

# Vendor Expenditure Report-

Expenditure Report for: January, 2022

**Vendor: 0000032613/360 BC Group Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217529	875.00	Contracted Svcs > \$25K
01/06/2022	15067496	01217528	351.72	Contracted Svcs > \$25K

Total for Vendor: 0000032613      \$1,226.72

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**Vendor: 0000015845/4 Imprint Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068085	01219954	321.13	Supplies

Total for Vendor: 0000015845      \$321.13

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157102	31,523.00	Contracted Svcs > \$25K
		01204662	3,750.00	Contracted Svcs > \$25K
		01218164	28,693.68	Contracted Svcs > \$25K
		01218267	6,468.00	Contracted Svcs Less Than \$25K
		01218268	9,850.00	Contracted Svcs Less Than \$25K
		01219107	36,129.21	Contracted Svcs > \$25K
		01219109	18,673.41	Contracted Svcs Less Than \$25K
		01219126	63,499.14	Contracted Svcs > \$25K
01/13/2022	15067540	01157101	1,329.50	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068086	01219105	43,051.79	Contracted Svcs > \$25K

Total for Vendor: 0000012929      \$242,967.73

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217719	337.50	Contracted Svcs > \$25K
		01217720	220.00	Contracted Svcs > \$25K
		01217722	220.00	Contracted Svcs > \$25K
		01217723	220.00	Contracted Svcs > \$25K
		01217725	220.00	Contracted Svcs > \$25K
		01217735	220.00	Contracted Svcs > \$25K
		01217736	100.00	Contracted Svcs > \$25K
		01217738	220.00	Contracted Svcs > \$25K
		01217749	200.00	Contracted Svcs > \$25K
		01217750	220.00	Contracted Svcs > \$25K
		01218779	220.00	Contracted Svcs > \$25K
		01218780	220.00	Contracted Svcs > \$25K
		01219393	220.00	Contracted Svcs > \$25K
01/13/2022	00018518	01217718	220.00	Contracted Svcs > \$25K
01/20/2022	00018558	01218778	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171      \$3,277.50

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## Vendor Expenditure Report-

### Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218956	689.17	Contracted Svcs Less Than \$25K
01/20/2022	00018578	01218955	1,080.73	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152      \$1,769.90

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219644	242.08	Other Repair Supplies
		01220830	59.92	Other Repair Supplies
		01220832	361.20	Other Repair Supplies
		01220833	2,038.41	Other Repair Supplies
01/27/2022	00018595	01219643	1,037.34	Other Repair Supplies

Total for Vendor: 0000000170      \$3,738.95

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### Vendor: 0000000181/Ablenet, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219440	1,713.24	Supplies
01/20/2022	00018559	01219438	145.47	Supplies

Total for Vendor: 0000000181      \$1,858.71

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### Vendor: 0000037053/ACCO Engineered Systems, Inc

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

			<b>Amt</b>	
		01220691	1,480.00	Contracted Svcs Less Than \$25K
		01220693	1,480.00	Contracted Svcs Less Than \$25K
01/27/2022	15068090	01220690	1,480.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053      \$4,440.00

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### Vendor: 000021488/Accredited Lock Supply Corp

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01218947	5,256.53	Bldg Maintenance Supplies
		01218948	2,169.22	Bldg Maintenance Supplies
		01218950	4,172.35	Inventory - PPO
		01218952	1,058.19	Bldg Maintenance Supplies
01/20/2022	00018588	01218946	2,451.61	Bldg Maintenance Supplies

Total for Vendor: 0000021488      \$15,107.90

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### Vendor: 0000010582/Ace Coating Co, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/04/2022	15067163	01215977	2,294.90	Inventory - PPO

Total for Vendor: 0000010582      \$2,294.90

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## Vendor Expenditure Report-

**Vendor: 000003367/Ace Coolers Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	00018538	01218441	7,769.47	Contracted Svcs Less Than \$25K

Total for Vendor: 000003367      \$7,769.47

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**Vendor: 000000195/Ace Uniforms & Accessories**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218448	1,122.57	Supplies
		01218449	9.70	Supplies
		01218450	649.59	Supplies
01/20/2022	15067841	01218447	758.40	Supplies

Total for Vendor: 000000195      \$2,540.26

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**Vendor: 000019503/Achieve 3000**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068091	01220057	11,885.00	Software License

Total for Vendor: 000019503      \$11,885.00

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**Vendor: 000032318/Achievement Point Test Service LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068098	01220792	1,503.25	Tests In Classroom

Total for Vendor: 000032318      \$1,503.25

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## Vendor Expenditure Report-

### Vendor: 000025838/Acme Safety & Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	00018590	01219013	4,785.00	Bldg Maintenance Supplies

Total for Vendor: 000025838      \$4,785.00

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### Vendor: 000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220411	525.00	Contracted Svcs > \$25K
		01220575	525.00	Contracted Svcs > \$25K
		01220576	525.00	Contracted Svcs > \$25K
		01220577	525.00	Contracted Svcs > \$25K
		01220578	525.00	Contracted Svcs > \$25K
		01220584	525.00	Contracted Svcs > \$25K
01/27/2022	15068243	01220410	525.00	Contracted Svcs > \$25K

Total for Vendor: 000034530      \$3,675.00

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### Vendor: 000039756/ADT Commercial LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219015	750.00	Contracted Svcs Less Than \$25K
		01219017	750.00	Contracted Svcs Less Than \$25K
		01219159	750.00	Contracted Svcs Less Than \$25K
		01220689	276.96	Contracted Svcs Less Than \$25K
01/27/2022	15068092	01219014	750.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000039756      \$3,276.96

### Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214659	6.85	Other Repair Supplies
		01214661	53.98	Other Repair Supplies
		01214663	387.69	Other Repair Supplies
		01215000	103.76	Other Repair Supplies
		01215395	207.74	Other Repair Supplies
		01215396	40.33	Other Repair Supplies
		01215397	16.90	Other Repair Supplies
		01215517	161.03	Other Repair Supplies
		01215518	37.78	Other Repair Supplies
		01215519	208.37	Other Repair Supplies
		01215521	193.24	Other Repair Supplies
		01216386	36.44	Other Repair Supplies
		01216187	50.58	Other Repair Supplies
		01216185	43.69	Other Repair Supplies
		01216385	21.71	Other Repair Supplies
		01218631	144.18	Other Repair Supplies
		01218632	281.43	Other Repair Supplies
		01218633	39.49	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218634	51.07	Other Repair Supplies
		01219396	-125.72	Other Repair Supplies
		01219397	-10.78	Other Repair Supplies
01/04/2022	15067179	01214655	43.65	Other Repair Supplies
01/06/2022	15067438	01215520	10.79	Other Repair Supplies
01/20/2022	15067858	01216184	43.69	Other Repair Supplies

Total for Vendor: 0000035599      \$2,047.89

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### Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217099	204,711.39	Project Management Costs
01/06/2022	15067427	01217098	411,170.48	Construction Management Costs
01/13/2022	15067541	01218165	108,777.44	Program Management Costs

Total for Vendor: 0000025482      \$724,659.31

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### Vendor: 0000015605/Affordable Drain Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068093	01220120	4,760.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015605      \$4,760.00

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## Vendor Expenditure Report-

### Vendor: 000000227/Al's Sport Shop

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068094	01220174	721.15	Supplies

Total for Vendor: 000000227      \$721.15

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### Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219000	154.94	Bldg Maintenance Supplies
		01219001	610.62	Inventory - PPO
		01219002	387.90	Bldg Maintenance Supplies
		01219004	1,086.01	Inventory - PPO
01/20/2022	00018560	01218997	9,679.00	Contracted Svcs > \$25K
01/27/2022	00018596	01220687	504.97	Inventory - PPO

Total for Vendor: 000000229      \$12,423.44

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### Vendor: 0000004328/Alcorn Fence Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068068	01220763	2,300.00	Construction Legal Settlement

Total for Vendor: 0000004328      \$2,300.00

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### Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220151	1,286.20	Bldg Maintenance Supplies
		01220155	1,961.00	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068096	01220060	414.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504      \$3,661.20

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### Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	00018597	01220122	760.43	Inventory - PPO

Total for Vendor: 000000239      \$760.43

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### Vendor: 0000040444/Allison Stahl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	075587	01219549	29.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040444      \$29.00

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### Vendor: 0000040281/Alto Music of Orange County Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067542	01218265	184,010.07	Supplies

Total for Vendor: 0000040281      \$184,010.07

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## Vendor Expenditure Report-

### Vendor: 0000040302/Alvin Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067669	01218426	9,149.40	Contracted Student Srvce<=25K

Total for Vendor: 0000040302 \$9,149.40

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219917	51.07	Contracted Student Srvce<=25K
01/27/2022	15068153	01219914	3,200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$3,251.07

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### Vendor: 0000040247/Amanda Marie Johnston

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067232	01216538	250.00	Consultants <=\$25K

Total for Vendor: 0000040247 \$250.00

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### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219173	7,897,978.00	AP-Payroll Deduction Employer
		01219174	13,151.10	AP-Payroll Deduction Employer
		01219175	66,916.20	AP-Payroll Deduction Employer
		01219176	89,400.11	Self Insured H&W Paid Claims

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/03/2022	00003156	01216948	234,300.81	Self Insured H&W Paid Claims
01/04/2022	00003160	01217175	211,073.43	Self Insured H&W Paid Claims
01/07/2022	00003161	01217681	165,893.28	Self Insured H&W Paid Claims
01/10/2022	00003163	01217994	208,442.76	Self Insured H&W Paid Claims
01/13/2022	00003167	01218678	186,038.04	Self Insured H&W Paid Claims
01/20/2022	00003171	01219172	11,038,826.00	AP-Payroll Deduction Employer
01/27/2022	00003173	01221025	282,937.51	Self Insured H&W Paid Claims
01/31/2022	00003174	01221160	233,111.21	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$20,628,068.45

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### Vendor: 000004059/American Hearing Aid Assoc. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216756	2,543.07	Lease of Equipment
		01216758	30.71	Lease of Equipment
		01216759	57.59	Lease of Equipment
01/04/2022	15067186	01216755	457.78	Lease of Equipment

Total for Vendor: 000004059      \$3,089.15

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### Vendor: 000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216394	120.96	Food services
		01217171	558.97	Food services
		01218156	260,418.78	Food services
		01221009	30.24	Food services
		01221014	90.72	Food services
		01221015	90.72	Food services
		01221018	90.72	Food services

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	075545	01215850	76.60	Food services
01/06/2022	075557	01217170	59.45	Food services
01/13/2022	075566	01217932	79.95	Food services
01/27/2022	075589	01219707	30.24	Food services

Total for Vendor: 0000014469      \$261,647.35

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### Vendor: 000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219479	533.36	Bldg Maintenance Supplies
		01219480	171.88	Bldg Maintenance Supplies
		01219481	48.37	Bldg Maintenance Supplies
		01219482	165.76	Bldg Maintenance Supplies
		01219483	198.67	Bldg Maintenance Supplies
		01219484	302.04	Bldg Maintenance Supplies
		01220146	69.86	Bldg Maintenance Supplies
		01220147	49.49	Bldg Maintenance Supplies
		01220682	668.77	Equipment Non Capitalized
		01220683	545.80	Bldg Maintenance Supplies
		01220684	1,090.50	Bldg Maintenance Supplies
		01220685	76.17	Bldg Maintenance Supplies
01/27/2022	15068097	01219478	750.71	Equipment Non Capitalized

Total for Vendor: 000005795      \$4,671.38

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## Vendor Expenditure Report-

### Vendor: 0000038504/Amplus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067919	01219486	185.00	Supplies

Total for Vendor: 0000038504 \$185.00

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### Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218493	8,239.63	Gas & Electric Service
01/13/2022	15067543	01218487	6,803.03	Gas & Electric Service

Total for Vendor: 0000029106 \$15,042.66

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### Vendor: 0000040269/Amy and Sean Lastuka

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067621	01218628	2,000.00	Contracted Student Srvce<=25K
01/27/2022	15068193	01220267	2,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040269 \$4,000.00

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### Vendor: 0000040000/Andres Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067915	01219295	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040000 \$500.00

## Vendor Expenditure Report-

**Vendor: 0000017928/Andrew McRory**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067632	01218322	2,200.00	Consultants <=\$25K

Total for Vendor: 0000017928      \$2,200.00

**Vendor: 0000036756/Angela Knott**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067908	01218876	191.52	Student Transport Personal Car

Total for Vendor: 0000036756      \$191.52

**Vendor: 0000000317/Anti-Defamation League**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067843	01219491	100.00	Dues - Other

Total for Vendor: 0000000317      \$100.00

**Vendor: 0000000321/Apple Computer, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218846	2,918.02	Equipment Non Capitalized
		01218847	2,591.85	Equipment Non Capitalized
		01218848	785.00	Supplies
		01218851	1,298.85	Equipment Non Capitalized
		01218852	278.00	Supplies
		01218860	4,824.10	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218861	1,390.00	Supplies
		01218883	2,482.17	Equipment Non Capitalized
		01218886	460.47	Supplies
01/20/2022	15067844	01218845	2,533.26	Equipment Non Capitalized

Total for Vendor: 0000000321      \$19,561.72

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### Vendor: 0000000325/Arbor Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067845	01219494	1,641.19	Equipment Non Capitalized

Total for Vendor: 0000000325      \$1,641.19

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### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067847	01219089	326,117.04	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$326,117.04

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### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219011	559.01	Furniture <\$500
		01219012	3,330.55	Furniture <\$500
01/20/2022	15067848	01219010	6,055.55	Furniture <\$500

Total for Vendor: 0000000328      \$9,945.11

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# Vendor Expenditure Report-

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216876	23,297.44	Equipment Non Capitalized
		01216877	55,913.85	Equipment Non Capitalized
		01216880	55,913.85	Equipment Non Capitalized
		01216881	55,913.85	Equipment Non Capitalized
		01217553	17,499.18	Capital Contracted Svcs/Other
		01217554	17,912.88	Capital Contracted Svcs/Other
		01217555	18,426.26	Capital Contracted Svcs/Other
		01218207	69,260.28	Equipment Non Capitalized
		01218213	23,922.24	Supplies
		01218215	88,500.00	Supplies
		01218223	7,494.03	Equipment Non Capitalized
		01218416	44,482.50	Contracted Svcs > \$25K
		01219370	3,862.84	Supplies
		01219572	1,028.18	Equipment Non Capitalized
		01219574	-3,862.84	Supplies
		01219575	1,028.18	Equipment Non Capitalized
		01219578	38,427.03	Equipment Non Capitalized
		01219580	755.54	Equipment Non Capitalized
		01219581	3,084.52	Equipment Non Capitalized
		01219583	1,028.18	Equipment Non Capitalized
		01219585	4,454.25	Supplies
		01219586	37,014.21	Equipment Non Capitalized
		01219587	43.75	Supplies
		01220049	4,016.25	Supplies
		01220672	1,535.44	Supplies
		01220673	4,089.44	Supplies
		01220675	1,192.02	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01220676	1,522.79	Supplies
		01220677	198.29	Supplies
		01220678	203.87	Supplies
		01220679	797.42	Supplies
		01220680	5,140.86	Equipment Non Capitalized
01/04/2022	15067164	01215974	1,718.07	Supplies
01/13/2022	15067545	01216874	55,913.85	Equipment Non Capitalized
01/20/2022	15067849	01219366	2,056.37	Equipment Non Capitalized
01/27/2022	15068100	01219571	2,056.34	Equipment Non Capitalized

Total for Vendor: 0000000329      \$645,841.21

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### Vendor: 0000001112/Arthur J. Gallagher & Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067546	01218296	25.00	License And Fees

Total for Vendor: 0000001112      \$25.00

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### Vendor: 0000021203/ArtReach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067547	01218402	4,312.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021203      \$4,312.50

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## Vendor Expenditure Report-

### Vendor: 000000342/ASHA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067842	01219485	174.00	Supplies

Total for Vendor: 000000342      \$174.00

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### Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068101	01219588	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593      \$300.00

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### Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219679	68.45	Telephone Svc - Additional
		01217668	429,740.00	Bldg Plans/Architect Fees
		01218454	16,273.27	Bldgs and Improvement of Bldgs
		01218455	652,040.02	Bldgs and Improvement of Bldgs
		01218457	29,126.76	Bldgs and Improvement of Bldgs
		01218458	305,971.31	Bldgs and Improvement of Bldgs
		01219425	15,589.25	Bldgs and Improvement of Bldgs
		01219426	357,850.83	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219427	2,667.64	Bldgs and Improvement of Bldgs
		01219428	274,041.89	Bldgs and Improvement of Bldgs
01/13/2022	15067513	01218590	65,560.37	Telephone Svc - Standard Alloc
01/13/2022	15067548	01144580	5,742.91	Bldgs and Improvement of Bldgs
01/20/2022	15067851	01218911	4,990.00	Bldg Plans/Architect Fees
01/27/2022	075591	01219674	69.68	Telephone Svc - Additional

Total for Vendor: 0000006318      \$2,159,732.38

### Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218553	44.12	Telephone Service Cell Phones
		01218554	56.42	Telephone Data com Lines
		01218555	59.86	Telephone Data com Lines
		01218556	47.65	Telephone Service Cell Phones
		01218558	3,284.95	Telephone Service Cell Phones
		01218559	4,371.50	Telephone Service Cell Phones
		01218560	346.22	Telephone Service Cell Phones
		01218562	44.42	Contracted Svcs Less Than \$25K
		01218563	44.42	Contracted Svcs Less Than \$25K
		01218564	44.42	Telephone Service Cell Phones
		01218565	44.42	Telephone Service Cell Phones

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218566	44.42	Telephone Service Cell Phones
		01218567	283.16	Telephone Svc - Standard Alloc
		01218568	44.42	Supplies
		01218569	44.42	Supplies
		01218570	165.14	Telephone Service Cell Phones
		01218571	422.90	Telephone Svc - Standard Alloc
		01218572	643.01	Telephone Svc - Standard Alloc
		01218573	538.08	Telephone Svc - Standard Alloc
		01218574	56.52	Telephone Service Cell Phones
		01218575	2,618.89	Telephone Data com Lines
		01218576	8,275.74	Telephone Data com Lines
		01218577	44.42	Telephone Service Cell Phones
		01218578	44.48	Telephone Service Cell Phones
		01218579	44.48	Telephone Service Cell Phones
		01218580	44.48	Telephone Service Cell Phones
		01218581	44.42	Telephone Service Cell Phones
		01218582	44.42	Telephone Service Cell Phones
		01218583	44.42	Telephone Service Cell Phones
		01218584	1,336.69	Telephone Data com Lines
		01218585	3,216.52	Telephone Data com Lines
	15067512	01218586	155.15	Telephone Data com Lines
		01218587	208.65	Telephone Data com Lines
		01218588	208.65	Telephone Data com Lines
		01218589	208.65	Telephone Data com Lines
	15068103	01220449	3,326.22	Telephone Data com

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Lines
		01220463	345.66	Telephone Service Cell Phones
		01220468	2,647.37	Telephone Service Cell Phones
		01220470	201.21	Telephone Data com Lines
		01220472	10.04	Telephone Data com Lines
		01220484	88.96	Telephone Service Cell Phones
		01220486	88.84	Telephone Service Cell Phones
		01220487	127.87	Telephone Service Cell Phones
		01220490	133.26	Telephone Service Cell Phones
		01220492	133.05	Telephone Service Cell Phones
		01220500	15.26	Contracted Svcs Less Than \$25K
		01220504	49.46	Telephone Service Cell Phones
		01220505	49.38	Telephone Service Cell Phones
		01220506	165.07	Telephone Service Cell Phones
		01220511	124.83	Telephone Service Cell Phones
		01220514	271.39	Telephone Service Cell Phones
		01220515	271.56	Telephone Service Cell Phones
		01220516	271.56	Telephone Service Cell Phones
		01220519	9,949.55	Telephone Data com Lines
		01220520	1,995.24	Telephone Data com Lines
		01220521	44.35	Telephone Service Cell Phones
		01220523	44.42	Telephone Service Cell Phones
		01220525	44.42	Telephone Service Cell Phones
		01220530	3,833.66	Telephone Data com Lines

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220531	44.05	Telephone Service Cell Phones
		01220532	308.35	Telephone Data com Lines
		01220533	340.89	Telephone Data com Lines
		01220735	44.42	Telephone Svc - Additional
		01220737	44.42	Telephone Svc - Additional
		01220738	44.35	Telephone Svc - Additional
		01220825	237.22	Telephone Service Cell Phones
		01220826	237.22	Telephone Service Cell Phones
		01220827	236.84	Telephone Service Cell Phones
		01220846	44.35	Telephone Service Cell Phones
01/04/2022	075546	01216157	366.30	Telephone Service Cell Phones
01/13/2022	15067511	01218552	20.72	Telephone Service Cell Phones
01/27/2022	075590	01220749	365.78	Telephone Service Cell Phones

Total for Vendor: 0000000226 \$53,738.07

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### Vendor: 0000039778/AthLEAD Advantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068104	01219589	5,123.25	Consultants <=\$25K

Total for Vendor: 0000039778 \$5,123.25

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067549	01218201	168.09	Supplies

Total for Vendor: 000003531 \$168.09

### Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217560	1,031.00	Construction Testing
		01217565	2,232.50	Construction Testing
		01217567	164.00	Construction Testing
		01217568	273.50	Construction Testing
		01217569	44,336.00	Construction Testing
		01217570	2,889.50	Construction Testing
		01217571	384.50	Construction Testing
		01218166	106.00	Construction Testing
		01218167	270.00	Construction Testing
		01218168	30,096.50	Construction Testing
01/13/2022	15067550	01217557	1,008.00	Construction Testing

Total for Vendor: 0000039641 \$82,791.50

### Vendor: 0000038143/Attention Getters Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068105	01220768	3,705.38	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038143 \$3,705.38

### Vendor: 0000040019/ATvantage LLC

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

			<b>Amt</b>	
01/27/2022	15068106	01219595	79,471.75	Consultants <=\$25K

Total for Vendor: 0000040019      \$79,471.75

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### Vendor: 000007998/Aurora Industrial Hygiene

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01220350	2,082.55	Construction Testing
01/06/2022	15067428	01217116	7,488.25	Construction Testing
01/27/2022	15068107	01220349	7,857.50	Construction Testing

Total for Vendor: 000007998      \$17,428.30

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### Vendor: 0000027192/AVRP Studios Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01220352	1,864.50	Bldg Plans/Architect Fees
		01220353	2,316.75	Bldg Plans/Architect Fees
		01220355	34,330.00	Bldg Plans/Architect Fees
		01220427	43,188.67	Bldg Plans/Architect Fees
01/27/2022	15068108	01220351	18,636.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$100,335.92

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### Vendor: 0000016357/Aztec Landscaping, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/27/2022	15068109	01219646	790.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000016357      \$790.00

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### Vendor: 000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	00018599	01220752	307.09	Contracted Svcs Less Than \$25K

Total for Vendor: 000000387      \$307.09

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216825	77.58	Supplies
		01216826	3,068.32	Equipment Non Capitalized
		01217380	32.28	Supplies
		01217381	311.91	Supplies
		01216829	907.10	Equipment Non Capitalized
		01217390	6,273.91	Equipment Non Capitalized
		01219965	6,456.38	Equipment Non Capitalized
		01219972	4,415.78	Equipment Non Capitalized
01/04/2022	15067165	01216785	2,835.68	Equipment Non Capitalized
01/06/2022	15067429	01216828	2,443.36	Supplies
01/13/2022	15067551	01216827	1,497.08	Supplies
01/27/2022	15068110	01218739	420.83	Supplies

Total for Vendor: 0000002982      \$28,740.21

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### Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067852	01219130	90,198.20	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000019422 \$90,198.20

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Vendor: 0000039027/Balestreri Potocki & Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220589	893.00	Contracted Svcs Legal
		01220591	2,759.00	Contracted Svcs Legal
		01220594	826.00	Contracted Svcs Legal
		01220595	836.00	Contracted Svcs Legal
		01220598	3,700.00	Contracted Svcs Legal
		01220600	2,891.20	Contracted Svcs Legal
		01220602	4,453.00	Contracted Svcs Legal
01/27/2022	15068111	01220587	6,926.50	Contracted Svcs Legal

Total for Vendor: 0000039027 \$23,284.70

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## Vendor Expenditure Report-

### Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217934	373,153.85	LeaseLeaseBack
		01217935	598,242.00	LeaseLeaseBack
		01219152	4,639,982.40	LeaseLeaseBack
		01220070	253,841.44	Lease Lease Back Interest
		01220440	171,249.89	LeaseLeaseBack
01/13/2022	15067552	01152524	20,000.00	LeaseLeaseBack
01/20/2022	15067853	01219151	248,412.23	Lease Lease Back Interest
01/27/2022	15068112	01220069	4,231,264.00	LeaseLeaseBack

