330175	1,948.10	Software License
11/15/2023	15101823	01329020	23,324.10	Software License

Total for Vendor: 0000035637      \$48,283.36

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## Vendor Expenditure Report-

Grand Total: \$134,617,745.09