Total for Vendor: 0000034393      \$10,536,145.81

### Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216678	4,588.35	SpecEd Tuition NonPubSchl>\$25K
		01216679	5,506.02	SpecEd Tuition NonPubSchl>\$25K
		01216680	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216681	3,364.79	SpecEd Tuition NonPubSchl>\$25K
		01216682	3,058.90	SpecEd Tuition NonPubSchl>\$25K
		01216689	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216690	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216693	5,658.97	SpecEd Tuition NonPubSchl>\$25K
		01216695	4,588.35	SpecEd Tuition NonPubSchl>\$25K
		01216696	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01216697	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216698	4,894.24	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216699	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216701	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216702	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216703	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01216705	5,506.02	SpecEd Tuition NonPubSchl>\$25K
		01216706	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216707	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216708	5,811.91	SpecEd Tuition NonPubSchl>\$25K
		01216709	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01216710	2,899.20	SpecEd Tuition NonPubSchl>\$25K
		01216711	2,355.60	SpecEd Tuition NonPubSchl>\$25K
		01216712	2,718.00	SpecEd Tuition NonPubSchl>\$25K
		01217064	3,364.79	SpecEd Tuition NonPubSchl>\$25K
		01217066	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217067	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217068	3,670.68	SpecEd Tuition NonPubSchl>\$25K
		01217069	3,670.68	SpecEd Tuition NonPubSchl>\$25K
		01217070	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217071	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217074	3,670.68	SpecEd Tuition NonPubSchl>\$25K
		01217075	3,670.68	SpecEd Tuition NonPubSchl>\$25K
		01217077	4,282.46	SpecEd Tuition NonPubSchl>\$25K
		01217078	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217079	3,670.68	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01217081	3,670.68	SpecEd Tuition NonPubSchl>\$25K
		01217082	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217083	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217084	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01217085	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217087	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217088	4,894.24	SpecEd Tuition NonPubSchl>\$25K
		01217089	3,976.57	SpecEd Tuition NonPubSchl>\$25K
		01217090	3,670.68	SpecEd Tuition NonPubSchl>\$25K
		01217092	1,993.20	SpecEd Tuition NonPubSchl>\$25K
		01217094	1,268.40	SpecEd Tuition NonPubSchl>\$25K
01/04/2022	15067166	01216677	4,282.46	SpecEd Tuition NonPubSchl>\$25K
01/06/2022	15067431	01217062	3,670.68	SpecEd Tuition NonPubSchl>\$25K
01/27/2022	15068113	01217091	2,355.60	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069      \$207,983.10

**Vendor: 000000405/Barnes & Noble**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216839	85.13	Supplies
		01216840	84.41	Supplies
		01216841	89.52	Supplies
		01216842	255.83	Supplies
01/04/2022	00018458	01216838	92.98	Supplies
01/27/2022	00018600	01220038	145.00	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000405      \$752.87

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217178	12,699.00	Construction Testing
		01217180	17,747.00	Construction Testing
01/06/2022	15067469	01217177	79,900.50	Construction Testing

Total for Vendor: 0000033147      \$110,346.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220165	13,950.00	LeaseLeaseBack
01/27/2022	15068114	01220162	3,190.00	LeaseLeaseBack

Total for Vendor: 0000030477      \$17,140.00

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### Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	00018519	01218015	1,946.21	Contracted Svcs Less Than \$25K
01/27/2022	00018601	01220039	969.56	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410      \$2,915.77

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### Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216831	1,109.83	Equipment Non Capitalized
		01216832	1,069.96	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01216833	1,069.96	Equipment Non Capitalized
		01216834	1,069.96	Equipment Non Capitalized
		01218171	101.61	Bldg Maintenance Supplies
		01218749	308.60	Bldg Maintenance Supplies
		01218751	899.17	Bldg Maintenance Supplies
		01218752	183.18	Bldg Maintenance Supplies
		01218754	408.37	Bldg Maintenance Supplies
		01218755	408.37	Bldg Maintenance Supplies
		01218766	408.37	Bldg Maintenance Supplies
		01218767	173.91	Bldg Maintenance Supplies
		01218768	487.89	Bldg Maintenance Supplies
		01218770	313.34	Bldg Maintenance Supplies
		01218771	892.71	Bldg Maintenance Supplies
		01218772	135.12	Bldg Maintenance Supplies
		01218773	420.87	Bldg Maintenance Supplies
		01218774	183.18	Bldg Maintenance Supplies
		01218775	183.18	Bldg Maintenance Supplies
		01218776	798.43	Equipment Non Capitalized
		01218777	1,282.23	Bldg Maintenance Supplies
		01219328	391.78	Bldg Maintenance Supplies
		01219330	257.41	Bldg Maintenance Supplies
		01219331	231.12	Bldg Maintenance Supplies
		01219332	3,736.77	Equipment Non Capitalized



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220041	7,140.16	Inventory - PPO
		01220042	408.37	Bldg Maintenance Supplies
		01220044	1,398.60	Equipment Non Capitalized
		01220046	1,398.60	Equipment Non Capitalized
		01220607	231.77	Bldg Maintenance Supplies
		01220630	391.78	Bldg Maintenance Supplies
01/04/2022	00018488	01216830	1,590.39	Equipment Non Capitalized
01/06/2022	00018515	01217391	3,209.87	Equipment Non Capitalized
01/13/2022	00018547	01218169	120.68	Bldg Maintenance Supplies
01/20/2022	00018586	01218747	281.23	Bldg Maintenance Supplies
01/27/2022	00018630	01220040	100.96	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$32,797.73

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### Vendor: 0000038083/Bayes Achievement Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068115	01219556	3,643.50	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038083      \$3,643.50

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### Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220143	189.64	Supplies
		01220148	59.26	Supplies
		01220152	144.39	Supplies
		01220157	231.66	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220160	274.77	Supplies
01/04/2022	00018477	01216923	865.23	Supplies
01/06/2022	00018511	01217418	38,442.22	Supplies
01/13/2022	00018539	01217954	720.00	Contracted Svcs Less Than \$25K
01/20/2022	00018577	01218871	419.15	Supplies
01/27/2022	00018619	01220061	189.64	Supplies

Total for Vendor: 0000003807      \$41,535.96

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### Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067167	01216843	862.00	Supplies

Total for Vendor: 0000004577      \$862.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220620	2,352.61	Supplies
01/27/2022	15068117	01220062	1,489.91	Supplies

Total for Vendor: 0000018869      \$3,842.52

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067168	01216844	988.26	Furniture <\$500

Total for Vendor: 0000017720      \$988.26

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## Vendor Expenditure Report-

### Vendor: 0000036343/Beynon Sports Surfaces Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068118	01220964	14,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036343      \$14,500.00

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### Vendor: 0000010693/Beyond Play

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067169	01216845	1,505.30	Supplies

Total for Vendor: 0000010693      \$1,505.30

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### Vendor: 0000003794/Bio-Rad Laboratories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216848	880.65	Supplies
01/04/2022	15067170	01216847	304.58	Supplies

Total for Vendor: 0000003794      \$1,185.23

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### Vendor: 0000039550/Bizon Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067854	01219403	8,833.61	Bldg Maintenance Supplies

Total for Vendor: 0000039550      \$8,833.61

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## Vendor Expenditure Report-

**Vendor: 0000027402/Blue Label Power, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067555	01218244	24,060.58	Supplies

Total for Vendor: 0000027402      \$24,060.58

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**Vendor: 0000010457/BLX Group LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220066	2,250.00	Consultants <=\$25K
01/04/2022	15067173	01216849	3,250.00	Consultants <=\$25K
01/27/2022	15068121	01220065	3,250.00	Consultants <=\$25K

Total for Vendor: 0000010457      \$8,750.00

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**Vendor: 0000006701/Bob Stall Chevrolet**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068122	01218799	36,083.45	License And Fees

Total for Vendor: 0000006701      \$36,083.45

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**Vendor: 0000038526/Boys to Men Mentoring Network Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067434	01217396	1,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038526      \$1,250.00

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## Vendor Expenditure Report-

### Vendor: 000025443/BR Funsten & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067288	01215364	288.69	Bldg Maintenance Supplies
01/06/2022	15067498	01217161	182.05	Bldg Maintenance Supplies

Total for Vendor: 000025443      \$470.74

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### Vendor: 000001670/Brady Industries of California LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217538	4,228.11	Equipment Non Capitalized
		01218905	1,314.37	Supplies
		01219462	13,410.57	Equipment Non Capitalized
01/06/2022	00018502	01217386	4,730.44	Custodial Supplies
01/20/2022	00018566	01218903	1,853.51	Supplies

Total for Vendor: 000001670      \$25,537.00

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### Vendor: 000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219685	5,654.25	Software License
		01219686	4,045.04	Supplies
01/27/2022	00018628	01219684	4,146.25	Software License

Total for Vendor: 000011019      \$13,845.54

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### Vendor: 000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220138	80.00	Lease of Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220140	106.00	Lease of Equipment
01/27/2022	15068184	01220136	88.00	Lease of Equipment

Total for Vendor: 0000037607 \$274.00

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### Vendor: 0000040376/Brandy Meeks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067584	01218388	432.66	Supplies

Total for Vendor: 0000040376 \$432.66

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### Vendor: 0000039965/Brian and Lisa Samuels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219816	1,795.00	Contracted Student Srvce<=25K
01/27/2022	15068235	01219781	1,050.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039965 \$2,845.00

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### Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067896	01219336	300.88	Bldg Maintenance Supplies

Total for Vendor: 0000034145 \$300.88

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### Vendor: 0000039554/Brightside Law Group

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

			<b>Amt</b>	
		01218258	5,200.00	Litigation/Settlement <\$25K
		01218356	5,500.00	Litigation/Settlement <\$25K
01/06/2022	15067435	01217304	5,200.00	Litigation/Settlement <\$25K
01/13/2022	15067556	01217995	5,200.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554      \$21,100.00

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### Vendor: 000003959/Brustein & Manasevit

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15067437	01217401	330.00	Contracted Svcs Legal
01/06/2022	15067436	01217398	180.00	Contracted Svcs Legal

Total for Vendor: 000003959      \$510.00

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### Vendor: 0000027376/BSN Sports Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01216783	258.60	Supplies
		01217425	3,723.84	Supplies
		01220090	4,340.20	Supplies
		01220092	2,586.00	Supplies
		01220095	387.90	Supplies
		01220106	10,731.94	Supplies
		01220111	2,969.69	Supplies
		01220114	12,499.04	Supplies
01/04/2022	00018496	01215961	1,264.00	Supplies
01/06/2022	00018517	01217424	3,046.11	Supplies
01/27/2022	00018635	01220082	1,941.66	Supplies

Total for Vendor: 0000027376      \$43,748.98

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## Vendor Expenditure Report-

### Vendor: 0000035353/Butterfly Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068124	01220127	1,063.00	Supplies

Total for Vendor: 0000035353      \$1,063.00

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### Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218026	3,306.80	Site Improvement
01/13/2022	15067557	01218003	888.25	Site Improvement
01/20/2022	15067856	01219140	124,177.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219      \$128,372.40

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### Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067558	01217653	467.10	Other Repair Supplies

Total for Vendor: 0000033405      \$467.10

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### Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068144	01219798	6,952.42	Capital Fees/Other

Total for Vendor: 0000024269      \$6,952.42

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# Vendor Expenditure Report-

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215390	887.65	Other Repair Supplies
		01215391	49.82	Other Repair Supplies
		01215393	983.76	Other Repair Supplies
		01215522	58.37	Other Repair Supplies
		01215523	276.54	Other Repair Supplies
		01216396	1,419.35	Other Repair Supplies
		01216789	-382.40	Other Repair Supplies
		01216190	631.16	Other Repair Supplies
		01216397	1,912.02	Other Repair Supplies
		01216399	348.38	Other Repair Supplies
		01216786	382.40	Other Repair Supplies
		01216787	1,805.66	Other Repair Supplies
		01216788	369.17	Other Repair Supplies
		01216961	199.12	Other Repair Supplies
		01216962	660.66	Other Repair Supplies
		01216963	364.82	Other Repair Supplies
		01217127	366.37	Other Repair Supplies
		01217306	403.20	Other Repair Supplies
		01217623	241.08	Other Repair Supplies
		01217625	5,174.32	Other Repair Supplies
		01218880	3,287.07	Other Repair Supplies
		01219185	102.76	Contracted Vehicle Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067174	01214666	1,292.89	Other Repair Supplies
01/13/2022	15067559	01216189	145.64	Other Repair Supplies
01/20/2022	15067857	01216964	701.04	Other Repair Supplies

Total for Vendor: 0000039634      \$21,680.85

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### Vendor: 0000037109/California Automotive & Transmission

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219662	133.85	Other Repair Supplies
01/27/2022	15068277	01219661	2,343.56	Other Repair Supplies

Total for Vendor: 0000037109      \$2,477.41

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### Vendor: 0000000572/CALIFORNIA DEPARTMENT OF EDUCATION

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218364	4,397.21	Bldg Plans/DSA Fees
		01218433	604.21	Bldg Plans/Other Costs
		01219364	1,365.31	Bldg Plans/DSA Fees
		01219365	1,406.75	Bldg Plans/DSA Fees
		01219369	122.37	Bldg Plans/Other Costs
		01219371	19.91	Bldg Plans/DSA Fees
		01219372	203.07	Bldg Plans/DSA Fees
		01219373	340.40	Bldg Plans/DSA Fees
		01219374	343.84	Bldg Plans/DSA Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219383	344.60	Bldg Plans/DSA Fees
		01219385	5,053.77	Bldg Plans/DSA Fees
		01219386	51.98	Bldg Plans/DSA Fees
		01219388	636.52	Bldg Plans/DSA Fees
		01219391	70.49	Bldg Plans/Other Costs
		01219395	81.95	Bldg Plans/Other Costs
		01219400	938.13	Bldg Plans/Other Costs
		01219404	954.75	Bldg Plans/DSA Fees
01/13/2022	15067521	01218363	286.99	Bldg Plans/DSA Fees
01/13/2022	15067538	01217929	898.03	Bldg Plans/DSA Fees
01/20/2022	15067830	01219362	1,183.00	Bldg Plans/DSA Fees
01/27/2022	15068069	01220669	1,576.22	Bldg Plans/Other Costs

Total for Vendor: 0000000572      \$20,879.50

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### Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216700	933.00	Fingerprint Processing
01/04/2022	15067175	01216480	458.00	Fingerprint Processing

Total for Vendor: 0000006225      \$1,391.00

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## Vendor Expenditure Report-

### Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067523	01217673	3,600.00	Bldg Plans/Other Costs
01/06/2022	15067426	01217093	3,600.00	Bldg Plans/Other Costs
01/13/2022	15067522	01217669	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714      \$10,800.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067176	01216048	3,221.19	Dues - Other
01/13/2022	15067560	01217710	3,795.10	Consultants <=\$25K

Total for Vendor: 000006346      \$7,016.29

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### Vendor: 0000036529/Carahsoft Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067177	01217076	164,436.99	Software License

Total for Vendor: 0000036529      \$164,436.99

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### Vendor: 0000040459/Carlos Escobar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	002754	01220797	280.34	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040459      \$280.34

## Vendor Expenditure Report-

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**Vendor: 0000040387/Catherine and Bill Hockmuth**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218966	2,222.23	Contracted Student Srvce<=25K
01/20/2022	15067894	01218965	2,750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040387      \$4,972.23

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**Vendor: 0000004481/CDW-Government Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218624	26.43	Bldg Maintenance Supplies
		01218625	1,177.24	Bldg Maintenance Supplies
		01218627	482.84	Supplies
		01219774	7,590.00	Furniture <\$500
		01219777	17,327.72	Furniture <\$500
01/04/2022	15067181	01214817	562.35	Supplies
01/06/2022	15067439	01217219	2,988.00	Software License
01/27/2022	15068125	01218622	596.88	Equipment Non Capitalized

Total for Vendor: 0000004481      \$30,751.46

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**Vendor: 0000033628/Central Products LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	075567	01218629	29,480.40	Equipment Non Capitalized

Total for Vendor: 0000033628      \$29,480.40

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216357	468.71	Bldg Maintenance Supplies
		01216358	468.71	Bldg Maintenance Supplies
		01216359	468.71	Bldg Maintenance Supplies
01/13/2022	15067562	01216356	468.71	Bldg Maintenance Supplies

Total for Vendor: 000000650      \$1,874.84

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### Vendor: 0000006227/Children's Hospital And

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067563	01216534	62,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000006227      \$62,500.00

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### Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068247	01219896	1,200.00	Student Transport Personal Car

Total for Vendor: 0000029358      \$1,200.00

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### Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217615	103,315.39	Water & Sewer Service
		01217616	167,741.87	Water & Sewer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01217617	8,993.15	Water & Sewer Service
		01217618	505.62	Water & Sewer Service
		01217619	8,088.82	Water & Sewer Service
		01217620	3,367.80	Water & Sewer Service
		01217621	266.96	Water & Sewer Service
		01217652	171,648.34	Water & Sewer Service
		01217940	220.87	Water & Sewer Service
01/27/2022	15068128	01216489	1,260.83	Water & Sewer Service

Total for Vendor: 0000006230      \$465,409.65

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### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067715	01217677	32,821.09	Bldg Plans/Other Costs
	15068314	01220754	880.59	Bldg Plans/Other Costs
01/04/2022	15067162	01216716	203.00	License And Fees
01/13/2022	15067539	01217922	203.00	License And Fees
01/20/2022	15067859	01219198	2,182.00	Bldg Maintenance Supplies
01/27/2022	075592	01220269	1,690.56	Other Communications

Total for Vendor: 000000700      \$37,980.24

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## Vendor Expenditure Report-

### Vendor: 000000699/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15068127	01219618	31,021.06	Contracted Svcs Less Than \$25K
01/27/2022	15068126	01219617	29,641.54	Contracted Svcs Less Than \$25K

Total for Vendor: 000000699 \$60,662.60

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### Vendor: 000040220/Clarity Lab Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219414	129,960.00	Contracted Svcs > \$25K
01/20/2022	15067860	01219413	137,655.00	Contracted Svcs > \$25K
01/27/2022	15068129	01219415	145,350.00	Contracted Svcs > \$25K

Total for Vendor: 000040220 \$412,965.00

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### Vendor: 000040410/Claudia and Marc Davis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217658	14,900.00	Contracted Student Srvce<=25K
01/13/2022	15067575	01217655	2,414.72	Contracted Student Srvce<=25K

Total for Vendor: 000040410 \$17,314.72

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### Vendor: 000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216114	180.00	Contracted Student



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01216116	270.00	Litigation/Settlement <\$25K
		01216136	220.00	Contracted Student Srvce<=25K
		01216137	920.00	Litigation/Settlement <\$25K
		01216683	120.00	Litigation/Settlement <\$25K
		01216684	405.00	Contracted Student Srvce<=25K
		01216685	320.00	Litigation/Settlement <\$25K
		01216686	160.00	Contracted Student Srvce<=25K
		01216687	240.00	Litigation/Settlement <\$25K
		01216688	120.00	Litigation/Settlement <\$25K
		01216691	135.00	Litigation/Settlement <\$25K
		01216694	1,940.00	Litigation/Settlement <\$25K
		01218178	120.00	Litigation/Settlement <\$25K
		01218238	120.00	Litigation/Settlement <\$25K
		01218180	80.00	Contracted Student Srvce<=25K
01/04/2022	15067184	01216113	80.00	Contracted Student Srvce<=25K
01/13/2022	15067565	01218177	240.00	Contracted Student Srvce<=25K
01/20/2022	15067861	01218179	120.00	Litigation/Settlement <\$25K

Total for Vendor: 0000033367      \$5,790.00

## Vendor Expenditure Report-

### Vendor: 000005775/Cochlear Americas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220047	-27.52	Supplies
01/27/2022	15068130	01220043	327.00	Supplies

Total for Vendor: 000005775      \$299.48

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### Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068131	01219699	34,628.00	Rental of Facilities

Total for Vendor: 0000014462      \$34,628.00

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### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067862	01217747	94.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652      \$94.00

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### Vendor: 0000040235/Colleen and Erik Anderson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067544	01218592	2,800.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040235      \$2,800.00

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## Vendor Expenditure Report-

### Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067863	01218240	435.37	Bldg Maintenance Supplies

Total for Vendor: 000000744      \$435.37

### Vendor: 000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217050	4,116.00	SpecEd Tuition NonPubSchl>\$25K
		01217051	4,410.00	SpecEd Tuition NonPubSchl>\$25K
		01217053	3,822.00	SpecEd Tuition NonPubSchl>\$25K
		01217054	3,822.00	SpecEd Tuition NonPubSchl>\$25K
		01217055	588.00	SpecEd Tuition NonPubSchl>\$25K
		01217057	3,234.00	SpecEd Tuition NonPubSchl>\$25K
		01217058	2,058.00	SpecEd Tuition NonPubSchl>\$25K
01/06/2022	15067441	01217049	4,410.00	SpecEd Tuition NonPubSchl>\$25K
01/27/2022	15068133	01217052	3,822.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000038060      \$30,282.00

### Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216724	183.18	Bldg Maintenance Supplies
		01216725	3,572.99	Bldg Maintenance Supplies
		01216727	987.86	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01216864	7,610.92	Bldg Maintenance Supplies
		01216899	139.68	Bldg Maintenance Supplies
		01220758	247.33	Bldg Maintenance Supplies
		01220760	126.07	Bldg Maintenance Supplies
		01220762	372.53	Bldg Maintenance Supplies
01/04/2022	00018479	01216719	27.15	Inventory - PPO
01/20/2022	00018581	01219190	2,353.26	Inventory - PPO
01/27/2022	00018622	01220756	219.45	Bldg Maintenance Supplies

Total for Vendor: 0000006403      \$15,840.42

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067442	01217121	81,408.00	Building Inspection Costs
01/13/2022	15067569	01217748	84,394.00	Building Inspection Costs

Total for Vendor: 0000036199      \$165,802.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217132	130.00	Construction Testing
		01217133	538.00	Construction Testing
		01219602	967.50	Construction Testing
01/06/2022	00018516	01217131	260.00	Construction Testing
01/13/2022	00018552	01217599	2,195.00	Construction Testing
01/20/2022	00018591	01218962	408.00	Construction Testing
01/27/2022	00018634	01220356	460.00	Construction Testing

## Vendor Expenditure Report-

Total for Vendor: 0000027016 \$4,958.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067864	01218676	18,376.00	Building Inspection Costs

Total for Vendor: 0000036194 \$18,376.00

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### Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067443	01217301	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$900.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068137	01217933	3,071.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790 \$3,071.92

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### Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068136	01219309	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.60

## Vendor Expenditure Report-

**Vendor: 000002966/Corwin Press**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067865	01219352	1,228.31	Consultants <=\$25K

Total for Vendor: 000002966 \$1,228.31

**Vendor: 000040089/Country Montessori School of Poway**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216286	7,470.00	Contracted Svcs > \$25K
01/04/2022	15067187	01215231	5,355.00	Contracted Svcs > \$25K

Total for Vendor: 000040089 \$12,825.00

**Vendor: 000000801/County Of San Diego**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220139	752.00	License And Fees
		01220144	1,068.00	License And Fees
		01220167	1,542.00	License And Fees
		01220429	989.00	License And Fees
		01220443	1,305.00	License And Fees
01/13/2022	075568	01217931	404.00	License And Fees
01/27/2022	15068139	01220133	1,556.00	License And Fees
01/27/2022	15068084	01219683	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000801 \$7,666.00

**Vendor: 000003482/Cox Communications**

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

			<b>Amt</b>	
		01218873	58,754.95	Telephone Data com Lines
		01218866	91,903.65	Telephone Data com Lines
		01218867	58,056.00	Telephone Data com Lines
01/13/2022	15067570	01218051	42.64	Other Communications
01/20/2022	15067866	01218870	102,207.94	Telephone Data com Lines
01/27/2022	15068140	01218865	42.64	Other Communications

Total for Vendor: 0000003482      \$311,007.82

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### Vendor: 000022135/Creative Bus Sales

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/20/2022	15067867	01217752	3,399.62	Supplies

Total for Vendor: 000022135      \$3,399.62

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### Vendor: 000016257/CSM Consulting, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/20/2022	15067868	01218239	21,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000016257      \$21,000.00

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01220031	8,850.00	Contracted Svcs Less Than \$25K
		01220032	3,000.00	Software License
		01220033	16,615.00	Software License

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220034	6,000.00	License And Fees
		01220035	20,040.00	Software License
		01220036	522.88	Supplies
		01220037	22,570.00	Software License
01/04/2022	00018460	01216804	38.71	Supplies
01/27/2022	00018603	01219698	3,960.00	Software License

Total for Vendor: 0000000838      \$81,596.59

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### Vendor: 0000000524/Curtis G Conyers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067182	01216731	411.38	Other Repair Supplies

Total for Vendor: 0000000524      \$411.38

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### Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216484	9,225.56	Supplies
		01216485	633.57	Supplies
		01216741	43.10	Supplies
		01216482	560.30	Supplies
		01216739	711.00	Supplies
01/04/2022	15067188	01216483	362.04	Supplies
01/13/2022	15067572	01216481	104.52	Supplies

Total for Vendor: 0000037841      \$11,640.09

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### Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218037	52,500.00	LeaseLeaseBack
		01218218	21,250.00	LeaseLeaseBack



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218219	22,350.00	LeaseLeaseBack
		01219226	325,663.20	LeaseLeaseBack
		01219227	365,136.50	LeaseLeaseBack
		01220071	767,355.69	LeaseLeaseBack
01/13/2022	15067580	01218034	1,731,481.92	LeaseLeaseBack
01/27/2022	15068149	01219225	959,517.26	LeaseLeaseBack

Total for Vendor: 0000037509      \$4,245,254.57

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### Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218266	3,083.34	Contracted Svcs Less Than \$25K
01/13/2022	15067564	01216524	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607      \$3,533.34

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### Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215820	23.58	Bldg Maintenance Supplies
01/04/2022	15067189	01215818	12.67	Bldg Maintenance Supplies

Total for Vendor: 0000003126      \$36.25

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### Vendor: 0000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217716	7,970.28	Other Repair Supplies
		01217717	515.93	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01219711	257.00	Other Repair Supplies
01/13/2022	15067573	01217714	1,031.85	Other Repair Supplies
01/27/2022	15068145	01219710	245.85	Other Repair Supplies

Total for Vendor: 0000000858      \$10,020.91

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### Vendor: 0000000862/Datel Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067190	01216599	2,073.11	Supplies

Total for Vendor: 0000000862      \$2,073.11

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### Vendor: 0000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217724	1,468.89	Furniture <\$500
		01218181	26,595.07	Equipment Non Capitalized
01/06/2022	15067445	01217103	39,850.26	Equipment Non Capitalized
01/13/2022	15067574	01217721	3,505.27	Furniture <\$500

Total for Vendor: 0000000402      \$71,419.49

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### Vendor: 0000040001/David Dircio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067871	01219264	500.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000040001 \$500.00

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### Vendor: 0000040406/David Sullivan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067491	01217159	2,200.00	Consultants <=\$25K

Total for Vendor: 0000040406 \$2,200.00

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### Vendor: 0000040373/Deltek Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067576	01218446	4,710.00	Software License

Total for Vendor: 0000040373 \$4,710.00

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### Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	00018521	01217951	80.14	Supplies

Total for Vendor: 0000000885 \$80.14

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### Vendor: 0000040097/Denise Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068205	01219880	420.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040097 \$420.00

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## Vendor Expenditure Report-

### Vendor: 000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217408	225.00	License And Fees
01/06/2022	15067447	01217405	125.00	License And Fees

Total for Vendor: 000021033      \$350.00

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### Vendor: 000033985/Depositing Empowerment Through Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067578	01217952	750.00	Contracted Svcs Less Than \$25K
01/27/2022	15068146	01219665	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000033985      \$1,500.00

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### Vendor: 000039704/Desmos Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067577	01217734	8,296.00	Software License

Total for Vendor: 000039704      \$8,296.00

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### Vendor: 000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216156	2,764.00	SpecEd Tuition NonPubSchl>\$25K
		01216158	2,764.00	SpecEd Tuition NonPubSchl>\$25K
		01216160	60.00	SpecEd Tuition NonPubSchl>\$25K
		01216161	60.00	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067191	01216148	2,892.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000003660 \$8,540.00

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### Vendor: 0000035033/Diamond Designs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215538	9,995.35	Contracted Svcs Less Than \$25K
01/04/2022	15067192	01215500	5,305.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035033 \$15,301.30

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### Vendor: 0000004235/Diamond Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067870	01218647	546.95	Contracted Svcs > \$25K

Total for Vendor: 0000004235 \$546.95

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### Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217334	1,326.39	Supplies
		01217336	236.87	Supplies
		01217338	24.18	Supplies
		01217346	594.06	Supplies
		01217351	1,035.59	Supplies
		01217352	435.06	Supplies
		01217356	53.00	Supplies
		01217358	360.69	Supplies
		01217361	58.35	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217363	737.11	Supplies
		01217366	1,534.16	Supplies
		01218184	152.75	Supplies
		01218185	48.82	Supplies
		01220720	5,406.74	Supplies
01/04/2022	15067171	01216850	48.82	Supplies
01/06/2022	15067433	01217332	102.42	Supplies
01/27/2022	15068119	01218183	1,677.69	Supplies

Total for Vendor: 0000000446      \$13,832.70

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### Vendor: 0000000902/Didax, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067193	01216600	435.87	Supplies

Total for Vendor: 0000000902      \$435.87

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### Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018487	01216601	1,398.06	Outside Printing/Pmt Supplies

Total for Vendor: 0000016685      \$1,398.06

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### Vendor: 0000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218186	581.85	Inventory - PPO
		01218187	49.43	Bldg Maintenance Supplies
		01218188	-48.43	Bldg Maintenance Supplies
		01218195	-1.00	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01218263	1,031.44	Other Repair Supplies
		01218272	553.33	Other Repair Supplies
01/04/2022	00018484	01216897	854.83	Inventory - PPO
01/13/2022	15067601	01217659	268.17	Other Repair Supplies

Total for Vendor: 0000008371      \$3,289.62

**Vendor: 0000006252/Division Of State Architect**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067525	01217680	12,536.80	Bldg Plans/DSA Fees
	15067526	01218419	29,030.41	Bldg Plans/DSA Fees
	15067527	01218424	7,019.29	Bldg Plans/DSA Fees
	15067528	01218427	35,356.88	Bldg Plans/DSA Fees
	15067832	01219360	430.00	Bldg Plans/DSA Fees
	15068071	01220637	25,924.64	Bldg Plans/DSA Fees
	15068072	01220657	27,350.99	Bldg Plans/DSA Fees
	15068073	01220665	400.00	Bldg Plans/DSA Fees
	15068074	01220666	500.00	Bldg Plans/DSA Fees
01/06/2022	15067423	01217086	17,047.54	Bldg Plans/DSA Fees
01/13/2022	15067524	01217679	10,650.00	Bldg Plans/DSA Fees
01/20/2022	15067831	01219358	107.50	Bldg Plans/DSA Fees
01/27/2022	15068070	01220628	21,158.56	Bldg Plans/DSA Fees

Total for Vendor: 0000006252      \$187,512.61

## Vendor Expenditure Report-

Vendor: 0000040162/DLR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218189	7,737.40	Bldg Plans/Architect Fees
		01218191	6,383.25	Bldg Plans/Architect Fees
		01218194	18,963.81	Bldg Plans/Architect Fees
		01218196	35,855.00	Bldg Plans/Architect Fees
		01218198	3,962.50	Bldg Plans/Architect Fees
		01218200	8,879.85	Bldg Plans/Architect Fees
		01218205	3,396.00	Bldg Plans/Architect Fees
		01218206	35,855.00	Bldg Plans/Architect Fees
		01218208	3,962.50	Bldg Plans/Architect Fees
		01218210	7,611.30	Bldg Plans/Architect Fees
		01218212	10,612.50	Bldg Plans/Architect Fees
		01218214	18,963.50	Bldg Plans/Architect Fees
		01219803	1,981.25	Bldg Plans/Architect Fees
		01219804	18,963.50	Bldg Plans/Architect Fees
		01219806	35,855.00	Bldg Plans/Architect Fees
		01220357	37,736.42	Bldg Plans/Architect Fees
01/06/2022	15067448	01217155	195,320.70	Bldg Plans/Architect Fees
01/13/2022	15067579	01218114	800.00	Bldg Plans/Architect Fees
01/20/2022	15067872	01219081	251,678.66	Bldg Plans/Architect Fees
01/27/2022	15068147	01219800	684.20	Bldg Plans/Architect Fees



# Vendor Expenditure Report-

Total for Vendor: 0000040162      \$705,202.34

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**Vendor: 0000038541/Document Tracking Service LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067972	01219283	695.00	Software License

Total for Vendor: 0000038541      \$695.00

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## Vendor Expenditure Report-

### Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219817	20,960.09	Bldg Plans/Architect Fees
		01219819	2,000.00	Bldg Plans/Architect Fees
		01219821	2,160.09	Bldg Plans/Architect Fees
		01219823	2,115.00	Bldg Plans/Architect Fees
		01219940	8,180.20	Bldg Plans/Architect Fees
		01219951	29,777.60	Bldg Plans/Architect Fees
		01220141	1,033.00	Bldg Plans/Architect Fees
		01220142	1,044.24	Bldg Plans/Architect Fees
		01220145	675.40	Bldg Plans/Architect Fees
		01220149	656.00	Bldg Plans/Architect Fees
		01220358	572.00	Bldg Plans/Architect Fees
		01220359	27,717.98	Bldg Plans/Architect Fees
		01220361	130.00	Bldg Plans/Architect Fees
		01220425	10,831.00	Bldg Plans/Architect Fees
01/27/2022	15068148	01219809	4,548.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$112,400.60

### Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217208	772.51	Custodial Supplies
01/04/2022	075547	01216392	74.87	Supplies
01/06/2022	075558	01217167	6,772.09	Supplies
01/20/2022	15067873	01219463	17,063.12	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
01/27/2022	075593	01220412	4,064.33	Supplies

Total for Vendor: 0000033432      \$28,746.92

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### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	00018585	01219411	1,727.00	Contracted Svcs > \$25K

Total for Vendor: 0000017891      \$1,727.00

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### Vendor: 0000037230/Duo Security Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067196	01215496	15,000.00	Software License

Total for Vendor: 0000037230      \$15,000.00

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### Vendor: 0000002685/E J Ward, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018474	01215857	24,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002685      \$24,500.00

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### Vendor: 0000040094/East County Alignment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068150	01219666	465.00	Contracted Vehicle

## Vendor Expenditure Report-

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

Total for Vendor: 0000040094 \$465.00

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### Vendor: 000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216604	197.12	Inventory - PPO
		01216620	799.38	Inventory - PPO
		01216621	380.49	Bldg Maintenance Supplies
		01216624	-380.49	Bldg Maintenance Supplies
		01216625	471.69	Bldg Maintenance Supplies
		01219947	1,644.63	Inventory - PPO
		01219948	274.37	Bldg Maintenance Supplies
		01220512	1,927.76	Inventory - PPO
01/04/2022	00018459	01216603	185.63	Inventory - PPO
01/20/2022	00018561	01218879	334.89	Bldg Maintenance Supplies
01/27/2022	00018602	01219945	383.54	Inventory - PPO

Total for Vendor: 000000465 \$6,219.01

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### Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218882	963.75	Consultants <=\$25K
		01218888	1,570.00	Consultants <=\$25K
		01218896	2,820.00	Consultants <=\$25K
01/20/2022	15067874	01217703	1,050.00	Consultants <=\$25K
01/27/2022	15068151	01220806	630.00	Consultants <=\$25K

Total for Vendor: 0000035843 \$7,033.75

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## Vendor Expenditure Report-

**Vendor: 0000038755/Eda Keller**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067612	01218594	292.56	Student Transport Personal Car

Total for Vendor: 0000038755      \$292.56

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**Vendor: 0000002816/Edco Disposal Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067839	01219276	67.08	Contracted Svcs > \$25K

Total for Vendor: 0000002816      \$67.08

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**Vendor: 0000035223/Edge Factor USA**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067198	01216984	1,000.00	Software License

Total for Vendor: 0000035223      \$1,000.00

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**Vendor: 0000013220/Edgenuity**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067199	01216188	1,659.36	Software License

Total for Vendor: 0000013220      \$1,659.36

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**Vendor: 0000038240/Edgenuity Inc**

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

			<b>Amt</b>	
01/13/2022	15067582	01218378	247,775.00	Software License

Total for Vendor: 0000038240      \$247,775.00

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### Vendor: 0000028149/Edmentum Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/04/2022	00018498	01216986	669.20	Software License

Total for Vendor: 0000028149      \$669.20

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### Vendor: 0000027536/Educational Resource Consultants

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/04/2022	15067200	01216265	30,000.00	Contracted Svcs > \$25K
01/13/2022	15067583	01218371	5,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027536      \$35,950.00

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### Vendor: 0000000998/Educational Testing Service

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/20/2022	00018563	01219144	16,896.00	Tests In Classroom

Total for Vendor: 0000000998      \$16,896.00

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## Vendor Expenditure Report-

### Vendor: 000016331/ELESCO

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067201	01216988	69,025.14	Contracted Svcs Less Than \$25K

Total for Vendor: 000016331      \$69,025.14

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### Vendor: 000003608/Elite Show Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219281	500.00	Contracted Svcs Less Than \$25K
01/20/2022	15067875	01219278	4,322.07	Contracted Svcs Less Than \$25K

Total for Vendor: 000003608      \$4,822.07

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### Vendor: 000040012/Emily Myren Obryk-Ozaki

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067855	01219461	500.00	Contracted Student Srvice<=25K

Total for Vendor: 000040012      \$500.00

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### Vendor: 000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216063	205.86	Inventory - PPO
		01216092	697.40	Equipment Non Capitalized
		01216093	610.60	Equipment Non Capitalized
		01216094	158.39	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216096	1,107.78	Bldg Maintenance Supplies
		01216257	963.93	Inventory - PPO
		01216259	1,660.70	Inventory - PPO
		01216260	278.28	Bldg Maintenance Supplies
		01216430	446.99	Bldg Maintenance Supplies
		01216431	281.01	Bldg Maintenance Supplies
		01216438	381.38	Bldg Maintenance Supplies
		01216439	414.84	Bldg Maintenance Supplies
		01216440	860.90	Inventory - PPO
		01216580	140.72	Bldg Maintenance Supplies
		01216581	2,100.05	Bldg Maintenance Supplies
		01216582	191.25	Bldg Maintenance Supplies
		01216583	351.24	Inventory - PPO
		01216930	669.50	Equipment Non Capitalized
		01216931	51.50	Bldg Maintenance Supplies
		01216932	117.96	Bldg Maintenance Supplies
		01216933	64.22	Bldg Maintenance Supplies
		01216934	1,034.71	Bldg Maintenance Supplies
		01217102	390.98	Bldg Maintenance Supplies
		01217104	4,301.38	Equipment Non Capitalized
		01217105	879.19	Bldg Maintenance Supplies
		01217106	751.45	Equipment Non Capitalized
		01217312	522.63	Inventory - PPO
		01217313	89.65	Bldg Maintenance Supplies
		01217314	1,316.33	Equipment Non Capitalized
		01217330	1,419.09	Inventory - PPO
		01218056	674.52	Equipment Non



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01218058	37.28	Bldg Maintenance Supplies
		01218842	393.88	Bldg Maintenance Supplies
		01218843	963.61	Bldg Maintenance Supplies
		01218844	215.93	Bldg Maintenance Supplies
		01218961	515.69	Bldg Maintenance Supplies
		01218968	574.04	Bldg Maintenance Supplies
		01218969	369.74	Bldg Maintenance Supplies
		01218970	94.87	Bldg Maintenance Supplies
		01219082	650.48	Bldg Maintenance Supplies
		01219083	92.10	Bldg Maintenance Supplies
		01219084	133.76	Bldg Maintenance Supplies
		01219228	168.74	Bldg Maintenance Supplies
		01219229	673.71	Bldg Maintenance Supplies
		01219231	134.74	Bldg Maintenance Supplies
		01219232	112.33	Bldg Maintenance Supplies
		01219405	112.33	Bldg Maintenance Supplies
		01219409	393.88	Bldg Maintenance Supplies
01/04/2022	15067203	01216052	152.47	Bldg Maintenance Supplies
01/13/2022	15067585	01216579	1,235.35	Bldg Maintenance Supplies
01/20/2022	15067877	01218062	1,336.10	Equipment Non Capitalized

Total for Vendor: 0000026413      \$31,495.46

## Vendor Expenditure Report-

### Vendor: 0000037410/Enhanced Vision Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067204	01216989	208.88	Lease of Equipment

Total for Vendor: 0000037410      \$208.88

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### Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216882	4,668.56	Vehicles, New (Cap)
		01218399	4,665.06	Vehicles, New (Cap)
		01218400	5,990.48	Vehicles, New (Cap)
01/04/2022	15067205	01216879	5,990.48	Vehicles, New (Cap)
01/13/2022	15067587	01218122	21,597.61	Contracted Svcs > \$25K

Total for Vendor: 0000036964      \$42,912.19

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217369	1,665.25	Contracted Svcs Less Than \$25K
01/06/2022	15067449	01217368	1,665.25	Contracted Svcs Less Than \$25K
01/13/2022	15067586	01217370	1,665.25	Contracted Svcs Less Than \$25K
01/20/2022	15067878	01218124	1,665.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$6,661.00

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## Vendor Expenditure Report-

### Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067879	01218909	191.76	Capital Contracted Svcs/Other

Total for Vendor: 0000034167      \$191.76

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### Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217150	36,451.00	Bldg Plans/Architect Fees
		01217152	3,870.00	Bldg Plans/Architect Fees
		01217153	41,216.91	Bldg Plans/Architect Fees
01/06/2022	15067446	01217149	3,770.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736      \$85,307.91

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### Vendor: 0000040460/Erica Berick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068116	01219977	1,155.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040460      \$1,155.00

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## Vendor Expenditure Report-

### Vendor: 000005078/Erickson-Hall Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219087	2,898.33	LeaseLeaseBack
01/20/2022	15067880	01219086	14,899.00	LeaseLeaseBack

Total for Vendor: 000005078      \$17,797.33

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### Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216381	259.63	Bldg Maintenance Supplies
01/04/2022	15067298	01216379	429.32	Bldg Maintenance Supplies
01/13/2022	15067698	01218536	121.80	Bldg Maintenance Supplies

Total for Vendor: 0000039719      \$810.75

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### Vendor: 0000033560/ESGI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018499	01216266	2,769.00	Software License

Total for Vendor: 0000033560      \$2,769.00

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### Vendor: 0000039338/Essential Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067206	01216278	291.67	Supplies

Total for Vendor: 0000039338      \$291.67

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## Vendor Expenditure Report-

**Vendor: 0000040211/Esther Eunyoung Kim**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068185	01220834	7,083.33	Contracted Svcs > \$25K

Total for Vendor: 0000040211      \$7,083.33

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**Vendor: 0000001035/Estrellita Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067207	01216279	498.91	Supplies

Total for Vendor: 0000001035      \$498.91

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**Vendor: 0000022048/Everlast Climbing Industries**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067566	01218362	4,104.78	Equipment Non Capitalized

Total for Vendor: 0000022048      \$4,104.78

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216312	729.06	Other Repair Supplies
		01216313	309.09	Other Repair Supplies
		01216314	618.18	Other Repair Supplies
		01217139	1,016.10	Gasoline & Oil
		01217140	186.82	Other Repair Supplies
		01217371	933.38	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01217372	1,216.36	Other Repair Supplies
		01217373	478.75	Other Repair Supplies
		01219006	119.69	Other Repair Supplies
		01219182	1,069.10	Other Repair Supplies
01/04/2022	00018480	01216311	2,441.43	Other Repair Supplies
01/06/2022	00018513	01217136	116.05	Other Repair Supplies
01/20/2022	00018582	01219005	939.95	Other Repair Supplies
01/27/2022	00018623	01220276	285.21	Other Repair Supplies

Total for Vendor: 0000006405      \$10,459.17

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### Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216282	734.54	Equipment Non Capitalized
01/04/2022	00018457	01216280	323.65	Bldg Maintenance Supplies

Total for Vendor: 0000001039      \$1,058.19

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### Vendor: 0000040422/Fabiola Navarro and Didiet Fiallo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218991	2,022.28	Contracted Student Srvce<=25K
		01218994	1,022.28	Contracted Student Srvce<=25K
		01218996	175.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218999	566.72	Contracted Student Srvce<=25K
		01219016	2,022.28	Contracted Student Srvce<=25K
01/20/2022	15067881	01218989	3,047.28	Contracted Student Srvce<=25K

Total for Vendor: 0000040422 \$8,855.84

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### Vendor: 0000033418/Fanta Inwah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067606	01217698	1,053.47	Student Transport Personal Car

Total for Vendor: 0000033418 \$1,053.47

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### Vendor: 0000037599/Farah Chery & John Davenport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067183	01216166	5,154.82	Contracted Student Srvce<=25K

Total for Vendor: 0000037599 \$5,154.82

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### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	075578	01219258	11.80	Interfund Svcs/Postage

Total for Vendor: 0000003382 \$11.80

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# Vendor Expenditure Report-

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216726	3,619.74	Bldg Maintenance Supplies
		01216728	1,666.54	Bldg Maintenance Supplies
		01216729	38.28	Bldg Maintenance Supplies
		01216730	724.52	Bldg Maintenance Supplies
		01216732	178.81	Bldg Maintenance Supplies
		01216733	518.91	Bldg Maintenance Supplies
		01216734	37.52	Bldg Maintenance Supplies
		01216736	134.72	Bldg Maintenance Supplies
		01216737	187.53	Bldg Maintenance Supplies
		01216740	275.87	Bldg Maintenance Supplies
		01216742	518.91	Bldg Maintenance Supplies
		01216743	133.63	Inventory - PPO
		01216744	439.88	Bldg Maintenance Supplies
		01216745	-518.91	Bldg Maintenance Supplies
		01216746	94.29	Bldg Maintenance Supplies
		01216916	5,191.69	Bldg Maintenance Supplies
		01217429	293.25	Bldg Maintenance Supplies
		01217430	160.35	Inventory - PPO
		01217432	1,624.32	Bldg Maintenance Supplies
		01217434	74.18	Bldg Maintenance Supplies
		01217435	286.50	Bldg Maintenance Supplies
		01217436	4,568.85	Bldg Maintenance Supplies
		01217437	7,352.23	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217438	689.79	Inventory - PPO
		01217445	6,081.36	Bldg Maintenance Supplies
		01217962	796.20	Bldg Maintenance Supplies
		01217963	120.03	Bldg Maintenance Supplies
		01217965	32.59	Bldg Maintenance Supplies
		01217967	935.35	Bldg Maintenance Supplies
		01217968	42.63	Bldg Maintenance Supplies
		01218012	46.84	Inventory - PPO
		01218465	764.22	Inventory - PPO
		01218466	564.78	Inventory - PPO
		01218467	206.93	Bldg Maintenance Supplies
		01218468	206.93	Bldg Maintenance Supplies
		01218469	1,003.31	Bldg Maintenance Supplies
		01219091	146.63	Inventory - PPO
		01219093	216.62	Inventory - PPO
		01219094	176.34	Bldg Maintenance Supplies
		01219095	194.67	Bldg Maintenance Supplies
		01219096	1,348.06	Inventory - PPO
		01219097	317.14	Bldg Maintenance Supplies
		01219098	82.29	Bldg Maintenance Supplies
		01219099	592.91	Inventory - PPO
		01219100	84.44	Bldg Maintenance Supplies
		01219101	146.63	Bldg Maintenance Supplies
		01219102	11,508.56	Equipment Non Capitalized
		01219171	10,266.22	Bldg Maintenance Supplies
		01219348	1,172.86	Bldg Maintenance Supplies
		01219349	206.57	Bldg Maintenance Supplies
		01219351	252.14	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219577	335.82	Bldg Maintenance Supplies
		01219815	98.63	Bldg Maintenance Supplies
		01219818	93.85	Bldg Maintenance Supplies
		01219820	76.80	Inventory - PPO
		01219822	231.54	Bldg Maintenance Supplies
		01219824	583.72	Inventory - PPO
01/04/2022	00018481	01216089	1,714.21	Bldg Maintenance Supplies
01/06/2022	00018514	01217427	226.08	Bldg Maintenance Supplies
01/13/2022	00018542	01217960	19.11	Bldg Maintenance Supplies
01/20/2022	00018583	01218464	-41.25	Inventory - PPO
01/27/2022	00018624	01219810	30.91	Inventory - PPO

Total for Vendor: 0000006407      \$69,174.07

### Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067588	01216851	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023987      \$1,500.00

### Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	00018522	01218021	2,629.10	Contracted Svcs > \$25K
01/20/2022	00018564	01218694	384.67	Bldg Maintenance Supplies

Total for Vendor: 0000001060      \$3,013.77

## Vendor Expenditure Report-

### Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217924	2,225.30	LeaseLeaseBack
		01217926	61.65	LeaseLeaseBack
		01217928	349.35	LeaseLeaseBack
		01220715	14,522.60	Bldgs and Improvement of Bldgs
	15067530	01217923	10,231.50	Bldgs and Improvement of Bldgs
		01217924	1,317,868.65	LeaseLeaseBack
		01217926	44,130.67	LeaseLeaseBack
		01217928	6,637.65	LeaseLeaseBack
	15068077	01220698	4,160.36	Bldg Plans/Architect Fees
		01220704	1,279,514.63	LeaseLeaseBack
		01220715	275,929.44	Bldgs and Improvement of Bldgs
01/13/2022	15067531	01217923	538.50	Bldgs and Improvement of Bldgs
01/13/2022	15067529	01217930	326,012.78	LeaseLeaseBack
01/20/2022	15067834	01219429	11,580.30	LeaseLeaseBack
01/20/2022	15067833	01219429	917,030.70	LeaseLeaseBack
01/27/2022	15068078	01220704	609.85	LeaseLeaseBack
01/27/2022	15068076	01220153	4,740.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006355      \$4,216,143.93

### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216853	477.22	Supplies
		01218279	38.79	Supplies
01/20/2022	15067883	01216852	1,098.03	Supplies

## Vendor Expenditure Report-

Total for Vendor: 000000238      \$1,614.04

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### Vendor: 000001066/Flaghouse, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216098	226.46	Supplies
		01216099	60.64	Supplies
01/04/2022	15067210	01216097	73.01	Supplies

Total for Vendor: 000001066      \$360.11

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### Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218283	2,747.63	Other Repair Supplies
01/13/2022	00018555	01218281	517.11	Other Repair Supplies

Total for Vendor: 000029155      \$3,264.74

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216855	22.74	Supplies
		01216856	372.00	Supplies
		01216857	42.98	Supplies
		01216858	322.48	Supplies
01/04/2022	00018461	01216854	340.74	Supplies

Total for Vendor: 000001072      \$1,100.94

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## Vendor Expenditure Report-

### Vendor: 0000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068155	01219354	2,642.60	Inventory - PPO

Total for Vendor: 0000036531      \$2,642.60

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### Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018500	01216859	1,138.48	Supplies

Total for Vendor: 0000035171      \$1,138.48

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### Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217526	382.73	Bldg Maintenance Supplies
		01217527	571.68	Bldg Maintenance Supplies
01/06/2022	00018501	01217525	661.80	Bldg Maintenance Supplies

Total for Vendor: 0000001080      \$1,616.21

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### Vendor: 0000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068156	01220959	10,131.96	Inventory - PPO

Total for Vendor: 0000000394      \$10,131.96

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## Vendor Expenditure Report-

### Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067451	01216860	87.60	Bldg Maintenance Supplies

Total for Vendor: 0000033773      \$87.60

### Vendor: 0000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067213	01216103	50,789.87	Contracted Svcs > \$25K
		01218113	395.49	Supplies
		01218163	3,323.66	Supplies
		01218292	43,811.45	Contracted Svcs > \$25K
01/04/2022	15067212	01216101	256,131.84	Contracted Svcs > \$25K
01/13/2022	00018520	01218109	1,391.14	Supplies
01/20/2022	00018562	01219271	6,434.69	Supplies

Total for Vendor: 0000000804      \$362,278.14

### Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067208	01216674	13,818.05	SpecEd Tuition NonPubSchl>\$25K
01/20/2022	15067882	01219553	13,909.63	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074      \$27,727.68

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

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

			<b>Amt</b>	
01/20/2022	00018565	01219368	1,829.74	Supplies

Total for Vendor: 0000001093      \$1,829.74

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### Vendor: 0000001101/Frost Hardwood Lumber Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/04/2022	15067214	01216106	6,822.78	Supplies

Total for Vendor: 0000001101      \$6,822.78

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### Vendor: 0000005203/Gafcon

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01219133	1,140.00	Capital Contracted Svcs/Other
		01219794	89,324.37	Program Management Costs
		01219796	29,258.00	Construction Management Costs
		01219797	87,217.36	Construction Management Costs
		01220363	418,158.13	Project Management Costs
01/06/2022	15067452	01217137	104,500.00	Bldgs and Improvement of Bldgs
01/20/2022	15067884	01219132	15,405.20	Project Management Costs
01/27/2022	15068158	01219793	62,156.64	Capital Contracted Svcs/Other

Total for Vendor: 0000005203      \$807,159.70

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## Vendor Expenditure Report-

### Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218066	851.23	Bldg Maintenance Supplies
		01218069	1,916.87	Bldg Maintenance Supplies
01/13/2022	15067590	01218061	6,168.26	Bldg Maintenance Supplies

Total for Vendor: 000005950      \$8,936.36

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215505	171.69	Bldg Maintenance Supplies
		01217532	179.62	Bldg Maintenance Supplies
		01217533	459.88	Bldg Maintenance Supplies
		01217534	363.34	Bldg Maintenance Supplies
		01218295	72.11	Bldg Maintenance Supplies
01/04/2022	15067216	01215503	270.99	Bldg Maintenance Supplies
01/06/2022	15067453	01216861	171.86	Bldg Maintenance Supplies
01/13/2022	15067591	01217530	140.08	Bldg Maintenance Supplies
01/27/2022	15068160	01217536	8,617.72	Inventory - PPO

Total for Vendor: 0000036280      \$10,447.29

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## Vendor Expenditure Report-

### Vendor: 0000039348/Gateway Education Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067275	01216598	34.88	Supplies

Total for Vendor: 0000039348      \$34.88

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### Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214883	318.58	Bldg Maintenance Supplies
		01218298	2,283.14	Bldg Maintenance Supplies
01/04/2022	15067217	01214206	1,631.21	Bldg Maintenance Supplies
01/20/2022	15067885	01216862	2,213.93	Bldg Maintenance Supplies

Total for Vendor: 0000001123      \$6,446.86

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217142	3,332.00	Construction Testing
01/06/2022	15067454	01217138	1,920.00	Construction Testing
01/13/2022	15067592	01218131	1,190.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006269      \$6,442.00

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## Vendor Expenditure Report-

**Vendor: 0000036196/George Lentulo**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067913	01219090	89,360.00	Building Inspection Costs

Total for Vendor: 0000036196      \$89,360.00

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**Vendor: 0000040265/George S Perry Jr**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067257	01216863	13,436.64	Contracted Svcs > \$25K

Total for Vendor: 0000040265      \$13,436.64

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**Vendor: 0000037467/Giuliano Pagano Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	075559	01217235	31,027.50	Food services

Total for Vendor: 0000037467      \$31,027.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067654	01218110	35,880.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801      \$35,880.00

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## Vendor Expenditure Report-

### Vendor: 000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067455	01217191	1,201.45	Furniture <\$500
01/20/2022	15067886	01218300	810.32	Bldg Maintenance Supplies

Total for Vendor: 000001144      \$2,011.77

### Vendor: 000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219496	20,156.12	Contracted Svcs > \$25K
		01219497	16,557.42	Contracted Svcs > \$25K
		01219498	8,598.58	Contracted Svcs > \$25K
		01219499	26,901.26	Contracted Svcs > \$25K
		01219500	20,320.58	Contracted Svcs > \$25K
		01219501	18,076.32	Contracted Svcs > \$25K
		01219502	13,609.68	Contracted Svcs > \$25K
		01219503	5,571.45	Contracted Svcs > \$25K
		01219504	23,115.90	Contracted Svcs > \$25K
		01219505	8,897.97	Contracted Svcs > \$25K
		01219506	14,616.68	Contracted Svcs > \$25K
		01219507	23,640.69	Contracted Svcs > \$25K
		01219508	15,906.87	Contracted Svcs > \$25K
		01219509	22,223.63	Contracted Svcs > \$25K
		01219510	20,529.87	Contracted Svcs > \$25K
		01219511	21,166.83	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219512	23,371.87	Contracted Svcs > \$25K
		01219513	23,557.08	Contracted Svcs > \$25K
		01219514	13,940.10	Contracted Svcs > \$25K
		01219515	14,613.45	Contracted Svcs > \$25K
		01219516	1,282.65	Contracted Svcs > \$25K
		01219517	34,604.31	Contracted Svcs > \$25K
		01219518	35,716.81	Contracted Svcs > \$25K
		01219519	18,984.36	Contracted Svcs > \$25K
		01219520	19,847.97	Contracted Svcs > \$25K
		01219521	20,582.30	Contracted Svcs > \$25K
		01219522	32,396.00	Contracted Svcs > \$25K
		01220849	8,926.94	Contracted Svcs > \$25K
		01220851	3,005.57	Contracted Svcs > \$25K
		01220852	5,245.92	Contracted Svcs > \$25K
01/20/2022	15067846	01219495	26,408.06	Contracted Svcs > \$25K
01/27/2022	15068099	01220750	1,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$563,373.24

### Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216173	68.88	Supplies
		01216174	887.10	Supplies
		01219981	246.35	Supplies
		01219984	391.83	Supplies
		01219985	125.31	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018462	01216172	208.61	Supplies
01/13/2022	00018523	01217758	86.70	Supplies
01/27/2022	00018604	01219878	1,265.96	Supplies

Total for Vendor: 0000001156 \$3,280.74

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### Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217210	-1,264.98	Equipment Non Capitalized
01/13/2022	15067593	01217096	3,230.88	Furniture <\$500

Total for Vendor: 000008338 \$1,965.90

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### Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214164	1,326.62	Bldg Maintenance Supplies
		01214732	12.01	Bldg Maintenance Supplies
		01214750	68.31	Bldg Maintenance Supplies
		01214753	102.48	Bldg Maintenance Supplies
		01214758	56.68	Supplies
		01214765	55.78	Inventory - PPO
		01214770	41.97	Inventory - PPO
		01214775	25.70	Inventory - PPO
		01214780	30.57	Inventory - PPO
		01214784	37.60	Inventory - PPO
		01214789	95.54	Custodial Supplies
		01214792	265.32	Bldg Maintenance Supplies
		01215055	1,098.94	Bldg Maintenance Supplies
		01215056	636.24	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215058	331.66	Bldg Maintenance Supplies
		01215263	312.83	Bldg Maintenance Supplies
		01215269	24.74	Supplies
		01215271	35.25	Other Repair Supplies
		01215993	286.38	Bldg Maintenance Supplies
		01216051	555.77	Equipment Non Capitalized
		01216748	76.21	Custodial Supplies
		01216749	559.71	Inventory - PPO
		01216750	26.99	Inventory - PPO
		01216751	322.67	Inventory - PPO
		01216753	136.09	Inventory - PPO
		01216757	249.56	Bldg Maintenance Supplies
		01216814	400.65	Bldg Maintenance Supplies
		01216815	272.76	Bldg Maintenance Supplies
		01216816	126.50	Bldg Maintenance Supplies
		01216822	1,207.75	Equipment Non Capitalized
		01216056	366.89	Custodial Supplies
		01216058	297.39	Bldg Maintenance Supplies
		01216761	46.85	Custodial Supplies
		01216762	16.94	Custodial Supplies
		01216763	331.42	Custodial Supplies
		01216764	140.16	Bldg Maintenance Supplies
		01216765	4,716.00	Bldg Maintenance Supplies
		01216766	383.86	Custodial Supplies
		01216817	21.75	Bldg Maintenance Supplies
		01216818	173.78	Bldg Maintenance Supplies
		01216819	152.83	Bldg Maintenance Supplies
		01216820	58.42	Bldg Maintenance Supplies
		01216821	76.93	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216823	119.93	Custodial Supplies
		01217232	355.52	Inventory - PPO
		01217234	47.94	Bldg Maintenance Supplies
		01217237	54.13	Bldg Maintenance Supplies
		01217247	53.76	Custodial Supplies
		01217936	704.75	Custodial Supplies
		01217224	25.08	Inventory - PPO
		01217240	435.45	Custodial Supplies
		01217244	435.45	Custodial Supplies
		01217256	198.99	Bldg Maintenance Supplies
		01217259	10.93	Inventory - PPO
		01217260	13.80	Inventory - PPO
		01217261	562.71	Bldg Maintenance Supplies
		01217539	265.32	Bldg Maintenance Supplies
		01217540	102.48	Bldg Maintenance Supplies
		01217541	588.83	Inventory - PPO
		01217925	57.54	Bldg Maintenance Supplies
		01217939	136.63	Bldg Maintenance Supplies
		01217941	335.75	Inventory - PPO
		01217942	310.44	Inventory - PPO
		01217944	99.65	Inventory - PPO
		01217945	143.00	Inventory - PPO
		01217946	419.01	Inventory - PPO
		01217947	62.04	Inventory - PPO
		01217948	24.05	Inventory - PPO
		01217950	231.94	Bldg Maintenance Supplies
		01218451	75,421.23	Bldg Maintenance Supplies
		01218482	265.50	Custodial Supplies
		01218483	42.35	Inventory - PPO
		01218484	107.33	Inventory - PPO
		01219150	155.00	Custodial Supplies
		01219273	44.37	Bldg Maintenance Supplies
		01219772	-436.21	Bldg Maintenance Supplies
		01219780	347.24	Custodial Supplies
		01220489	66,205.36	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/04/2022	15067218	01214149	653.74	Bldg Maintenance Supplies
01/13/2022	15067594	01216053	39.40	Supplies
01/27/2022	15068161	01216824	265.32	Bldg Maintenance Supplies

Total for Vendor: 0000001163      \$164,468.25

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### Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067219	01216866	1,115.87	Bldg Maintenance Supplies
01/13/2022	15067595	01218303	2,284.82	Supplies
01/20/2022	15067887	01219019	185.33	Supplies

Total for Vendor: 0000001170      \$3,586.02

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## Vendor Expenditure Report-

### Vendor: 000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216197	14.02	Supplies
		01218288	1,222.96	Equipment Non Capitalized
		01218293	866.58	Supplies
		01218297	1,189.56	Equipment Non Capitalized
		01218291	407.30	Supplies
		01220696	45.26	Supplies
		01220703	266.68	Supplies
		01220712	74.35	Supplies
		01220717	94.82	Supplies
01/04/2022	15067220	01216194	872.68	Equipment Non Capitalized
01/13/2022	15067596	01218286	2,838.14	Equipment Non Capitalized
01/20/2022	15067888	01218290	73.54	Supplies
01/27/2022	15068163	01220686	27.48	Supplies

Total for Vendor: 000001194      \$7,993.37

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### Vendor: 0000039381/H2I Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216968	1,948.14	Equipment Non Capitalized
		01219659	3,884.31	Equipment Non Capitalized
01/27/2022	15068221	01212477	2,270.57	Equipment Non Capitalized

Total for Vendor: 0000039381      \$8,103.02

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### Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217168	3,252.30	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01217172	5,699.25	Bldg Plans/Architect Fees
		01217173	10,200.00	Bldg Plans/Architect Fees
		01219831	2,800.00	Bldg Plans/Architect Fees
01/06/2022	15067456	01217166	24,806.25	Bldg Plans/Architect Fees
01/27/2022	15068170	01219830	80,099.75	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$126,857.55

### Vendor: 000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215922	5,016.39	Contracted Svcs > \$25K
		01215923	4,957.66	Contracted Svcs > \$25K
		01215925	4,766.77	Contracted Svcs > \$25K
		01215926	6,737.40	Contracted Svcs > \$25K
		01215927	1,980.31	Contracted Svcs > \$25K
		01215928	13,711.42	Contracted Svcs > \$25K
		01215930	8,028.37	Contracted Svcs > \$25K
		01215931	8,980.29	Contracted Svcs > \$25K
		01215933	10,051.24	Contracted Svcs > \$25K
		01215941	4,516.65	Contracted Svcs > \$25K
		01215944	9,746.29	Contracted Svcs > \$25K
		01215945	2,932.67	Contracted Svcs > \$25K
		01215947	7,226.84	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215948	5,509.76	Contracted Svcs > \$25K
		01215958	1,870.07	Contracted Svcs > \$25K
		01215963	8,034.96	Contracted Svcs > \$25K
		01215965	186.48	Contracted Svcs > \$25K
		01215970	5,600.67	Contracted Svcs > \$25K
		01215971	9,160.68	Contracted Svcs > \$25K
		01215972	4,033.95	Contracted Svcs > \$25K
		01215973	9,707.13	Contracted Svcs > \$25K
		01216167	3,773.66	Contracted Svcs > \$25K
		01216168	7,547.32	Contracted Svcs > \$25K
		01216169	3,773.66	Contracted Svcs > \$25K
		01216170	7,547.32	Contracted Svcs > \$25K
		01216171	13,207.80	Contracted Svcs > \$25K
		01216175	14,434.47	Contracted Svcs > \$25K
		01216176	7,488.99	Contracted Svcs > \$25K
		01216177	19,037.64	Contracted Svcs > \$25K
		01216178	13,814.29	Contracted Svcs > \$25K
		01216179	12,176.88	Contracted Svcs > \$25K
		01216180	17,358.54	Contracted Svcs > \$25K
		01216181	19,965.53	Contracted Svcs > \$25K
		01216182	14,021.40	Contracted Svcs > \$25K
		01216183	23,987.14	Contracted Svcs > \$25K
		01216191	17,579.39	Contracted Svcs > \$25K
		01216192	12,498.41	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01216193	11,532.57	Contracted Svcs > \$25K
		01216195	16,377.98	Contracted Svcs > \$25K
		01216196	16,838.27	Contracted Svcs > \$25K
		01216198	16,107.59	Contracted Svcs > \$25K
		01216199	14,941.46	Contracted Svcs > \$25K
		01216200	8,887.48	Contracted Svcs > \$25K
		01217959	16,710.29	Contracted Svcs > \$25K
		01217969	12,390.34	Contracted Svcs > \$25K
		01217971	20,133.24	Contracted Svcs > \$25K
		01217972	16,871.43	Contracted Svcs > \$25K
		01217974	12,678.61	Contracted Svcs > \$25K
		01217975	17,755.64	Contracted Svcs > \$25K
		01217976	12,010.12	Contracted Svcs > \$25K
		01217979	21,556.68	Contracted Svcs > \$25K
		01217981	13,332.34	Contracted Svcs > \$25K
		01217984	13,640.63	Contracted Svcs > \$25K
		01217986	8,665.66	Contracted Svcs > \$25K
		01217987	17,797.89	Contracted Svcs > \$25K
		01217988	17,377.14	Contracted Svcs > \$25K
		01217989	15,199.75	Contracted Svcs > \$25K
		01217990	27,628.05	Contracted Svcs > \$25K
		01217991	19,596.43	Contracted Svcs > \$25K
		01217992	4,478.88	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217993	15,728.45	Contracted Svcs > \$25K
		01217996	15,051.61	Contracted Svcs > \$25K
		01217998	9,461.53	Contracted Svcs > \$25K
		01217999	11,642.82	Contracted Svcs > \$25K
		01218001	10,204.60	Contracted Svcs > \$25K
		01218002	13,658.40	Contracted Svcs > \$25K
		01218004	12,774.22	Contracted Svcs > \$25K
		01218005	9,551.61	Contracted Svcs > \$25K
		01218006	18,139.11	Contracted Svcs > \$25K
		01218007	12,391.83	Contracted Svcs > \$25K
		01218008	12,693.32	Contracted Svcs > \$25K
		01218009	9,035.58	Contracted Svcs > \$25K
		01218010	12,337.75	Contracted Svcs > \$25K
		01218011	15,946.73	Contracted Svcs > \$25K
		01218013	9,421.63	Contracted Svcs > \$25K
		01218014	17,655.21	Contracted Svcs > \$25K
		01218016	18,245.11	Contracted Svcs > \$25K
		01218017	6,159.46	Contracted Svcs > \$25K
		01218018	3,610.84	Contracted Svcs > \$25K
		01218019	4,266.02	Contracted Svcs > \$25K
		01218020	4,505.99	Contracted Svcs > \$25K
		01218022	6,125.94	Contracted Svcs > \$25K
		01218024	5,720.05	Contracted Svcs > \$25K
		01218025	7,535.37	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01218027	6,630.69	Contracted Svcs > \$25K
		01218028	4,759.91	Contracted Svcs > \$25K
		01218029	3,416.36	Contracted Svcs > \$25K
		01218031	3,003.56	Contracted Svcs > \$25K
		01218032	7,850.81	Contracted Svcs > \$25K
		01218033	6,765.07	Contracted Svcs > \$25K
		01218035	5,593.49	Contracted Svcs > \$25K
		01218036	5,281.51	Contracted Svcs > \$25K
		01218038	2,643.64	Contracted Svcs > \$25K
		01218039	7,468.53	Contracted Svcs > \$25K
		01218041	9,962.14	Contracted Svcs > \$25K
		01218042	6,172.34	Contracted Svcs > \$25K
		01218043	11,088.59	Contracted Svcs > \$25K
		01218044	8,348.95	Contracted Svcs > \$25K
		01218045	6,384.73	Contracted Svcs > \$25K
		01218046	7,015.29	Contracted Svcs > \$25K
		01218047	12,062.08	Contracted Svcs > \$25K
		01218048	10,742.78	Contracted Svcs > \$25K
		01218049	11,489.75	Contracted Svcs > \$25K
		01218050	6,526.29	Contracted Svcs > \$25K
		01218052	7,568.64	Contracted Svcs > \$25K
		01218054	6,584.25	Contracted Svcs > \$25K
		01218055	7,249.93	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218057	12,020.73	Contracted Svcs > \$25K
		01218059	5,720.68	Contracted Svcs > \$25K
		01218060	2,311.97	Contracted Svcs > \$25K
		01218063	2,417.15	Contracted Svcs > \$25K
		01218067	2,788.37	Contracted Svcs > \$25K
		01218068	2,574.80	Contracted Svcs > \$25K
		01218070	2,911.41	Contracted Svcs > \$25K
		01218071	2,302.12	Contracted Svcs > \$25K
		01218072	5,612.10	Contracted Svcs > \$25K
		01218074	1,950.68	Contracted Svcs > \$25K
		01218075	9,075.19	Contracted Svcs > \$25K
		01218076	1,442.21	Contracted Svcs > \$25K
		01218077	1,905.00	Contracted Svcs > \$25K
		01218078	1,861.47	Contracted Svcs > \$25K
		01218079	2,810.32	Contracted Svcs > \$25K
		01218080	7,706.14	Contracted Svcs > \$25K
		01218081	1,756.46	Contracted Svcs > \$25K
		01218082	3,900.91	Contracted Svcs > \$25K
		01218083	4,803.94	Contracted Svcs > \$25K
		01218116	8,944.53	Contracted Svcs > \$25K
		01220074	14,797.07	Contracted Svcs > \$25K
		01220076	7,369.26	Contracted Svcs > \$25K
		01220078	12,139.74	Contracted Svcs > \$25K
		01220080	12,515.54	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01220081	11,506.71	Contracted Svcs > \$25K
		01220084	17,834.09	Contracted Svcs > \$25K
		01220085	14,078.58	Contracted Svcs > \$25K
		01220088	10,446.53	Contracted Svcs > \$25K
		01220089	16,628.35	Contracted Svcs > \$25K
		01220091	13,635.96	Contracted Svcs > \$25K
		01220093	17,701.39	Contracted Svcs > \$25K
		01220094	10,035.59	Contracted Svcs > \$25K
		01220096	14,852.31	Contracted Svcs > \$25K
		01220097	9,160.12	Contracted Svcs > \$25K
		01220098	13,818.91	Contracted Svcs > \$25K
		01220100	14,220.40	Contracted Svcs > \$25K
		01220101	11,884.93	Contracted Svcs > \$25K
		01220102	11,042.22	Contracted Svcs > \$25K
		01220103	17,674.28	Contracted Svcs > \$25K
		01220104	13,257.25	Contracted Svcs > \$25K
		01220107	12,461.83	Contracted Svcs > \$25K
		01220109	10,878.40	Contracted Svcs > \$25K
		01220112	14,539.74	Contracted Svcs > \$25K
		01220113	21,261.31	Contracted Svcs > \$25K
		01220115	9,428.94	Contracted Svcs > \$25K
		01220117	7,062.41	Contracted Svcs > \$25K
		01220119	11,827.07	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220121	8,216.02	Contracted Svcs > \$25K
		01220123	9,288.73	Contracted Svcs > \$25K
		01220124	19,457.00	Contracted Svcs > \$25K
		01220125	11,161.53	Contracted Svcs > \$25K
		01220126	14,938.12	Contracted Svcs > \$25K
		01220128	12,897.72	Contracted Svcs > \$25K
		01220129	17,689.57	Contracted Svcs > \$25K
01/04/2022	15067221	01215921	10,319.24	Contracted Svcs > \$25K
01/13/2022	15067597	01217958	15,213.02	Contracted Svcs > \$25K
01/27/2022	15068164	01220073	8,611.94	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$1,684,617.42

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### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220273	63,165.44	Project Management Costs
		01220275	702,209.40	Construction Management Costs
		01220277	25,043.03	Project Management Costs
01/27/2022	15068165	01220064	22,956.12	Project Management Costs

Total for Vendor: 0000023162      \$813,373.99

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## Vendor Expenditure Report-

### Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215871	4,098.86	Contracted Svcs > \$25K
		01218137	1,605.50	Contracted Svcs > \$25K
		01218953	1,852.50	Contracted Svcs > \$25K
		01218954	2,408.26	Contracted Svcs > \$25K
		01218958	2,408.26	Contracted Svcs > \$25K
		01218993	729.26	Contracted Svcs > \$25K
		01218125	3,622.21	Contracted Svcs > \$25K
		01220186	2,346.50	Contracted Svcs > \$25K
		01220187	1,156.74	Contracted Svcs > \$25K
		01220189	729.26	Contracted Svcs > \$25K
		01220191	2,198.30	Contracted Svcs > \$25K
		01220196	1,852.50	Contracted Svcs > \$25K
		01220199	1,852.50	Contracted Svcs > \$25K
01/04/2022	15067222	01215868	815.10	Contracted Svcs > \$25K
01/13/2022	15067598	01218136	267.32	Contracted Svcs > \$25K
01/20/2022	15067889	01218949	2,578.82	Contracted Svcs > \$25K
01/27/2022	15068166	01218119	1,111.50	Contracted Svcs > \$25K

Total for Vendor: 000005120      \$31,633.39

### Vendor: 000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067223	01216095	256.83	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067890	01218816	1,891.66	Inventory - PPO
01/27/2022	15068167	01220206	315.28	Inventory - PPO

Total for Vendor: 0000017691      \$2,463.77

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### Vendor: 0000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068169	01217321	28,013.65	Contracted Student Srvce<=25K

Total for Vendor: 0000005038      \$28,013.65

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### Vendor: 0000003590/Heat Technology Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067536	01217751	20,935.69	Bldg Maintenance Supplies

Total for Vendor: 0000003590      \$20,935.69

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### Vendor: 0000001239/Heinemann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218432	1,007.46	Supplies
01/13/2022	15067599	01218425	1,493.44	Supplies

Total for Vendor: 0000001239      \$2,500.90

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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
01/20/2022	15067892	01219138	6,948.08	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$6,948.08

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### Vendor: 0000001247/Herc Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068172	01218990	449.71	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001247      \$449.71

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### Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067893	01218133	483.61	Bldg Maintenance Supplies
01/27/2022	15068173	01218992	644.29	Inventory - PPO

Total for Vendor: 0000001249      \$1,127.90

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### Vendor: 0000039888/Hill Consulting Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217548	2,370.00	Supplies
01/27/2022	15068194	01217545	2,370.00	Supplies

Total for Vendor: 0000039888      \$4,740.00

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## Vendor Expenditure Report-

### Vendor: 0000037246/Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218898	580.00	Bldg Plans/Architect Fees
		01218899	8,780.00	Bldg Plans/Architect Fees
01/20/2022	15067899	01218897	14,950.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246      \$24,310.00

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### Vendor: 0000001260/Hi Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067226	01215108	1,624.85	Supplies

Total for Vendor: 0000001260      \$1,624.85

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### Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067600	01218443	9,962.60	Bldg Plans/Architect Fees

Total for Vendor: 0000006273      \$9,962.60

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### Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	075560	01217483	82,073.79	Food services
01/13/2022	075569	01217378	120,732.53	Food services
01/20/2022	075580	01219080	623.82	Food services
01/27/2022	075594	01220026	127,062.52	Food services

## Vendor Expenditure Report-

Total for Vendor: 0000006279      \$330,492.66

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### Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220233	145.43	Bldg Maintenance Supplies
		01220234	429.92	Bldg Maintenance Supplies
		01220235	482.71	Bldg Maintenance Supplies
		01220299	516.12	Bldg Maintenance Supplies
01/27/2022	15068174	01220231	78.49	Bldg Maintenance Supplies

Total for Vendor: 0000001269      \$1,652.67

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### Vendor: 0000039860/Home Depot USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215637	669.33	Bldg Maintenance Supplies
		01215639	14.51	Bldg Maintenance Supplies
		01215640	215.27	Bldg Maintenance Supplies
		01215641	1,184.72	Bldg Maintenance Supplies
		01215642	513.06	Bldg Maintenance Supplies
		01218144	693.34	Bldg Maintenance Supplies
		01218148	1,054.94	Bldg Maintenance Supplies
		01218150	697.24	Bldg Maintenance Supplies
		01218151	816.93	Bldg Maintenance Supplies
		01218983	662.20	Bldg Maintenance Supplies
		01218984	411.91	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218985	755.62	Bldg Maintenance Supplies
		01218986	1,183.03	Bldg Maintenance Supplies
01/04/2022	15067155	01215636	1,546.67	Bldg Maintenance Supplies
01/13/2022	15067537	01218142	419.60	Bldg Maintenance Supplies
01/20/2022	15067837	01218982	539.46	Bldg Maintenance Supplies

Total for Vendor: 0000039860      \$11,377.83

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### Vendor: 0000024017/Home Training Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068175	01219003	3,248.55	Supplies

Total for Vendor: 0000024017      \$3,248.55

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### Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216960	4,597.58	Dues - Other
01/04/2022	15067227	01216957	2,344.05	Consultants <=\$25K

Total for Vendor: 0000001273      \$6,941.63

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### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218974	129.54	Inventory - PPO
		01218975	26.94	Inventory - PPO
		01218976	1,720.52	Inventory - PPO
		01218977	1,866.70	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067895	01218973	96.44	Inventory - PPO

Total for Vendor: 0000021973      \$3,840.14

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### Vendor: 0000029533/Howard Core Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068176	01218117	2,054.56	Supplies

Total for Vendor: 0000029533      \$2,054.56

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067898	01218995	134.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$134.75

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### Vendor: 0000018260/HumanWare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220210	444.91	Lease of Equipment
		01220216	212.16	Lease of Equipment
01/27/2022	15068177	01220208	517.07	Lease of Equipment

Total for Vendor: 0000018260      \$1,174.14

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218874	1,481.90	Capital Contracted



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01218877	165.00	Capital Contracted Svcs/Other
		01218878	286.90	Bldg Plans/Architect Fees
		01218881	676.76	Capital Contracted Svcs/Other
		01218885	2,822.00	Capital Contracted Svcs/Other
		01218887	1,652.82	Capital Contracted Svcs/Other
		01218889	2,744.00	Capital Contracted Svcs/Other
		01219092	1,251.29	Capital Contracted Svcs/Other
		01219103	1,912.50	Capital Contracted Svcs/Other
		01219104	1,004.73	Bldg Plans/Architect Fees
01/20/2022	15067903	01218872	2,069.12	Capital Contracted Svcs/Other
01/27/2022	15068183	01220264	2,328.17	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$18,395.19

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### Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068178	01219610	1,900.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037241      \$1,900.00

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### Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217563	300.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	00018553	01217561	388.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027489 \$688.95

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### Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216867	22.76	Bldg Maintenance Supplies
		01216868	89.45	Bldg Maintenance Supplies
01/04/2022	00018476	01216111	1,831.57	Supplies

Total for Vendor: 000002855 \$1,943.78

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### Vendor: 000003350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067602	01218231	40,465.25	Capital Contracted Svcs/Other

Total for Vendor: 000003350 \$40,465.25

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### Vendor: 0000034430/Inland Empire Architectural Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067228	01216869	618.00	Bldg Maintenance Supplies

Total for Vendor: 0000034430 \$618.00

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## Vendor Expenditure Report-

**Vendor: 000006282/Institute For Effective Educ.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067603	01217524	259,789.57	SpecEd Tuition NonPubSchl>\$25K
01/20/2022	15067900	01219541	208,186.20	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006282      \$467,975.77

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**Vendor: 000001303/International Baccalaureate Organizaton**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067604	01218317	8,520.00	Dues - Other

Total for Vendor: 000001303      \$8,520.00

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**Vendor: 000036405/Interquest Group Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216117	300.00	Contracted Svcs Less Than \$25K
01/04/2022	15067229	01216115	600.00	Contracted Svcs Less Than \$25K
01/13/2022	15067605	01217566	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000036405      \$1,200.00

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**Vendor: 000028577/IO Environmental & Infrastructure Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215490	19,178.05	Contracted Svcs Less Than \$25K
01/04/2022	15067230	01215473	9,644.03	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067607	01218278	2,698.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028577      \$31,520.08

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### Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216871	3,875.00	Software License
		01216896	96.00	License And Fees
01/04/2022	00018489	01216125	6,095.00	License And Fees
01/13/2022	00018548	01217582	6,732.00	Software License

Total for Vendor: 0000019091      \$16,798.00

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### Vendor: 0000040440/Jaeyoon Kim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	075581	01219543	34.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040440      \$34.50

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### Vendor: 0000039319/Jaime Partners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068142	01220759	9,773.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000039319      \$9,773.00

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## Vendor Expenditure Report-

**Vendor: 000001368/James Hautland/Brenda Orlando**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219813	228.10	Other Repair Supplies
		01220256	584.69	Other Repair Supplies
01/13/2022	00018524	01218073	166.16	Contracted Svcs Less Than \$25K
01/27/2022	00018605	01219812	460.82	Other Repair Supplies

Total for Vendor: 000001368      \$1,439.77

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**Vendor: 0000025292/James Marshall Consulting**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217938	10,000.00	Contracted Svcs > \$25K
		01219149	10,000.00	Contracted Svcs > \$25K
01/27/2022	15068200	01217367	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025292      \$21,800.00

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**Vendor: 0000040110/Jamie & Joe Bisant**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217458	125.00	Contracted Student Srvce<=25K
01/06/2022	15067432	01217455	560.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040110      \$685.00

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## Vendor Expenditure Report-

**Vendor: 0000037949/Jamie and Linzy Lewis**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067623	01217631	5,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037949 \$5,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068179	01219608	1,310.00	Supplies

Total for Vendor: 0000001362 \$1,310.00

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**Vendor: 0000002952/Janus Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068181	01221011	6,989.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002952 \$6,989.00

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**Vendor: 0000036195/Jason Maletic**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067554	01217556	104,340.00	Building Inspection Costs

Total for Vendor: 0000036195 \$104,340.00

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## Vendor Expenditure Report-

**Vendor: 0000018258/JCJ/Blackman Architecture, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067902	01219135	11,976.00	Bldg Plans/Architect Fees
01/27/2022	15068182	01219847	7,090.45	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$19,066.45

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**Vendor: 0000040165/Jennifer and Johannes Bailey**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067430	01217452	907.28	Contracted Student Srvce<=25K

Total for Vendor: 0000040165      \$907.28

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**Vendor: 0000040112/Jennifer Finney-Ellison**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067209	01216784	6,000.00	Consultants <=\$25K

Total for Vendor: 0000040112      \$6,000.00

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**Vendor: 0000034801/Jessie Welter**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067703	01217755	1,663.99	Student Transport Personal Car

Total for Vendor: 0000034801      \$1,663.99

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## Vendor Expenditure Report-

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215995	1,394.99	Inventory - PPO
		01215996	977.38	Inventory - PPO
		01215997	45.90	Inventory - PPO
		01218439	363.33	Inventory - PPO
		01218440	88.89	Inventory - PPO
		01218635	60.77	Inventory - PPO
		01218636	109.69	Inventory - PPO
		01218637	866.72	Inventory - PPO
		01218638	263.25	Inventory - PPO
		01219147	292.48	Inventory - PPO
		01219148	257.95	Inventory - PPO
		01219407	266.75	Inventory - PPO
		01219408	904.83	Inventory - PPO
		01219410	360.23	Inventory - PPO
		01219557	82.36	Inventory - PPO
		01219558	83.40	Inventory - PPO
		01219559	590.90	Inventory - PPO
		01219560	469.99	Inventory - PPO
		01219562	8.98	Inventory - PPO
		01219563	1,418.26	Inventory - PPO
		01219564	159.04	Inventory - PPO
		01219565	471.13	Inventory - PPO
		01219566	729.25	Inventory - PPO
		01219567	120.88	Inventory - PPO
		01219568	33.43	Inventory - PPO
		01219569	452.27	Inventory - PPO
		01219570	65.81	Inventory - PPO
		01219694	171.97	Inventory - PPO
		01219695	337.70	Inventory - PPO
01/04/2022	00018482	01215994	260.65	Inventory - PPO
01/13/2022	00018543	01218435	121.63	Inventory - PPO
01/20/2022	00018584	01219146	-410.66	Inventory - PPO
01/27/2022	00018625	01219692	30.19	Inventory - PPO

Total for Vendor: 000006413      \$11,450.34

Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218139	490.19	Contracted Svcs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
01/20/2022	15067897	01218138	872.06	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555      \$1,362.25

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### Vendor: 0000038391/Jne Polygraph LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067609	01218369	2,370.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038391      \$2,370.00

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### Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067589	01218289	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056      \$750.00

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### Vendor: 0000037406/Jose Eros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	002753	01219316	94.50	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000037406      \$94.50

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### Vendor: 0000039210/Josh Jansen

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

			<b>Amt</b>	
		01217921	1,100.00	Contracted Student Srvce<=25K
		01218161	1,100.00	Contracted Student Srvce<=25K
01/13/2022	15067608	01217920	1,100.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039210      \$3,300.00

### Vendor: 0000037080/Joy Patricia Raab

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/20/2022	15067932	01218797	1,617.57	Consultant >\$25K

Total for Vendor: 0000037080      \$1,617.57

### Vendor: 0000033399/JP Morgan

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01216947	928,666.98	AP-Payroll Deduction Employer
		01217683	799,500.00	AP-Payroll Deduction Employer
		01218910	6,628.00	Accounts Payable - Use Tax
		01219170	926,721.27	AP-Payroll Deduction Employer
		01220664	10,327.64	Accounts Payable - Use Tax
		01221386	376,871.83	AP-Payroll Deduction Employer
01/03/2022	00003157	01216945	383,652.66	AP-Payroll Deduction Employer
01/07/2022	00003162	01217682	14,930,798.69	AP-Payroll Deduction Employer
01/11/2022	00003165	01218245	153,686.44	AP-Payroll Deduction Employer
01/14/2022	00003169	01218907	5,768,724.68	AP-Payroll Deduction Employer
01/19/2022	00003170	01219169	24,225.17	AP-Payroll Deduction Employer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/26/2022	00003172	01220661	1,278,263.53	AP-Payroll Deduction Employer
01/31/2022	00003175	01221383	975,847.61	AP-Payroll Deduction Employer

Total for Vendor: 0000033399      \$26,563,914.50

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### Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	075561	01217154	11,214.00	Accounts Pay - Warehouse
01/13/2022	075570	01218630	12,359.20	Accounts Pay - Warehouse

Total for Vendor: 0000016438      \$23,573.20

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### Vendor: 0000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067904	01218600	130.45	Bldg Maintenance Supplies

Total for Vendor: 0000001389      \$130.45

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	075595	01220772	8,578.39	Equipment Non Capitalized

Total for Vendor: 0000003830      \$8,578.39

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## Vendor Expenditure Report-

### Vendor: 0000040210/Karen Selegna Fernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068154	01220845	6,666.67	Contracted Svcs > \$25K

Total for Vendor: 0000040210      \$6,666.67

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### Vendor: 0000040403/Keith Carel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	002750	01216283	85.68	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040403      \$85.68

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### Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217375	327.78	Outside Printing/Pmt Supplies
		01217377	962.46	Outside Printing/Pmt Supplies
		01219008	2,042.94	Outside Printing/Pmt Supplies
		01219018	1,220.81	Outside Printing/Pmt Supplies
		01219020	-601.08	Outside Printing/Pmt Supplies
01/06/2022	00018512	01217374	3,978.24	Outside Printing/Pmt Supplies
01/20/2022	00018580	01219007	1,579.99	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066      \$9,511.14

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## Vendor Expenditure Report-

### Vendor: 0000039707/Kev Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067613	01218434	5,996.00	License And Fees

Total for Vendor: 0000039707      \$5,996.00

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### Vendor: 0000040008/Keven Walters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068274	01220843	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040008      \$500.00

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### Vendor: 0000040002/Kimberly Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067928	01219311	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040002      \$500.00

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### Vendor: 0000040442/Kimberly Sierens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	075585	01219547	28.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040442      \$28.75

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## Vendor Expenditure Report-

### Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067909	01219601	47,483.00	Building Inspection Costs

Total for Vendor: 0000036198      \$47,483.00

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### Vendor: 0000039067/Komposset Consulting Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068187	01220045	1,875.00	Consultants <=\$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
		01218602	1,024.72	Contracted Svcs Less Than \$25K
		01218603	733.29	Contracted Svcs Less Than \$25K
		01218604	3,051.61	Contracted Svcs Less Than \$25K
		01218605	3,051.61	Contracted Svcs Less Than \$25K
		01220172	636.46	Contracted Svcs Less Than \$25K
01/13/2022	15067616	01218601	353.82	Contracted Svcs Less Than \$25K
01/27/2022	15068188	01220170	2,523.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020      \$11,374.89

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## Vendor Expenditure Report-

### Vendor: 0000032887/KONGO GEAR

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067617	01218270	389.28	Supplies

Total for Vendor: 0000032887 \$389.28

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### Vendor: 0000040443/Krystle A Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	075586	01219548	66.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040443 \$66.25

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### Vendor: 0000004600/KTU+A

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067618	01218108	4,698.56	Contracted Svcs > \$25K
01/20/2022	15067910	01219600	12,706.25	Contracted Svcs > \$25K
01/27/2022	15068190	01219848	1,980.57	Contracted Svcs > \$25K

Total for Vendor: 0000004600 \$19,385.38

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### Vendor: 0000024113/Kuta Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068191	01220173	135.00	Software License

Total for Vendor: 0000024113 \$135.00

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# Vendor Expenditure Report-

Vendor: 0000036530/Lakemary Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067235	01216747	4,860.00	SpecEd Tuition NonPubSchl>\$25K
01/20/2022	15067911	01219550	4,050.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000036530      \$8,910.00

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## Vendor Expenditure Report-

### Vendor: 000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216767	586.88	Supplies
		01216768	2,830.48	Supplies
		01216769	164.04	Supplies
		01216770	2,481.05	Supplies
		01216771	185.31	Supplies
		01216772	131.15	Supplies
		01216774	175.32	Supplies
		01216775	24.24	Supplies
		01216776	161.95	Supplies
		01216777	20.25	Supplies
		01216778	435.44	Supplies
		01216779	91.05	Supplies
		01216780	151.87	Supplies
		01216872	756.60	Supplies
		01216873	4,314.69	Furniture <\$500
		01216875	2,281.90	Furniture <\$500
		01216878	132.62	Supplies
		01216883	3,980.53	Supplies
		01216884	60.76	Supplies
		01216885	434.51	Furniture <\$500
		01216887	953.01	Supplies
		01216890	202.54	Supplies
		01216895	202.53	Supplies
		01217586	616.83	Supplies
		01217956	3,160.09	Equipment Non Capitalized
		01217957	70.88	Supplies
		01218684	1,339.47	Furniture <\$500
01/04/2022	15067236	01216128	103.75	Supplies
01/20/2022	15067912	01217585	435.53	Supplies

Total for Vendor: 000001455      \$26,485.27

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	00018593	01219401	252.22	Inventory - PPO

## Vendor Expenditure Report-

Total for Vendor: 0000033504      \$252.22

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### Vendor: 0000015532/Lamination Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018486	01216936	1,908.58	Equipment Non Capitalized

Total for Vendor: 0000015532      \$1,908.58

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### Vendor: 0000040358/Language Dynamics Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067620	01218320	1,736.66	Supplies

Total for Vendor: 0000040358      \$1,736.66

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### Vendor: 0000036355/Laura Behra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067553	01217684	60.93	Student Transport Personal Car

Total for Vendor: 0000036355      \$60.93

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### Vendor: 0000006611/Laurels For Leaders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067515	01218275	200.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000006611      \$200.00

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067489	01217225	9,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569      \$9,000.00

**Vendor: 0000039532/Law Office of Paul A. Hefley, Jr.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067891	01218988	5,250.00	Litigation/Settlement <\$25K
01/27/2022	15068171	01220176	4,900.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039532      \$10,150.00

**Vendor: 0000000145/Le Chef Bakery**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	075548	01216496	334.46	Food services
01/13/2022	075571	01217593	211.23	Food services

Total for Vendor: 0000000145      \$545.69

**Vendor: 0000020460/Learning A-Z**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217589	2,376.00	Software License
		01217590	432.00	Software License
		01217704	1,540.00	Supplies
		01218850	98.33	Software License
		01219194	1,738.00	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219467	2,280.00	Software License
		01220380	226.00	Supplies
01/04/2022	00018491	01216131	2,460.00	Software License
01/13/2022	00018549	01217588	64.80	Supplies
01/20/2022	00018587	01218849	2,280.00	Software License
01/27/2022	00018632	01219677	3,540.00	Software License

Total for Vendor: 0000020460      \$17,035.13

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### Vendor: 0000038041/Leo Angelo Lacuna Reyes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067622	01218390	2,700.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038041      \$2,700.00

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### Vendor: 0000040363/Leticia Oseguera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067473	01217431	250.00	Consultants <=\$25K

Total for Vendor: 0000040363      \$250.00

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### Vendor: 0000038072/Leticia P Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067238	01216186	180.32	Student Transport Personal Car

Total for Vendor: 0000038072      \$180.32

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## Vendor Expenditure Report-

**Vendor: 0000034864/Leuco Tool Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068195	01219697	179.22	Bldg Maintenance Supplies

Total for Vendor: 0000034864      \$179.22

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**Vendor: 0000009923/Lexia Learning Systems, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	00018627	01220391	284.52	Software License

Total for Vendor: 0000009923      \$284.52

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**Vendor: 0000001503/Liberty Flags**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067237	01216943	609.00	Custodial Supplies

Total for Vendor: 0000001503      \$609.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218391	967.82	Supplies
01/04/2022	00018485	01216135	502.03	Supplies
01/13/2022	00018546	01217591	136.30	Supplies

Total for Vendor: 0000014919      \$1,606.15

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## Vendor Expenditure Report-

**Vendor: 0000040268/Lindsay and Charles Wheeler**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067705	01216253	5,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040268 \$5,000.00

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**Vendor: 0000034133/LJLW Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067458	01217423	765.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034133 \$765.00

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**Vendor: 0000034085/LobbyGuard Solutions LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067459	01217309	500.00	Software License

Total for Vendor: 0000034085 \$500.00

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**Vendor: 0000040407/Locus Design Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067460	01217302	7,490.88	License And Fees

Total for Vendor: 0000040407 \$7,490.88

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**Vendor: 0000001526/Logans Marketing**

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

			<b>Amt</b>	
		01218308	1,334.36	Bldg Maintenance Supplies
		01218311	2,320.18	Bldg Maintenance Supplies
		01218313	2,354.44	Bldg Maintenance Supplies
01/13/2022	15067624	01218307	817.26	Bldg Maintenance Supplies

Total for Vendor: 0000001526      \$6,826.24

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### Vendor: 0000039539/Los Angeles Truck Centers LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01220330	5,870.63	Contracted Svcs > \$25K
		01220331	3,109.91	Contracted Svcs > \$25K
		01220332	4,581.87	Contracted Svcs > \$25K
		01220334	48.58	Contracted Svcs > \$25K
		01220335	6,371.13	Contracted Svcs > \$25K
		01220348	484.47	Contracted Svcs > \$25K
01/13/2022	15067697	01218121	3,808.39	Contracted Svcs > \$25K
01/27/2022	15068271	01218765	1,837.01	Contracted Svcs > \$25K

Total for Vendor: 0000039539      \$26,111.99

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### Vendor: 0000006696/Lowe's Home Improvement

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01218661	1,822.22	Supplies
		01218662	-15.53	Supplies
		01218663	451.89	Supplies
		01218664	-293.43	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218855	571.40	Supplies
		01218856	817.79	Supplies
		01218857	2,014.72	Supplies
		01218858	572.67	Supplies
		01218859	1,857.52	Supplies
		01219603	407.46	Supplies
		01219604	405.36	Supplies
		01219605	536.38	Supplies
01/04/2022	15067239	01216951	8.88	Supplies
01/13/2022	15067625	01217603	768.30	Supplies
01/20/2022	15067916	01218639	299.48	Supplies

Total for Vendor: 0000006696      \$10,225.11

### Vendor: 0000004410/Lozano Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220428	125.00	Prepaid Expenditures/Expenses
		01220431	125.00	Prepaid Expenditures/Expenses
		01220441	125.00	Prepaid Expenditures/Expenses
01/27/2022	15068066	01220423	125.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000004410      \$500.00

### Vendor: 0000001443/LRP Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	00018525	01217709	38.00	Supplies

Total for Vendor: 0000001443      \$38.00



## Vendor Expenditure Report-

**Vendor: 0000022781/Luis and Lisa Franco**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067211	01216138	4,116.00	Contracted Student Srvce<=25K
01/27/2022	15068157	01219713	3,822.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022781      \$7,938.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218832	5,451.04	SpecEd Tuition NonPubSchl>\$25K
		01218833	4,463.68	SpecEd Tuition NonPubSchl>\$25K
		01218834	5,451.04	SpecEd Tuition NonPubSchl>\$25K
		01218835	5,451.04	SpecEd Tuition NonPubSchl>\$25K
		01218836	3,779.84	SpecEd Tuition NonPubSchl>\$25K
		01218837	5,451.04	SpecEd Tuition NonPubSchl>\$25K
		01218838	5,579.60	SpecEd Tuition NonPubSchl>\$25K
		01218839	4,769.66	SpecEd Tuition NonPubSchl>\$25K
		01218840	5,451.04	SpecEd Tuition NonPubSchl>\$25K
		01218841	5,451.04	SpecEd Tuition NonPubSchl>\$25K
		01220405	3,626.74	SpecEd Tuition NonPubSchl>\$25K
		01220407	4,428.97	SpecEd Tuition NonPubSchl>\$25K
		01220408	4,428.97	SpecEd Tuition NonPubSchl>\$25K
		01220416	4,428.97	SpecEd Tuition NonPubSchl>\$25K
		01220417	3,071.12	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01220418	4,428.97	SpecEd Tuition NonPubSchl>\$25K
		01220419	3,626.74	SpecEd Tuition NonPubSchl>\$25K
		01220420	340.69	SpecEd Tuition NonPubSchl>\$25K
		01220421	4,088.28	SpecEd Tuition NonPubSchl>\$25K
		01220422	4,428.97	SpecEd Tuition NonPubSchl>\$25K
01/20/2022	15067917	01218831	358.31	SpecEd Tuition NonPubSchl>\$25K
01/27/2022	15068196	01220403	681.38	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$89,237.13

### Vendor: 000006297/Madison Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067240	01216692	2,329.60	Consultants <=\$25K
01/13/2022	15067626	01217966	4,410.83	Dues - Other

Total for Vendor: 000006297 \$6,740.43

### Vendor: 0000028369/MakerBot Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068197	01220315	3,363.12	Equipment Non Capitalized

Total for Vendor: 0000028369 \$3,363.12

### Vendor: 0000039622/Manolatos Public Affairs LLC

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

			<b>Amt</b>	
		01216676	4,950.00	Advertising
01/04/2022	15067241	01216675	4,950.00	Advertising
01/20/2022	15067918	01218987	4,950.00	Advertising

Total for Vendor: 0000039622      \$14,850.00

### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217602	10,469.76	Bldg Plans/Architect Fees
		01218640	10,800.00	Contracted Svcs > \$25K
		01218641	11,593.24	Bldg Plans/Architect Fees
01/06/2022	15067461	01217174	83,778.50	Bldg Plans/Architect Fees
01/13/2022	15067627	01217601	6,812.86	Bldg Plans/Architect Fees
01/27/2022	15068198	01220365	173,378.45	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$296,832.81

### Vendor: 0000014225/Margaret Adams, Esq.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068081	01207486	8,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000014225      \$8,000.00

### Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067567	01217614	3,223.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068134	01220744	1,825.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$5,048.00

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### Vendor: 0000040082/Maritza and Shawn McEvoy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067629	01217878	1,100.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040082 \$1,100.00

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### Vendor: 0000018924/Marrokal Construction Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068199	01220285	2,831.52	License And Fees

Total for Vendor: 0000018924 \$2,831.52

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### Vendor: 0000040328/Marsh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217004	17,500.00	Contracted Svcs > \$25K
		01217014	17,500.00	Contracted Svcs > \$25K
		01217018	17,500.00	Contracted Svcs > \$25K
01/04/2022	15067159	01216958	17,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000040328 \$70,000.00

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## Vendor Expenditure Report-

### Vendor: 0000036537/Mary Elizabeth Murphy LaCrosse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067619	01214901	1,500.00	Consultants <=\$25K

Total for Vendor: 0000036537      \$1,500.00

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### Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218176	11,960.00	Consultant >\$25K
01/13/2022	00018551	01218175	11,960.00	Consultant >\$25K

Total for Vendor: 0000024704      \$23,920.00

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### Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067242	01214806	75.54	Inventory - PPO

Total for Vendor: 0000001603      \$75.54

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### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215884	5,937.03	Inventory - PPO
01/04/2022	15067243	01215882	3,562.00	Inventory - PPO

Total for Vendor: 0000032067      \$9,499.03

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### Vendor: 0000040293/Matrix Innovations LLC

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

			<b>Amt</b>	
		01216793	1,454.00	Contracted Svcs Less Than \$25K
		01216794	3,556.00	Contracted Svcs Less Than \$25K
		01216795	1,106.00	Contracted Svcs Less Than \$25K
		01216796	627.00	Contracted Svcs Less Than \$25K
		01216797	2,545.00	Contracted Svcs Less Than \$25K
		01216798	4,311.00	Contracted Svcs Less Than \$25K
		01220565	1,454.00	Contracted Svcs Less Than \$25K
		01220566	1,035.00	Contracted Svcs Less Than \$25K
		01220567	1,454.00	Contracted Svcs Less Than \$25K
		01220568	724.00	Contracted Svcs Less Than \$25K
		01220569	1,993.00	Contracted Svcs Less Than \$25K
		01220570	1,613.00	Contracted Svcs Less Than \$25K
		01220571	1,824.00	Contracted Svcs Less Than \$25K
		01220572	3,700.00	Contracted Svcs Less Than \$25K
		01220573	574.00	Contracted Svcs Less Than \$25K
		01220574	627.00	Contracted Svcs Less Than \$25K
01/04/2022	15067185	01216792	5,222.00	Contracted Svcs Less Than \$25K
01/27/2022	15068132	01220564	2,967.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040293      \$36,786.00

**Vendor: 0000038180/Matthew Gerald Carney**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/04/2022	15067158	01216212	700.00	Consultants <=\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000038180      \$700.00

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### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068201	01220083	2,912,110.10	LeaseLeaseBack

Total for Vendor: 0000018140      \$2,912,110.10

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067630	01217880	7,598.52	Supplies

Total for Vendor: 0000001562      \$7,598.52

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### Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215201	175.00	Contracted Svcs Less Than \$25K
		01215203	175.00	Contracted Svcs Less Than \$25K
		01215204	175.00	Contracted Svcs Less Than \$25K
		01217769	175.00	Contracted Svcs Less Than \$25K
		01217771	175.00	Contracted Svcs Less Than \$25K
		01217773	151.50	Contracted Svcs Less Than \$25K
		01217776	438.00	Contracted Svcs Less Than \$25K
		01217779	426.60	Contracted Svcs Less Than \$25K
		01217781	175.00	Contracted Svcs Less Than \$25K
		01217798	175.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217799	175.00	Contracted Svcs Less Than \$25K
		01217801	175.00	Contracted Svcs Less Than \$25K
		01217803	175.00	Contracted Svcs Less Than \$25K
		01217805	175.00	Contracted Svcs Less Than \$25K
		01217806	175.00	Contracted Svcs Less Than \$25K
		01217810	175.00	Contracted Svcs Less Than \$25K
		01217811	2,641.26	Contracted Svcs Less Than \$25K
		01217812	1,594.95	Contracted Svcs Less Than \$25K
		01217813	304.50	Contracted Svcs Less Than \$25K
		01217814	175.00	Contracted Svcs Less Than \$25K
		01220726	1,199.15	Contracted Svcs Less Than \$25K
01/04/2022	15067244	01215200	175.00	Contracted Svcs Less Than \$25K
01/06/2022	15067463	01215202	175.00	Contracted Svcs Less Than \$25K
01/13/2022	15067631	01217767	700.00	Contracted Svcs Less Than \$25K
01/27/2022	15068202	01217815	898.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022      \$11,154.06

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216251	5,500.00	Litigation/Settlement <\$25K
01/04/2022	15067248	01216249	9,500.00	Litigation/Settlement <\$25K
01/13/2022	15067639	01218442	7,000.00	Litigation/Settlement <\$25K
01/27/2022	15068212	01220671	5,000.00	Litigation/Settlement



## Vendor Expenditure Report-

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

Total for Vendor: 0000024299 \$27,000.00

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### Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218159	525.00	Contracted Student Srvce<=25K
01/13/2022	15067633	01218158	600.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584 \$1,125.00

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### Vendor: 0000038325/Melissa Diane Fugitt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067215	01216954	500.00	Consultants <=\$25K

Total for Vendor: 0000038325 \$500.00

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### Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215902	895.40	Supplies
		01216211	484.88	Supplies
		01216371	1,111.98	Supplies
		01216372	614.18	Supplies
		01217032	2,143.15	Supplies
		01219041	312.48	Supplies
		01219042	590.53	Supplies
		01219043	781.19	Supplies
		01219459	1,687.60	Supplies
		01219471	124.99	Supplies
		01219472	152.95	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219473	594.78	Supplies
		01219719	2,144.23	Supplies
01/04/2022	00018493	01215865	106.67	Supplies
01/20/2022	00018589	01219040	484.88	Supplies
01/27/2022	00018633	01219718	801.57	Supplies

Total for Vendor: 0000024853      \$13,031.46

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### Vendor: 0000040454/Mildred Kelly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	002756	01219714	189.06	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040454      \$189.06

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### Vendor: 000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219982	1,226.77	Dues - Other
		01219983	1,390.21	Supplies
01/27/2022	15068204	01219980	1,975.00	Dues - Other

Total for Vendor: 000006305      \$4,591.98

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### Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067920	01219475	1,227.95	Contracted Svcs Less Than \$25K
		01219476	357.00	Contracted Svcs Less Than \$25K
		01219477	90.00	Contracted Svcs Less Than \$25K
01/20/2022	075583	01219474	90.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000033372 \$1,764.95

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067464	01217379	14,502.22	Contracted Svcs Less Than \$25K

Total for Vendor: 000006306 \$14,502.22

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### Vendor: 0000017789/Mitchell 1

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216208	869.25	Software License
		01216209	869.25	Software License
		01216210	869.25	Software License
01/06/2022	15067465	01216207	869.25	Software License

Total for Vendor: 0000017789 \$3,477.00

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### Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067936	01219573	1,574.44	Contracted Svcs > \$25K

Total for Vendor: 0000037108 \$1,574.44

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### Vendor: 0000032977/Momar, Inc

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

			<b>Amt</b>	
01/27/2022	00018637	01220305	416.26	Inventory - PPO

Total for Vendor: 0000032977      \$416.26

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### Vendor: 000005115/Montgomery Hardware Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/20/2022	00018579	01219470	3,224.99	Bldg Maintenance Supplies
01/27/2022	00018620	01219720	3,499.13	Bldg Maintenance Supplies

Total for Vendor: 000005115      \$6,724.12

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### Vendor: 0000037445/Mountain Materials Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01219361	923.66	Inventory - PPO
01/20/2022	15067921	01219359	624.84	Inventory - PPO

Total for Vendor: 0000037445      \$1,548.50

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### Vendor: 0000040365/My Kids Place

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/06/2022	15067466	01217354	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040365      \$720.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067507	01217382	1,176.10	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$1,176.10

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### Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217327	1,116.52	Supplies
01/06/2022	15067467	01217323	4,035.07	Supplies
01/13/2022	15067634	01218174	2,233.04	Supplies

Total for Vendor: 0000034217      \$7,384.63

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### Vendor: 0000038149/Myung Hee Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067645	01217696	67.20	Student Transport Personal Car

Total for Vendor: 0000038149      \$67.20

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### Vendor: 0000035543/N/S Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220681	6,930.59	Contracted Svcs Less Than \$25K
		01220791	1,458.00	Contracted Svcs Less Than \$25K
01/27/2022	15068206	01218376	1,458.00	Contracted Svcs Less Than \$25K

# Vendor Expenditure Report-

Total for Vendor: 0000035543      \$9,846.59

**Vendor: 0000001712/Napa Auto Parts**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215028	75.43	Other Repair Supplies
		01215030	138.38	Other Repair Supplies
		01215032	46.55	Other Repair Supplies
		01215381	106.46	Other Repair Supplies
		01215382	15.65	Other Repair Supplies
		01216144	95.42	Other Repair Supplies
		01216145	134.47	Other Repair Supplies
		01216146	502.84	Other Repair Supplies
		01216147	10.24	Other Repair Supplies
		01216364	8.80	Other Repair Supplies
		01216365	121.93	Other Repair Supplies
		01216366	70.08	Other Repair Supplies
		01216367	132.62	Other Repair Supplies
		01216369	25.67	Other Repair Supplies
		01216388	147.19	Other Repair Supplies
		01216390	97.86	Other Repair Supplies
		01216391	11.84	Other Repair Supplies
		01216395	80.83	Other Repair Supplies
		01216414	31.04	Other Repair Supplies
		01216633	135.05	Other Repair Supplies
		01216634	31.08	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01216635	24.42	Other Repair Supplies
		01216636	64.75	Other Repair Supplies
		01216953	57.86	Bldg Maintenance Supplies
		01216955	21.29	Other Repair Supplies
		01217189	61.03	Supplies
		01217190	107.73	Bldg Maintenance Supplies
		01217193	143.50	Other Repair Supplies
		01217558	262.67	Other Repair Supplies
		01217559	40.73	Other Repair Supplies
		01217562	46.87	Other Repair Supplies
		01217564	44.16	Other Repair Supplies
		01218126	64.49	Other Repair Supplies
		01218127	118.35	Other Repair Supplies
		01218129	28.83	Other Repair Supplies
		01218130	264.25	Other Repair Supplies
		01218172	45.06	Other Repair Supplies
		01218190	109.62	Other Repair Supplies
		01218209	67.30	Supplies
01/04/2022	15067246	01215026	271.17	Other Repair Supplies
01/13/2022	15067635	01217187	100.03	Other Repair Supplies

Total for Vendor: 0000001712      \$3,963.54

## Vendor Expenditure Report-

### Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067636	01218112	8,675.00	Bldg Plans/Architect Fees
01/20/2022	15067922	01218674	2,512.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000003811      \$11,187.50

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### Vendor: 000002217/National Conflict Resolution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068207	01220799	109,769.50	Contracted Svcs > \$25K

Total for Vendor: 000002217      \$109,769.50

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### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018490	01216444	150.12	Gasoline & Oil
01/27/2022	00018631	01219975	452.55	Gasoline & Oil

Total for Vendor: 0000020283      \$602.67

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### Vendor: 0000039576/Neil A Kjos Music Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067614	01218413	313.43	Supplies

Total for Vendor: 0000039576      \$313.43

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# Vendor Expenditure Report-

Vendor: 000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219979	2,612.16	SpecEd Tuition NonPubSchl>\$25K
		01220051	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220052	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220054	489.78	SpecEd Tuition NonPubSchl>\$25K
		01220058	2,122.38	SpecEd Tuition NonPubSchl>\$25K
		01220059	2,122.38	SpecEd Tuition NonPubSchl>\$25K
		01220077	2,122.38	SpecEd Tuition NonPubSchl>\$25K
		01220079	2,122.38	SpecEd Tuition NonPubSchl>\$25K
		01220105	2,122.38	SpecEd Tuition NonPubSchl>\$25K
		01220108	2,122.38	SpecEd Tuition NonPubSchl>\$25K
		01220110	2,122.38	SpecEd Tuition NonPubSchl>\$25K
		01220237	2,612.16	SpecEd Tuition NonPubSchl>\$25K
		01220238	2,612.16	SpecEd Tuition NonPubSchl>\$25K
		01220246	2,612.16	SpecEd Tuition NonPubSchl>\$25K
		01220248	2,612.16	SpecEd Tuition NonPubSchl>\$25K
		01220249	2,448.90	SpecEd Tuition NonPubSchl>\$25K
		01220293	2,612.16	SpecEd Tuition NonPubSchl>\$25K
		01220294	2,612.16	SpecEd Tuition NonPubSchl>\$25K
		01220336	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220337	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220339	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220389	3,428.46	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220390	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220424	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220426	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220430	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220453	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220454	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220455	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220464	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220466	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220603	1,469.34	SpecEd Tuition NonPubSchl>\$25K
		01220605	1,469.34	SpecEd Tuition NonPubSchl>\$25K
		01220629	1,469.34	SpecEd Tuition NonPubSchl>\$25K
		01220639	1,469.34	SpecEd Tuition NonPubSchl>\$25K
		01220642	1,469.34	SpecEd Tuition NonPubSchl>\$25K
		01220979	1,469.34	SpecEd Tuition NonPubSchl>\$25K
01/27/2022	15068209	01219978	2,122.38	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270      \$98,445.78

### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067638	01218023	10,868.95	Bldgs and Improvement of Bldgs
01/27/2022	15068210	01220137	937,298.89	LeaseLeaseBack

## Vendor Expenditure Report-

Total for Vendor: 0000035289 \$948,167.84

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### Vendor: 0000037007/Nicole Smith-Brucken

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067281	01216406	241.92	Student Transport Personal Car

Total for Vendor: 0000037007 \$241.92

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### Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218901	5,310.51	Construction Testing
		01218902	23,093.81	Capital Contracted Svcs/Other
		01218904	71,303.82	Capital Contracted Svcs/Other
		01218906	3,146.00	Capital Contracted Svcs/Other
		01219137	2,386.45	Construction Testing
		01219596	5,673.00	Construction Testing
		01219597	37,279.50	Construction Testing
		01219598	886.50	Construction Testing
		01219599	26,456.00	Construction Testing
		01220261	1,150.00	Capital Contracted Svcs/Other
		01220262	1,381.76	Construction Testing
01/20/2022	15067923	01218900	12,599.04	Bldgs and Improvement of Bldgs
01/27/2022	15068211	01220258	9,079.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003186 \$199,746.31

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### Vendor: 0000039282/Notable Inc

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

			<b>Amt</b>	
	15067906	01219469	6,000.00	Software Purchase
01/20/2022	15067905	01219158	148.50	Software License

Total for Vendor: 0000039282      \$6,148.50

### Vendor: 0000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217197	60.00	Construction Testing
		01217202	60.00	Construction Testing
		01217204	1,458.00	Construction Testing
		01217205	437.50	Construction Testing
		01217209	3,832.00	Construction Testing
		01217211	165.00	Construction Testing
		01217213	60.00	Construction Testing
		01217216	60.00	Construction Testing
		01217218	680.00	Construction Testing
		01217222	60.00	Construction Testing
		01218216	14,578.60	Construction Testing
		01218232	30,730.50	Construction Testing
		01218936	290.00	Construction Testing
		01218940	3,064.00	Construction Testing
		01218943	2,819.50	Construction Testing
		01220367	8,295.40	Construction Testing
01/06/2022	15067470	01217196	5,440.00	Construction Testing
01/13/2022	15067640	01217200	60.00	Construction Testing
01/20/2022	15067924	01218933	2,114.00	Construction Testing
01/27/2022	15068213	01220366	381.50	Construction Testing

Total for Vendor: 0000006223      \$74,646.00

### Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217547	811.00	Bldg Plans/Architect Fees
		01217549	1,125.00	Bldg Plans/Architect Fees
		01217550	5,525.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217551	3,465.30	Bldg Plans/Architect Fees
		01217552	108,484.00	Bldg Plans/Architect Fees
		01219826	2,050.00	Bldg Plans/Architect Fees
		01219828	4,038.00	Bldg Plans/Architect Fees
		01219829	184,472.50	Bldg Plans/Architect Fees
01/13/2022	15067641	01217546	37,566.00	Bldg Plans/Architect Fees
01/20/2022	15067925	01219134	1,657.00	Bldg Plans/Architect Fees
01/27/2022	15068214	01219825	1,875.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$351,068.80

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### Vendor: 0000037834/Ocean Discovery Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068215	01220723	1,075.18	Gas & Electric Service

Total for Vendor: 0000037834      \$1,075.18

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067250	01214603	149.80	Furniture <\$500

Total for Vendor: 0000038414      \$149.80

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

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

			<b>Amt</b>	
	15067251	01213635	145.98	Supplies
		01213636	79.03	Custodial Supplies
		01213637	581.54	Supplies
		01213638	618.31	Supplies
		01213882	4,013.43	Supplies
		01213883	208.25	Supplies
		01213884	230.39	Supplies
		01213885	123.80	Supplies
		01213886	1,379.22	Supplies
		01214158	149.02	Supplies
		01214159	140.61	Supplies
		01214593	244.59	Supplies
		01214594	607.81	Supplies
		01214595	181.74	Supplies
		01214596	108.39	Supplies
		01214877	1,855.67	Supplies
		01214878	227.22	Supplies
		01214879	99.26	Supplies
		01214880	329.55	Supplies
		01215120	7.85	Supplies
		01215121	35.99	Supplies
		01215122	382.09	Supplies
		01215326	317.47	Supplies
		01215327	24.97	Supplies
		01215328	48.23	Supplies
		01215329	25.24	Supplies
		01215330	3.29	Supplies
		01215560	25.24	Supplies
		01215917	140.61	Supplies
		01215919	2,022.78	Supplies
		01216149	26.46	Supplies
		01216150	474.62	Supplies
		01216151	627.11	Supplies
		01216152	478.30	Supplies
		01216153	117.88	Supplies
		01216154	313.34	Supplies
		01216155	2,044.23	Supplies
		01216315	38.92	Supplies
		01216316	64.24	Supplies
		01216317	23.23	Supplies
		01216318	57.50	Supplies
		01215918	4.06	Supplies
		01216673	35.07	Supplies
		01216790	50.77	Supplies
		01216791	298.32	Supplies
		01216811	1,178.60	Supplies
		01216846	113.36	Supplies

## Vendor Expenditure Report-

			<b>Amt</b>	
		01216937	26.84	Supplies
		01219715	3,480.01	Supplies
01/04/2022	075549	01213887	84.33	Supplies
01/06/2022	15067471	01215119	90.51	Supplies
01/13/2022	15067642	01215559	54.20	Supplies
01/20/2022	075584	01215558	5.26	Supplies
01/27/2022	15068216	01214597	132.83	Inservice supplies

Total for Vendor: 0000034034      \$24,177.56

### Vendor: 0000011462/Okapi Educational Publishing Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01214903	16,450.43	Adopted Textbks & Adopted Matl
		01214904	16,450.43	Adopted Textbks & Adopted Matl
		01214905	16,450.43	Adopted Textbks & Adopted Matl
		01214906	16,450.43	Adopted Textbks & Adopted Matl
		01214907	16,450.43	Adopted Textbks & Adopted Matl
		01214908	16,450.43	Adopted Textbks & Adopted Matl
		01214909	16,450.43	Adopted Textbks & Adopted Matl
		01214910	16,450.43	Adopted Textbks & Adopted Matl
		01214911	16,450.43	Adopted Textbks & Adopted Matl
		01214912	16,450.43	Adopted Textbks & Adopted Matl
		01214913	16,450.43	Adopted Textbks & Adopted Matl
		01214914	16,450.43	Adopted Textbks & Adopted Matl
		01214915	16,450.43	Adopted Textbks & Adopted Matl
		01214916	16,450.43	Adopted Textbks & Adopted Matl
		01215081	16,450.43	Adopted Textbks & Adopted Matl
		01216573	16,450.43	Adopted Textbks &

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Adopted Matl
		01216585	16,450.43	Adopted Textbks & Adopted Matl
		01216588	16,450.43	Adopted Textbks & Adopted Matl
		01216592	16,450.43	Adopted Textbks & Adopted Matl
		01216596	16,450.43	Adopted Textbks & Adopted Matl
		01217034	16,450.43	Adopted Textbks & Adopted Matl
		01217035	16,450.43	Adopted Textbks & Adopted Matl
		01217036	16,450.43	Adopted Textbks & Adopted Matl
		01217037	16,450.43	Adopted Textbks & Adopted Matl
		01217038	16,450.43	Adopted Textbks & Adopted Matl
		01217039	16,450.43	Adopted Textbks & Adopted Matl
		01217040	16,450.43	Adopted Textbks & Adopted Matl
		01217041	16,450.43	Adopted Textbks & Adopted Matl
		01217042	16,450.43	Adopted Textbks & Adopted Matl
		01217043	16,450.43	Adopted Textbks & Adopted Matl
		01217044	16,450.43	Adopted Textbks & Adopted Matl
		01217045	16,450.43	Adopted Textbks & Adopted Matl
		01217046	16,450.43	Adopted Textbks & Adopted Matl
		01216610	13,628.22	Adopted Textbks & Adopted Matl
		01216611	3,407.06	Adopted Textbks & Adopted Matl
		01216612	10,221.17	Adopted Textbks & Adopted Matl
		01216613	3,407.06	Adopted Textbks & Adopted Matl
		01216614	6,814.11	Adopted Textbks & Adopted Matl
		01216615	6,814.11	Adopted Textbks & Adopted Matl



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216616	5,110.58	Adopted Textbks & Adopted Matl
		01216617	5,110.58	Adopted Textbks & Adopted Matl
		01216618	8,517.64	Adopted Textbks & Adopted Matl
		01216619	5,110.58	Adopted Textbks & Adopted Matl
		01216641	3,407.06	Adopted Textbks & Adopted Matl
		01216644	8,517.64	Adopted Textbks & Adopted Matl
		01216646	5,110.58	Adopted Textbks & Adopted Matl
		01216650	6,814.11	Adopted Textbks & Adopted Matl
		01216653	5,110.58	Adopted Textbks & Adopted Matl
		01216657	3,407.06	Adopted Textbks & Adopted Matl
		01216665	10,221.17	Adopted Textbks & Adopted Matl
		01216704	13,628.22	Adopted Textbks & Adopted Matl
		01216713	10,221.17	Adopted Textbks & Adopted Matl
		01216714	5,110.58	Adopted Textbks & Adopted Matl
		01216715	8,517.64	Adopted Textbks & Adopted Matl
		01216717	5,110.58	Adopted Textbks & Adopted Matl
		01216718	1,703.53	Adopted Textbks & Adopted Matl
		01216722	6,814.11	Adopted Textbks & Adopted Matl
		01216723	5,110.58	Adopted Textbks & Adopted Matl
		01216781	196,825.00	Contracted Svcs > \$25K
		01216782	14,610.85	Supplies
		01216900	1,703.53	Adopted Textbks & Adopted Matl
		01216903	1,703.53	Adopted Textbks & Adopted Matl
		01216906	10,221.17	Adopted Textbks & Adopted Matl

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216909	6,814.11	Adopted Textbks & Adopted Matl
		01216912	6,814.11	Adopted Textbks & Adopted Matl
01/04/2022	15067252	01214902	16,450.43	Adopted Textbks & Adopted Matl
01/06/2022	15067472	01215307	16,450.43	Adopted Textbks & Adopted Matl
01/13/2022	15067643	01216609	11,924.69	Adopted Textbks & Adopted Matl

Total for Vendor: 0000011462      \$993,327.76

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### Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220177	213.80	Bldg Maintenance Supplies
		01220178	655.34	Bldg Maintenance Supplies
		01220179	35.73	Bldg Maintenance Supplies
		01220182	633.57	Bldg Maintenance Supplies
		01220606	7,505.35	Equipment Non Capitalized
01/27/2022	00018638	01220175	249.98	Bldg Maintenance Supplies

Total for Vendor: 0000033218      \$9,293.77

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### Vendor: 0000026862/Oracle America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218480	7,628.52	License And Fees
		01219085	15,663.79	Software License
01/27/2022	15068217	01218470	163,886.96	License And Fees

## Vendor Expenditure Report-

Total for Vendor: 0000026862      \$187,179.27

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215863	8,041.00	Contracted Svcs Legal
		01215864	3,508.75	Contracted Svcs Legal
		01216213	159.50	Contracted Svcs Legal
01/04/2022	15067254	01215862	20,232.95	Contracted Svcs Legal

Total for Vendor: 0000028716      \$31,942.20

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### Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067927	01219384	2,458.33	Inventory - PPO
01/27/2022	15068218	01220259	2,425.75	Inventory - PPO

Total for Vendor: 0000035185      \$4,884.08

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## Vendor Expenditure Report-

### Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218618	479.98	Food Svcs Supplies/Cafe Acct
		01218619	340.00	Food Svcs Supplies/Cafe Acct
		01218620	170.87	Food Svcs Supplies/Cafe Acct
		01218621	950.80	Food Svcs Supplies/Cafe Acct
01/06/2022	075562	01217215	71,536.47	Food Svcs Supplies/Cafe Acct
01/13/2022	075572	01218617	245.00	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402      \$73,723.12

### Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	00018606	01220413	690.84	Bldg Maintenance Supplies

Total for Vendor: 0000001904      \$690.84

### Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215992	186.67	Inventory - PPO
		01216956	182.29	Inventory - PPO
		01216959	3,916.77	Inventory - PPO
		01217774	973.24	Inventory - PPO
		01217775	717.83	Inventory - PPO
		01217777	2,194.24	Inventory - PPO
		01217783	2,020.74	Inventory - PPO
		01217786	888.23	Inventory - PPO
		01217788	1,136.50	Inventory - PPO
		01217791	422.16	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217793	2,635.19	Inventory - PPO
		01217795	569.93	Inventory - PPO
		01218096	1,125.45	Inventory - PPO
		01219655	538.37	Inventory - PPO
		01220232	960.46	Inventory - PPO
		01220414	546.87	Inventory - PPO
		01220415	364.58	Inventory - PPO
01/04/2022	00018464	01215990	187.45	Inventory - PPO
01/13/2022	00018527	01217772	629.37	Inventory - PPO
01/27/2022	00018607	01219654	2,874.66	Inventory - PPO

Total for Vendor: 0000001905      \$23,071.00

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### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068219	01219801	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$1,500.00

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### Vendor: 0000012308/Parent Institute For Quality Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067255	01216139	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012308      \$12,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218358	13,775.80	License And Fees
		01218360	14,185.25	License And Fees
01/13/2022	00018528	01218357	2,260.03	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	00018608	01220976	545.75	Bldg Maintenance Supplies

Total for Vendor: 0000001924      \$30,766.83

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### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067646	01218422	39,483.52	Equipment Non Capitalized
01/27/2022	15068220	01220447	37,581.97	Equipment Non Capitalized

Total for Vendor: 0000001927      \$77,065.49

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### Vendor: 0000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067256	01216965	140.09	Supplies

Total for Vendor: 0000001930      \$140.09

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### Vendor: 0000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067225	01216720	909.60	Dues - Other
01/04/2022	15067224	01216721	4,322.00	Auto Expense Personal Car

Total for Vendor: 0000006276      \$5,231.60

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## Vendor Expenditure Report-

### Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219850	64,476.00	Bldg Plans/Architect Fees
		01219851	59,380.00	Bldg Plans/Architect Fees
		01219852	73,151.60	Bldg Plans/Architect Fees
		01219853	54,496.00	Bldg Plans/Architect Fees
		01219854	74,221.00	Bldg Plans/Architect Fees
		01219855	94,852.60	Bldg Plans/Architect Fees
01/13/2022	15067647	01218106	663.60	Bldg Plans/Architect Fees
01/27/2022	15068222	01219849	52,706.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037245      \$473,946.80

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### Vendor: 0000001892/PCS Revenue Control System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	00018503	01217542	58,100.00	Contracted Svcs > \$25K

Total for Vendor: 0000001892      \$58,100.00

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### Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01048311	19,264.90	Bldgs and Improvement of Bldgs
		01051537	22,811.40	Bldgs and Improvement of Bldgs
		01060261	7,267.25	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01063134	14,646.65	Bldgs and Improvement of Bldgs
		01067865	14,250.85	Bldgs and Improvement of Bldgs
		01075728	12,949.13	Bldgs and Improvement of Bldgs
		01078107	16,190.65	Bldgs and Improvement of Bldgs
		01084018	27,968.48	Bldgs and Improvement of Bldgs
		01091670	42,056.65	Bldgs and Improvement of Bldgs
		01091904	27,496.16	Bldgs and Improvement of Bldgs
		01098229	50,934.05	Bldgs and Improvement of Bldgs
		01101707	91,558.43	Bldgs and Improvement of Bldgs
		01107494	19,871.03	Bldgs and Improvement of Bldgs
		01113157	39,034.71	Bldgs and Improvement of Bldgs
		01121018	18,741.06	Bldgs and Improvement of Bldgs
		01122576	14,000.99	Bldgs and Improvement of Bldgs
		01125920	18,365.14	Bldgs and Improvement of Bldgs
		01131605	35,373.94	Bldgs and Improvement of Bldgs
		01137298	49,678.27	Bldgs and



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01139571	57,899.34	Bldgs and Improvement of Bldgs
		01144576	38,760.32	Bldgs and Improvement of Bldgs
		01160281	29,775.99	Bldgs and Improvement of Bldgs
		01165420	33,173.66	Bldgs and Improvement of Bldgs
	15068080	01133427	16,824.49	Bldgs and Improvement of Bldgs
		01147238	34,162.97	Bldgs and Improvement of Bldgs
		01152331	33,021.48	Bldgs and Improvement of Bldgs
		01156992	40,558.96	Bldgs and Improvement of Bldgs
01/27/2022	15068067	01041409	34,002.80	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$860,639.75

**Vendor: 0000001149/Pilgrim's Pride Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	075550	01216486	51,548.42	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$51,548.42

## Vendor Expenditure Report-

### Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217613	5,197.86	Contracted Svcs Less Than \$25K
01/13/2022	00018557	01217609	9,443.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032141      \$14,641.10

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### Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218460	274.76	Supplies
01/13/2022	15067649	01218459	126.00	Supplies
01/27/2022	15068223	01219113	211.49	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003153      \$612.25

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### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219845	39,417.50	Bldg Plans/Architect Fees
01/27/2022	15068224	01219843	19,196.24	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$58,613.74

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### Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217740	39,470.65	Bldg Plans/Architect Fees
		01217741	6,080.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01217743	5,274.50	Bldg Plans/Architect Fees
		01217744	4,532.50	Bldg Plans/Architect Fees
		01217745	4,255.00	Bldg Plans/Architect Fees
		01217746	2,613.50	Bldg Plans/Architect Fees
		01218702	33,488.21	Bldg Plans/Architect Fees
		01218704	6,108.00	Bldg Plans/Architect Fees
		01218706	4,440.00	Bldg Plans/Architect Fees
		01218710	4,876.50	Bldg Plans/Architect Fees
		01218712	6,592.00	Bldg Plans/Architect Fees
		01218714	26,733.75	Bldg Plans/Architect Fees
		01218716	25,909.99	Bldg Plans/Architect Fees
01/13/2022	15067650	01217739	25,015.00	Bldg Plans/Architect Fees
01/20/2022	15067929	01218699	4,833.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$200,223.10

**Vendor: 0000015908/Playcore Wisconsin Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217627	4,415.78	Bldg Maintenance Supplies
		01217628	11,813.06	Bldg Maintenance Supplies
01/27/2022	15068159	01217626	7,939.47	Bldg Maintenance Supplies

Total for Vendor: 0000015908      \$24,168.31

## Vendor Expenditure Report-

### Vendor: 0000013051/PMPE Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067930	01218677	2,560.00	Capital Contracted Svcs/Other

Total for Vendor: 0000013051      \$2,560.00

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### Vendor: 0000001991/Positive Promotions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067259	01216143	750.76	Inservice supplies

Total for Vendor: 0000001991      \$750.76

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### Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067260	01216204	506.36	Supplies

Total for Vendor: 0000033692      \$506.36

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### Vendor: 0000002028/Pro Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018465	01216980	474.53	Supplies

Total for Vendor: 0000002028      \$474.53

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## Vendor Expenditure Report-

### Vendor: 0000037118/Pro Pacific Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217608	3,745.00	Contracted Svcs Less Than \$25K
		01218199	450.00	Contracted Svcs Less Than \$25K
01/13/2022	15067651	01217607	6,095.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037118      \$10,290.00

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### Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219682	463.00	Bldg Maintenance Supplies
		01219791	8,521.51	Bldg Maintenance Supplies
		01219838	9,051.00	Bldg Maintenance Supplies
		01219898	15,058.06	Bldg Maintenance Supplies
01/27/2022	15068225	01218951	463.00	Bldg Maintenance Supplies

Total for Vendor: 0000018332      \$33,556.57

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### Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215845	20.34	Bldg Maintenance Supplies
		01215846	272.15	Bldg Maintenance Supplies
		01216162	60.61	Bldg Maintenance Supplies
		01216163	174.98	Bldg Maintenance Supplies
		01216164	106.00	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01216165	142.52	Bldg Maintenance Supplies
01/04/2022	15067194	01215844	16.91	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$793.51

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### Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067261	01216977	2,572.00	Software License

Total for Vendor: 0000010062 \$2,572.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217026	100.00	Contracted Student Srvce<=25K
		01217110	1,480.00	Contracted Student Srvce<=25K
01/04/2022	15067262	01217023	80.00	Contracted Student Srvce<=25K
01/13/2022	15067652	01217953	160.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$1,820.00

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### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216835	1,105.78	Supplies
		01216836	769.87	Supplies
		01216837	506.96	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219111	2,400.00	Prepaid Expenditures/Expenses
		01219112	2,400.00	Prepaid Expenditures/Expenses
		01219114	2,400.00	Prepaid Expenditures/Expenses
		01219117	2,400.00	Prepaid Expenditures/Expenses
		01219118	1,200.00	Prepaid Expenditures/Expenses
		01219119	2,400.00	Prepaid Expenditures/Expenses
		01219120	2,400.00	Prepaid Expenditures/Expenses
		01219122	2,400.00	Prepaid Expenditures/Expenses
		01219123	2,400.00	Prepaid Expenditures/Expenses
		01219128	1,200.00	Prepaid Expenditures/Expenses
		01219131	1,200.00	Prepaid Expenditures/Expenses
		01219669	404.06	Supplies
01/04/2022	15067161	01216205	2,994.10	Supplies
01/20/2022	15067826	01219108	2,400.00	Prepaid Expenditures/Expenses
01/27/2022	15068083	01219667	128.76	Supplies

Total for Vendor: 0000010010      \$31,109.53

Vendor: 000006327/Prudential Overall Supply

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

			<b>Amt</b>	
		01218098	27.10	Contracted Svcs Less Than \$25K
		01218099	40.33	Disposal Of Hazardous Waste
		01218102	26.43	Disposal Of Hazardous Waste
01/04/2022	15067263	01215536	26.43	Disposal Of Hazardous Waste
01/06/2022	15067474	01216159	73.47	Disposal Of Hazardous Waste
01/20/2022	15067931	01217754	26.43	Disposal Of Hazardous Waste

Total for Vendor: 0000006327      \$220.19

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### Vendor: 000001687/R R Donnelley

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/04/2022	15067195	01216807	5,161.26	Supplies

Total for Vendor: 000001687      \$5,161.26

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### Vendor: 0000038674/Raben Group LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01216141	12,500.00	Contracted Svcs > \$25K
		01216142	30,000.00	Contracted Svcs > \$25K
01/04/2022	15067264	01216140	12,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000038674      \$55,000.00

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## Vendor Expenditure Report-

### Vendor: 0000040180/Rachel and Paul Crivelli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067571	01218162	497.04	Contracted Student Srvce<=25K

Total for Vendor: 0000040180 \$497.04

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### Vendor: 0000023639/Ralph Schatz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068095	01220829	690.00	Supplies

Total for Vendor: 0000023639 \$690.00

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### Vendor: 0000040414/Rascha and Lonnie Conners

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217691	840.00	Contracted Student Srvce<=25K
		01217692	840.00	Contracted Student Srvce<=25K
		01217694	720.00	Contracted Student Srvce<=25K
		01217697	2,500.00	Contracted Student Srvce<=25K
01/13/2022	15067568	01217689	1,200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040414 \$6,100.00

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### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220190	623.87	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220192	560.81	Supplies
		01220194	1,354.42	Furniture <\$500
		01220195	1,354.42	Furniture <\$500
		01220197	1,354.42	Furniture <\$500
		01220198	464.40	Supplies
		01220201	623.87	Equipment Non Capitalized
		01220205	827.52	Supplies
		01220211	1,580.15	Furniture <\$500
		01220212	623.87	Equipment Non Capitalized
		01220214	1,354.42	Furniture <\$500
		01220215	1,354.42	Furniture <\$500
		01220217	1,354.42	Furniture <\$500
		01220218	1,354.42	Furniture <\$500
		01220219	1,354.42	Furniture <\$500
		01220220	1,580.15	Furniture <\$500
		01220221	2,827.36	Equipment Non Capitalized
		01220222	232.20	Furniture <\$500
		01220745	232.20	Supplies
		01220746	464.40	Supplies
		01220989	623.87	Equipment Non Capitalized
		01220992	225.74	Furniture <\$500
	15068088	01220747	464.40	Supplies
01/27/2022	15068087	01220188	623.87	Equipment Non Capitalized

Total for Vendor: 0000021085      \$23,414.04

### Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216320	139.22	Bldg Maintenance Supplies
		01216321	148.78	Bldg Maintenance Supplies
		01216323	29.40	Supplies
01/04/2022	15067160	01216319	176.10	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000336 \$493.50

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### Vendor: 0000038084/Rebecca Zimmer Huber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068186	01220654	496.02	Supplies

Total for Vendor: 0000038084 \$496.02

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### Vendor: 0000024139/Registrations For You

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217687	395.00	Prepaid Expenditures/Expenses
		01217688	395.00	Prepaid Expenditures/Expenses
		01217690	395.00	Prepaid Expenditures/Expenses
		01217693	395.00	Prepaid Expenditures/Expenses
		01217695	395.00	Prepaid Expenditures/Expenses
		01217699	395.00	Prepaid Expenditures/Expenses
		01217700	395.00	Prepaid Expenditures/Expenses
		01217702	395.00	Prepaid Expenditures/Expenses
		01217705	395.00	Prepaid Expenditures/Expenses
		01217706	395.00	Prepaid Expenditures/Expenses
		01217707	395.00	Prepaid

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		01217708	395.00	Prepaid Expenditures/Expenses
01/13/2022	15067516	01217685	395.00	Prepaid Expenditures/Expenses
01/20/2022	15067827	01219207	455.00	Prepaid Expenditures/Expenses

Total for Vendor: 000024139      \$5,590.00

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### Vendor: 000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067265	01215398	210.44	Bldg Maintenance Supplies

Total for Vendor: 000002101      \$210.44

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### Vendor: 0000039312/Remind 101 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068227	01218781	2,420.00	Software Purchase

Total for Vendor: 0000039312      \$2,420.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215915	43,917.70	Rubbish Disposal
		01215916	3,747.70	Rubbish Disposal
01/04/2022	15067266	01215914	50,865.28	Rubbish Disposal

Total for Vendor: 0000037889      \$98,530.68

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067267	01214047	68,250.00	Contracted Svcs > \$25K
01/20/2022	15067933	01218650	30,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680      \$98,250.00

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### Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216527	257.29	Bldg Maintenance Supplies
		01216528	1,356.16	Inventory - PPO
		01216530	203.63	Bldg Maintenance Supplies
		01216805	201.84	Bldg Maintenance Supplies
		01216806	30.28	Bldg Maintenance Supplies
		01216808	343.56	Bldg Maintenance Supplies
		01216809	343.56	Bldg Maintenance Supplies
		01218242	149.41	Bldg Maintenance Supplies
		01218359	156.68	Bldg Maintenance Supplies
		01218361	317.18	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01218884	334.27	Bldg Maintenance Supplies
		01219202	11.50	Bldg Maintenance Supplies
		01219203	293.87	Bldg Maintenance Supplies
01/04/2022	15067268	01216531	16.93	Bldg Maintenance Supplies
01/20/2022	15067934	01216526	34.51	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$4,050.67

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### Vendor: 000001882/Richard C Owen Publishers, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067153	01216284	288.75	Supplies

Total for Vendor: 000001882 \$288.75

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### Vendor: 0000039678/Richard W Vevia Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068312	01220823	783.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039678 \$783.00

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### Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217310	7.41	Lease of Equipment
		01217414	13.25	Lease of Equipment
		01216892	148.12	Lease of Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217949	13.25	Lease of Equipment
		01219143	1,211.98	Lease of Equipment
01/06/2022	15067475	01217308	134.35	Lease of Equipment
01/13/2022	15067655	01216889	2,687.04	Lease of Equipment
01/27/2022	15068228	01217389	1,305.00	Lease of Equipment

Total for Vendor: 0000020548      \$5,520.40

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### Vendor: 000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067450	01217134	290.62	Bldg Maintenance Supplies

Total for Vendor: 000002117      \$290.62

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### Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068229	01220485	1,093.20	Rental of Facilities

Total for Vendor: 000002123      \$1,093.20

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### Vendor: 0000037152/Riverside Insights

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068230	01219342	11,593.97	Supplies

Total for Vendor: 0000037152      \$11,593.97

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### Vendor: 0000039284/Robert E Wessman

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

			<b>Amt</b>	
01/27/2022	15068189	01220099	70,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000039284      \$70,000.00

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### Vendor: 0000039382/Rockalingua Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/06/2022	15067476	01214972	480.00	Software License

Total for Vendor: 0000039382      \$480.00

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### Vendor: 000006330/Roesling Nakamura Architects

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01218118	2,838.00	Bldg Plans/Architect Fees
		01218120	360.00	Bldg Plans/Architect Fees
		01218123	2,055.00	Bldg Plans/Architect Fees
		01218128	24,375.00	Bldg Plans/Architect Fees
		01218671	19,207.54	Bldg Plans/Architect Fees
		01218672	22,475.00	Bldg Plans/Architect Fees
		01218673	9,096.75	Bldg Plans/Architect Fees
		01220371	1,753.36	Bldg Plans/Architect Fees
		01220372	9,109.50	Bldg Plans/Architect Fees
01/13/2022	15067656	01218115	446.00	Bldg Plans/Architect Fees
01/20/2022	15067935	01218670	907.50	Bldg Plans/Architect Fees
01/27/2022	15068232	01220368	97,040.60	Bldg Plans/Architect Fees



## Vendor Expenditure Report-

Total for Vendor: 000006330      \$189,664.25

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### Vendor: 000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217711	57.43	Bldg Maintenance Supplies
		01217713	827.55	Bldg Maintenance Supplies
		01218643	480.94	Bldg Maintenance Supplies
		01218644	395.38	Bldg Maintenance Supplies
		01218963	368.48	Bldg Maintenance Supplies
		01218964	119.16	Bldg Maintenance Supplies
01/06/2022	15067477	01217305	5,545.25	Bldg Maintenance Supplies
01/20/2022	15067937	01217701	536.60	Bldg Maintenance Supplies

Total for Vendor: 000025040      \$8,330.79

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### Vendor: 000040348/Ruth and Tony Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067667	01218379	570.00	Contracted Student Srvce<=25K

Total for Vendor: 000040348      \$570.00

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### Vendor: 000040003/Ryan Ong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067926	01219561	500.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000040003      \$500.00

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### Vendor: 0000024910/Ryonet Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067657	01216754	410.23	Supplies

Total for Vendor: 0000024910      \$410.23

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### Vendor: 0000039044/S Curve Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068233	01220409	9,562.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039044      \$9,562.50

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### Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218222	525.00	Bldg Plans/Architect Fees
		01218224	450.00	Bldg Plans/Architect Fees
		01218225	852.50	Bldg Plans/Architect Fees
		01218226	805.00	Bldg Plans/Architect Fees
		01218227	877.50	Bldg Plans/Architect Fees
		01218228	3,490.00	Bldg Plans/Architect Fees
		01218229	6,695.00	Bldg Plans/Architect Fees
		01218230	852.50	Bldg Plans/Architect Fees
		01220340	420.00	Bldg Plans/Architect Fees
		01220341	420.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01220342	420.00	Bldg Plans/Architect Fees
		01220343	420.00	Bldg Plans/Architect Fees
		01220344	420.00	Bldg Plans/Architect Fees
		01220345	420.00	Bldg Plans/Architect Fees
		01220346	420.00	Bldg Plans/Architect Fees
01/13/2022	15067658	01218220	852.50	Bldg Plans/Architect Fees
01/20/2022	15067938	01219088	493.50	Bldg Plans/Architect Fees
01/27/2022	15068234	01220338	420.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695      \$19,253.50

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### Vendor: 000018830/Safeguard by Fontis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067478	01217303	2,333.10	Supplies

Total for Vendor: 0000018830      \$2,333.10

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### Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067939	01218944	425.69	Contracted Vehicle Repair

Total for Vendor: 0000022241      \$425.69

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## Vendor Expenditure Report-

### Vendor: 000002169/Sage Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067270	01216134	290.65	Library Books

Total for Vendor: 000002169 \$290.65

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### Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067659	01217733	15,596.78	Consultant >\$25K

Total for Vendor: 0000023600 \$15,596.78

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### Vendor: 000002179/San Diego Business Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217365	40.05	Advertising
01/06/2022	15067479	01217360	40.05	Advertising

Total for Vendor: 000002179 \$80.10

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067480	01217264	53,724.88	SpecEd Tuition NonPubSchl>\$25K
01/27/2022	15068236	01219703	34,489.32	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006333 \$88,214.20

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## Vendor Expenditure Report-

### Vendor: 000004393/San Diego Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068294	01220858	7,396,955.50	Contracted Svcs > \$25K

Total for Vendor: 000004393      \$7,396,955.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218869	2,794.60	Other Repair Supplies
01/27/2022	15068281	01218654	227.70	Other Repair Supplies

Total for Vendor: 0000034953      \$3,022.30

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215879	11.32	Gas & Electric Service
		01215880	1,909.90	Gas & Electric Service
		01215881	10.10	Gas & Electric Service
		01216966	10.10	Gas & Electric Service
		01216967	386.84	Gas & Electric Service
		01216969	8,474.64	Gas & Electric Service
		01216970	18,498.46	Gas & Electric Service
		01216971	7,781.60	Gas & Electric Service
		01216972	199.96	Gas & Electric Service
		01216973	476.14	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01216974	679.85	Gas & Electric Service
		01216975	40.81	Gas & Electric Service
		01216976	500.50	Gas & Electric Service
		01216978	5,938.60	Gas & Electric Service
		01216979	12.36	Gas & Electric Service
		01216981	7,145.76	Gas & Electric Service
		01216982	3,528.04	Gas & Electric Service
		01216983	538.56	Gas & Electric Service
		01216985	3,562.32	Gas & Electric Service
		01216987	286.67	Gas & Electric Service
		01216991	11.32	Gas & Electric Service
		01216992	8,746.13	Gas & Electric Service
		01216993	2,631.47	Gas & Electric Service
		01216994	596.74	Gas & Electric Service
		01216995	11.32	Gas & Electric Service
		01216996	410.58	Gas & Electric Service
		01216997	164.97	Gas & Electric Service
		01216998	135.41	Gas & Electric Service
		01216999	1,216.35	Gas & Electric Service
		01217000	9,131.45	Gas & Electric Service
		01217001	451.28	Gas & Electric Service
		01217002	431.72	Gas & Electric Service
		01217003	722.12	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217005	39.43	Gas & Electric Service
		01217006	501.54	Gas & Electric Service
		01217007	1,326.62	Gas & Electric Service
		01217008	2,466.37	Gas & Electric Service
		01217009	307.47	Gas & Electric Service
		01217010	2,756.41	Gas & Electric Service
		01217011	504.36	Gas & Electric Service
		01217012	10.10	Gas & Electric Service
		01217015	2,686.84	Gas & Electric Service
		01217016	4,917.18	Gas & Electric Service
		01217017	5,134.20	Gas & Electric Service
		01217019	4,730.61	Gas & Electric Service
		01217020	157.31	Gas & Electric Service
		01217021	5,751.08	Gas & Electric Service
		01217022	735.21	Gas & Electric Service
		01217024	2,182.43	Gas & Electric Service
		01217025	6,808.30	Gas & Electric Service
		01217027	10.10	Gas & Electric Service
		01217028	1,370.43	Gas & Electric Service
		01217029	9,151.97	Gas & Electric Service
		01217030	7,223.50	Gas & Electric Service
		01217163	27,881.26	Gas & Electric Service
		01217165	11.32	Gas & Electric Service
		01217176	6,606.14	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01217179	651.59	Gas & Electric Service
		01217181	13,182.34	Gas & Electric Service
		01217182	5,248.02	Gas & Electric Service
		01217188	15,791.79	Gas & Electric Service
		01217192	7,905.94	Gas & Electric Service
		01217194	11.32	Gas & Electric Service
		01217198	3,663.42	Gas & Electric Service
		01217199	367.29	Gas & Electric Service
		01217201	29.72	Gas & Electric Service
		01217203	3,291.20	Gas & Electric Service
		01217207	3,396.76	Gas & Electric Service
		01217212	1,014.97	Gas & Electric Service
		01217214	1,551.71	Gas & Electric Service
		01217217	7,510.30	Gas & Electric Service
		01217220	550.82	Gas & Electric Service
		01217221	411.45	Gas & Electric Service
		01217223	6,668.04	Gas & Electric Service
		01217226	349.56	Gas & Electric Service
		01217227	17.07	Gas & Electric Service
		01217228	2,603.15	Gas & Electric Service
		01217250	256.76	Gas & Electric Service
		01217253	708.29	Gas & Electric Service
		01217255	33.84	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217262	566.15	Gas & Electric Service
		01217326	5,671.44	Gas & Electric Service
		01217328	528.52	Gas & Electric Service
		01217329	210.79	Gas & Electric Service
		01217331	702.70	Gas & Electric Service
		01217333	4,667.23	Gas & Electric Service
		01217341	386.37	Gas & Electric Service
		01217342	213.56	Gas & Electric Service
		01217344	10,914.02	Gas & Electric Service
		01217347	36.58	Gas & Electric Service
		01217348	8,356.73	Gas & Electric Service
		01217349	422.59	Gas & Electric Service
		01217350	760.88	Gas & Electric Service
		01217353	5,142.57	Gas & Electric Service
		01217355	11.32	Gas & Electric Service
		01217357	11,771.73	Gas & Electric Service
		01217359	1,420.76	Gas & Electric Service
		01217362	676.25	Gas & Electric Service
		01217364	398.92	Gas & Electric Service
		01217393	1,293.60	Gas & Electric Service
		01217394	12,102.23	Gas & Electric Service
		01217395	925.69	Gas & Electric Service
		01217397	60.28	Gas & Electric Service
		01217399	599.17	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01217400	928.48	Gas & Electric Service
		01217402	3,144.70	Gas & Electric Service
		01217403	23,091.83	Gas & Electric Service
		01217404	10.10	Gas & Electric Service
		01217406	7,873.58	Gas & Electric Service
		01217407	79.76	Gas & Electric Service
		01217409	12,076.65	Gas & Electric Service
		01217410	6,931.88	Gas & Electric Service
		01217411	115.99	Gas & Electric Service
		01217412	212.12	Gas & Electric Service
		01217413	10.10	Gas & Electric Service
		01217415	5,382.51	Gas & Electric Service
		01217416	848.80	Gas & Electric Service
		01217417	99.27	Gas & Electric Service
		01217419	138.26	Gas & Electric Service
		01217420	208.32	Gas & Electric Service
		01217421	4,345.76	Gas & Electric Service
		01217422	11.32	Gas & Electric Service
		01217439	2,349.86	Gas & Electric Service
		01217440	16,521.80	Gas & Electric Service
		01217441	26,067.10	Gas & Electric Service
		01217442	3,551.83	Gas & Electric Service
		01217443	6,442.57	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217444	1,158.67	Gas & Electric Service
		01217446	4,430.03	Gas & Electric Service
		01217447	24.81	Gas & Electric Service
		01217448	1,135.77	Gas & Electric Service
		01217449	139.31	Gas & Electric Service
		01217450	274.61	Gas & Electric Service
		01217451	10,058.48	Gas & Electric Service
		01217453	65.79	Gas & Electric Service
		01217454	10,239.62	Gas & Electric Service
		01217456	775.80	Gas & Electric Service
		01217457	2,675.16	Gas & Electric Service
		01217459	295.49	Gas & Electric Service
		01217460	505.72	Gas & Electric Service
		01217461	250.95	Gas & Electric Service
		01217462	5,963.46	Gas & Electric Service
		01217463	11,235.60	Gas & Electric Service
		01217464	170.18	Gas & Electric Service
		01217465	320.55	Gas & Electric Service
		01217466	9,888.38	Gas & Electric Service
		01217467	2,131.13	Gas & Electric Service
		01217468	28.43	Gas & Electric Service
		01217469	110.34	Gas & Electric Service
		01217470	271.69	Gas & Electric Service
		01217471	11.32	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01217472	42.17	Gas & Electric Service
		01217473	1,112.05	Gas & Electric Service
		01217474	9,487.94	Gas & Electric Service
		01217475	5,724.36	Gas & Electric Service
		01217476	9,088.38	Gas & Electric Service
		01217477	29.62	Gas & Electric Service
		01217478	137.05	Gas & Electric Service
		01217479	314.51	Gas & Electric Service
		01217480	7,994.16	Gas & Electric Service
		01217481	10.10	Gas & Electric Service
		01217482	6,358.98	Gas & Electric Service
		01217484	7,493.23	Gas & Electric Service
		01217485	4,954.85	Gas & Electric Service
		01217486	9,587.09	Gas & Electric Service
		01217487	6,462.81	Gas & Electric Service
		01217488	7,263.47	Gas & Electric Service
		01217489	931.10	Gas & Electric Service
		01217490	107.75	Gas & Electric Service
		01217491	7,955.05	Gas & Electric Service
		01217492	26,719.72	Gas & Electric Service
		01217493	29,846.27	Gas & Electric Service
		01217494	233.56	Gas & Electric Service
		01217495	1,086.60	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217496	8,352.16	Gas & Electric Service
		01217497	675.25	Gas & Electric Service
		01217498	12,049.74	Gas & Electric Service
		01217499	478.64	Gas & Electric Service
		01217500	235.50	Gas & Electric Service
		01217501	220.67	Gas & Electric Service
		01217502	1,120.56	Gas & Electric Service
		01217503	563.68	Gas & Electric Service
		01217504	1,853.49	Gas & Electric Service
		01217505	1,093.56	Gas & Electric Service
		01217506	287.60	Gas & Electric Service
		01217507	496.76	Gas & Electric Service
		01217508	74.25	Gas & Electric Service
		01217509	40,941.61	Gas & Electric Service
		01217511	913.69	Gas & Electric Service
		01217512	14,947.03	Gas & Electric Service
		01217513	78.97	Gas & Electric Service
		01217757	394.96	Gas & Electric Service
		01217759	16,316.74	Gas & Electric Service
		01217760	11,908.27	Gas & Electric Service
		01217761	1,070.45	Gas & Electric Service
		01217762	7,123.99	Gas & Electric Service
		01217763	62.76	Gas & Electric Service
		01217764	3,810.79	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01217765	850.53	Gas & Electric Service
		01217766	391.10	Gas & Electric Service
		01217768	392.51	Gas & Electric Service
		01217778	2,572.02	Gas & Electric Service
		01217780	154.63	Gas & Electric Service
		01217782	5,615.18	Gas & Electric Service
		01217784	1,835.34	Gas & Electric Service
		01217785	916.35	Gas & Electric Service
		01217787	300.04	Gas & Electric Service
		01217789	594.19	Gas & Electric Service
		01217790	4,095.39	Gas & Electric Service
		01217792	14,037.71	Gas & Electric Service
		01217794	842.44	Gas & Electric Service
		01217796	4,466.66	Gas & Electric Service
		01217797	15,766.00	Gas & Electric Service
		01217800	407.37	Gas & Electric Service
		01217802	393.34	Gas & Electric Service
		01217804	1,384.61	Gas & Electric Service
		01217807	5,455.17	Gas & Electric Service
		01217808	3,598.83	Gas & Electric Service
		01217809	766.62	Gas & Electric Service
		01217817	16,601.89	Gas & Electric Service
		01217818	245.44	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217819	2,713.52	Gas & Electric Service
		01217820	3,474.31	Gas & Electric Service
		01217821	461.67	Gas & Electric Service
		01217822	5,021.41	Gas & Electric Service
		01217823	1,146.69	Gas & Electric Service
		01217824	1,515.58	Gas & Electric Service
		01217825	334.45	Gas & Electric Service
		01217826	4,366.43	Gas & Electric Service
		01217827	715.90	Gas & Electric Service
		01217828	736.84	Gas & Electric Service
		01217829	11.32	Gas & Electric Service
		01217830	5,273.55	Gas & Electric Service
		01217831	8,128.46	Gas & Electric Service
		01217832	20,745.11	Gas & Electric Service
		01217833	10,086.74	Gas & Electric Service
		01217834	884.90	Gas & Electric Service
		01217835	16.91	Gas & Electric Service
		01217836	309.35	Gas & Electric Service
		01217837	129.04	Gas & Electric Service
		01217838	31,695.59	Gas & Electric Service
		01217839	96.21	Gas & Electric Service
		01217840	372.57	Gas & Electric Service
		01217841	1,084.91	Gas & Electric Service
		01217842	15,212.65	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01217843	4,028.27	Gas & Electric Service
		01217844	5,262.91	Gas & Electric Service
		01217845	2,205.66	Gas & Electric Service
		01217846	1,493.02	Gas & Electric Service
		01217847	784.35	Gas & Electric Service
		01217848	3,435.86	Gas & Electric Service
		01217849	1,115.60	Gas & Electric Service
		01217850	277.64	Gas & Electric Service
		01217851	3,105.10	Gas & Electric Service
		01217852	6,116.19	Gas & Electric Service
		01217853	12,354.05	Gas & Electric Service
		01217854	5,706.05	Gas & Electric Service
		01217855	994.66	Gas & Electric Service
		01217856	66.44	Gas & Electric Service
		01217857	204.84	Gas & Electric Service
		01217858	3,715.42	Gas & Electric Service
		01217859	12,656.61	Gas & Electric Service
		01217860	28,901.12	Gas & Electric Service
		01218084	16,140.56	Gas & Electric Service
		01218085	47,654.40	Gas & Electric Service
		01218086	3,267.84	Gas & Electric Service
		01218087	341.33	Gas & Electric Service
		01218088	1,157.51	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218089	13,560.05	Gas & Electric Service
		01218090	13.40	Gas & Electric Service
		01218091	111.04	Gas & Electric Service
		01218092	4,051.09	Gas & Electric Service
		01218093	1,012.17	Gas & Electric Service
		01218095	135.41	Gas & Electric Service
		01218299	6,866.36	Gas & Electric Service
		01218301	256.63	Gas & Electric Service
		01218302	6,119.02	Gas & Electric Service
		01218304	7,599.93	Gas & Electric Service
		01218305	5,875.89	Gas & Electric Service
		01218306	5,540.85	Gas & Electric Service
		01218309	422.15	Gas & Electric Service
		01218310	2,223.35	Gas & Electric Service
		01218312	9,290.71	Gas & Electric Service
		01218318	2,533.96	Gas & Electric Service
		01218321	14,031.03	Gas & Electric Service
		01218453	458.16	Gas & Electric Service
		01218461	6,781.57	Gas & Electric Service
		01218462	663.80	Gas & Electric Service
		01218463	3,052.73	Gas & Electric Service
		01218471	5,822.29	Gas & Electric Service
		01218473	11,109.09	Gas & Electric Service
		01218474	462.37	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01218475	10.10	Gas & Electric Service
		01218476	672.51	Gas & Electric Service
		01218478	120.32	Gas & Electric Service
		01218481	511.98	Gas & Electric Service
		01218488	1,042.27	Gas & Electric Service
		01218489	1,080.00	Gas & Electric Service
		01218490	9,486.59	Gas & Electric Service
		01218491	9,592.52	Gas & Electric Service
		01218492	9,771.95	Gas & Electric Service
		01218494	11.32	Gas & Electric Service
		01218496	9,508.01	Gas & Electric Service
		01218497	7,019.20	Gas & Electric Service
		01218498	9,194.29	Gas & Electric Service
		01218499	12,578.02	Gas & Electric Service
		01218500	11,477.36	Gas & Electric Service
		01218501	5,744.14	Gas & Electric Service
		01218503	22,701.29	Gas & Electric Service
		01218504	5,343.86	Gas & Electric Service
		01218505	42.75	Gas & Electric Service
		01218506	800.62	Gas & Electric Service
		01218507	2,954.86	Gas & Electric Service
		01218508	746.54	Gas & Electric Service
		01218509	3,483.40	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218510	3,976.96	Gas & Electric Service
		01218511	299.85	Gas & Electric Service
		01218512	33.84	Gas & Electric Service
		01218513	1,142.49	Gas & Electric Service
		01218514	655.48	Gas & Electric Service
		01218515	9,732.15	Gas & Electric Service
		01218516	3,108.81	Gas & Electric Service
		01218517	1,323.90	Gas & Electric Service
		01218518	1,521.03	Gas & Electric Service
		01218519	9,005.99	Gas & Electric Service
		01218520	2,892.13	Gas & Electric Service
		01218521	234.81	Gas & Electric Service
		01218522	14,036.29	Gas & Electric Service
		01218523	4,372.69	Gas & Electric Service
		01218524	13,861.30	Gas & Electric Service
		01218525	13,250.28	Gas & Electric Service
		01218526	3,858.09	Gas & Electric Service
		01218527	9,906.48	Gas & Electric Service
		01218528	612.41	Gas & Electric Service
		01218529	1,551.72	Gas & Electric Service
		01218530	408.68	Gas & Electric Service
		01218531	1,528.10	Gas & Electric Service
		01218532	311.22	Gas & Electric Service
		01218533	30.97	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01218534	13,819.69	Gas & Electric Service
		01218535	3,566.94	Gas & Electric Service
		01218537	57.22	Gas & Electric Service
		01218538	10.10	Gas & Electric Service
		01218539	404.93	Gas & Electric Service
		01218540	6,797.13	Gas & Electric Service
		01218541	4,759.36	Gas & Electric Service
		01218542	7,921.17	Gas & Electric Service
		01218543	4,895.44	Gas & Electric Service
		01218544	601.69	Gas & Electric Service
		01218545	500.04	Gas & Electric Service
		01218546	4,340.90	Gas & Electric Service
		01218547	3,427.43	Gas & Electric Service
		01218548	5,868.70	Gas & Electric Service
		01218680	3,855.53	Gas & Electric Service
		01218683	4,435.03	Gas & Electric Service
		01218697	328.21	Gas & Electric Service
		01218698	50.77	Gas & Electric Service
		01218700	337.06	Gas & Electric Service
		01218703	510.31	Gas & Electric Service
		01218705	190.78	Gas & Electric Service
		01218707	36,927.96	Gas & Electric Service
		01218708	8,575.02	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218709	88.57	Gas & Electric Service
		01218711	1,227.70	Gas & Electric Service
		01218713	8,486.93	Gas & Electric Service
		01218715	45.13	Gas & Electric Service
		01218717	6,221.05	Gas & Electric Service
		01218733	1,758.57	Gas & Electric Service
		01218736	6,281.24	Gas & Electric Service
		01218738	1,484.62	Gas & Electric Service
		01218740	402.43	Gas & Electric Service
		01218745	108.19	Gas & Electric Service
		01218746	16,278.25	Gas & Electric Service
		01218750	2,367.52	Gas & Electric Service
		01218753	2,629.37	Gas & Electric Service
		01218785	1,130.21	Gas & Electric Service
		01218787	1,293.87	Gas & Electric Service
		01218790	509.04	Gas & Electric Service
		01218791	172.44	Gas & Electric Service
		01218792	3,151.08	Gas & Electric Service
		01218793	12,089.16	Gas & Electric Service
		01218798	654.72	Gas & Electric Service
		01218800	716.92	Gas & Electric Service
		01218801	921.15	Gas & Electric Service
		01218802	3,955.59	Gas & Electric Service
		01218805	654.62	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01218807	2,616.59	Gas & Electric Service
		01218808	4,704.37	Gas & Electric Service
		01218809	709.28	Gas & Electric Service
		01218810	20,159.36	Gas & Electric Service
		01218811	1,941.96	Gas & Electric Service
		01218812	1,152.04	Gas & Electric Service
		01218813	1,004.93	Gas & Electric Service
		01218814	695.10	Gas & Electric Service
		01218815	374.28	Gas & Electric Service
		01219139	3,389.23	Gas & Electric Service
		01219183	9,044.97	Gas & Electric Service
		01219184	265.64	Gas & Electric Service
		01219186	398.83	Gas & Electric Service
		01219187	664.56	Gas & Electric Service
		01219189	298.29	Gas & Electric Service
		01219193	587.86	Gas & Electric Service
		01219195	1,399.92	Gas & Electric Service
		01219197	277.40	Gas & Electric Service
		01219199	648.00	Gas & Electric Service
		01219200	10,404.84	Gas & Electric Service
		01219211	5,954.33	Gas & Electric Service
		01219213	320.74	Gas & Electric Service
		01219214	1,420.99	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219216	739.56	Gas & Electric Service
		01219218	663.16	Gas & Electric Service
		01219219	28.68	Gas & Electric Service
		01219220	5,408.56	Gas & Electric Service
		01219222	10,303.80	Gas & Electric Service
		01219223	88.39	Gas & Electric Service
		01219224	10,371.85	Gas & Electric Service
	15067829	01219221	129.94	Gas & Electric Service
		01219844	8,455.51	Gas & Electric Service
		01219860	761.41	Gas & Electric Service
		01219863	8,405.87	Gas & Electric Service
		01219864	634.66	Gas & Electric Service
		01219865	15,733.67	Gas & Electric Service
		01219866	5,168.12	Gas & Electric Service
		01219867	11.32	Gas & Electric Service
		01219868	5,367.99	Gas & Electric Service
		01219869	2,897.03	Gas & Electric Service
		01219870	1,271.43	Gas & Electric Service
		01219871	304.28	Gas & Electric Service
		01219872	119.41	Gas & Electric Service
		01219873	10.10	Gas & Electric Service
		01219874	4,363.58	Gas & Electric Service
		01219875	5,330.69	Gas & Electric Service
		01219876	4,688.48	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01219877	43,122.70	Gas & Electric Service
		01219879	124.65	Gas & Electric Service
		01219881	3,085.82	Gas & Electric Service
		01219883	11.32	Gas & Electric Service
		01219885	123.47	Gas & Electric Service
		01219893	245.28	Gas & Electric Service
		01219900	1,459.13	Gas & Electric Service
		01219915	733.92	Gas & Electric Service
		01219916	223.91	Gas & Electric Service
		01219918	586.69	Gas & Electric Service
		01219919	781.22	Gas & Electric Service
		01219920	42.37	Gas & Electric Service
		01219921	10.10	Gas & Electric Service
		01219922	11.32	Gas & Electric Service
		01219923	1,414.58	Gas & Electric Service
		01219924	11.32	Gas & Electric Service
		01219925	6,108.61	Gas & Electric Service
		01219926	659.11	Gas & Electric Service
		01219927	1,077.31	Gas & Electric Service
		01219928	1,174.69	Gas & Electric Service
		01219929	423.17	Gas & Electric Service
		01219930	1,196.58	Gas & Electric Service
		01219931	8,512.33	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219932	217.34	Gas & Electric Service
		01219938	4,868.83	Gas & Electric Service
		01219939	1,260.60	Gas & Electric Service
		01219941	2,096.69	Gas & Electric Service
		01219943	4,608.55	Gas & Electric Service
		01219944	5,118.78	Gas & Electric Service
		01219946	5,164.57	Gas & Electric Service
		01219949	5,298.27	Gas & Electric Service
		01219950	19,311.28	Gas & Electric Service
		01219952	5,831.96	Gas & Electric Service
		01219953	15,480.25	Gas & Electric Service
		01219957	131.83	Gas & Electric Service
		01219958	8,512.30	Gas & Electric Service
		01219959	5,688.46	Gas & Electric Service
		01219960	5,773.80	Gas & Electric Service
		01219961	2,749.32	Gas & Electric Service
		01219962	3,984.71	Gas & Electric Service
		01219963	11.32	Gas & Electric Service
		01219964	1,097.20	Gas & Electric Service
		01219966	17.00	Gas & Electric Service
		01219967	221.74	Gas & Electric Service
		01219968	184.97	Gas & Electric Service
		01219969	271.71	Gas & Electric Service
		01219970	543.42	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01219971	538.91	Gas & Electric Service
		01219973	98.24	Gas & Electric Service
		01219974	732.87	Gas & Electric Service
		01219976	1,055.95	Gas & Electric Service
		01220461	7,416.45	Gas & Electric Service
		01220474	2,461.81	Gas & Electric Service
		01220477	740.48	Gas & Electric Service
		01220479	765.83	Gas & Electric Service
		01220488	700.36	Gas & Electric Service
		01220498	5,562.58	Gas & Electric Service
		01220509	6,520.12	Gas & Electric Service
		01220510	4,117.62	Gas & Electric Service
		01220695	6,058.63	Gas & Electric Service
		01220700	695.56	Gas & Electric Service
		01220706	168.88	Gas & Electric Service
		01220709	981.39	Gas & Electric Service
		01220713	20.79	Gas & Electric Service
		01220721	1,155.35	Gas & Electric Service
		01220722	1,832.45	Gas & Electric Service
		01220725	1,037.65	Gas & Electric Service
		01220728	10.10	Gas & Electric Service
		01220730	34.41	Gas & Electric Service
		01220757	47,721.81	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220764	7,836.78	Gas & Electric Service
		01220783	9,422.81	Gas & Electric Service
		01220807	7,586.30	Gas & Electric Service
		01220811	2,301.94	Gas & Electric Service
		01220815	520.20	Gas & Electric Service
		01220842	594.96	Gas & Electric Service
		01220844	2,802.77	Gas & Electric Service
		01220847	765.83	Gas & Electric Service
		01220850	2,580.89	Gas & Electric Service
		01220853	1,042.38	Gas & Electric Service
		01220855	571.90	Gas & Electric Service
		01220856	663.81	Gas & Electric Service
		01220857	80.37	Gas & Electric Service
		01220860	7,533.42	Gas & Electric Service
		01220861	10,764.30	Gas & Electric Service
		01220862	250.50	Gas & Electric Service
		01220863	560.54	Gas & Electric Service
		01220864	29,303.63	Gas & Electric Service
		01220865	3,898.40	Gas & Electric Service
		01220867	388.70	Gas & Electric Service
		01220868	1,362.27	Gas & Electric Service
		01220871	10.10	Gas & Electric Service
		01220872	3,615.01	Gas & Electric Service
		01220875	10.10	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01220876	284.60	Gas & Electric Service
		01220877	6,017.53	Gas & Electric Service
		01220878	1,208.72	Gas & Electric Service
		01220879	73.06	Gas & Electric Service
		01220880	981.31	Gas & Electric Service
		01220881	2,095.89	Gas & Electric Service
		01220882	2,278.10	Gas & Electric Service
		01220883	360.36	Gas & Electric Service
		01220884	695.41	Gas & Electric Service
		01220885	557.12	Gas & Electric Service
		01220886	30.06	Gas & Electric Service
		01220887	1,270.29	Gas & Electric Service
		01220888	11,369.08	Gas & Electric Service
		01220889	32,251.35	Gas & Electric Service
		01220890	34.54	Gas & Electric Service
		01220891	1,375.08	Gas & Electric Service
		01220892	258.76	Gas & Electric Service
		01220893	1,138.03	Gas & Electric Service
		01220894	6,207.99	Gas & Electric Service
		01220895	7,188.90	Gas & Electric Service
		01220896	78.76	Gas & Electric Service
		01220897	179.97	Gas & Electric Service
		01220898	8,006.48	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220899	6,865.85	Gas & Electric Service
		01220900	5,666.41	Gas & Electric Service
		01220901	247.64	Gas & Electric Service
		01220902	7,441.08	Gas & Electric Service
		01220903	10,544.69	Gas & Electric Service
		01220904	7,321.77	Gas & Electric Service
		01220905	790.33	Gas & Electric Service
		01220906	3,258.35	Gas & Electric Service
		01220907	817.79	Gas & Electric Service
		01220908	4,694.54	Gas & Electric Service
		01220909	7,959.56	Gas & Electric Service
		01220910	756.03	Gas & Electric Service
		01220911	1,147.63	Gas & Electric Service
		01220913	1,240.24	Gas & Electric Service
		01220914	1,919.79	Gas & Electric Service
		01220915	896.69	Gas & Electric Service
		01220916	1,176.39	Gas & Electric Service
		01220918	967.61	Gas & Electric Service
		01220919	592.54	Gas & Electric Service
		01220920	394.36	Gas & Electric Service
		01220922	9,209.06	Gas & Electric Service
		01220923	6,744.77	Gas & Electric Service
		01220924	12,065.72	Gas & Electric Service
		01220925	28,698.31	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01220926	6,496.69	Gas & Electric Service
		01220927	6,316.69	Gas & Electric Service
		01220928	5,250.34	Gas & Electric Service
		01220930	7,498.65	Gas & Electric Service
		01220931	21,700.36	Gas & Electric Service
		01220932	11.32	Gas & Electric Service
		01220934	38,507.95	Gas & Electric Service
01/04/2022	15067156	01215877	231.39	Gas & Electric Service
01/06/2022	15067422	01217160	2,398.18	Gas & Electric Service
01/13/2022	15067517	01217756	280.63	Gas & Electric Service
01/20/2022	15067828	01218667	17,076.21	Gas & Electric Service
01/27/2022	15068065	01219840	1,698.26	Gas & Electric Service

Total for Vendor: 0000002208      \$2,470,146.98

**Vendor: 0000002239/San Diego State University Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216498	2,242.21	Consultants <=\$25K
		01217101	520.58	Contracted Svcs > \$25K
		01217248	8,757.00	Contracted Svcs > \$25K
		01217251	5,622.75	Contracted Svcs > \$25K
	15068311	01220859	4,914.00	Contracted Svcs > \$25K
01/04/2022	15067271	01216490	1,694.14	Consultants <=\$25K
01/06/2022	15067481	01217100	2,284.26	Consultants <=\$25K
01/27/2022	15068237	01219706	3,150.00	Contracted Svcs >

## Vendor Expenditure Report-

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

Total for Vendor: 0000002239      \$29,184.94

### Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067510	01217231	146,692.02	Claims Settlement Payments
	075565	01218626	494,500.56	Contracted Svcs > \$25K
		01218649	1,195,280.56	Contracted Svcs > \$25K
	075573	01218472	9,872.67	Due To Other Funds
	15067710	01218202	308,959.47	Workers' Comp Claims
	15067973	01219141	135,110.59	Workers' Comp Claims
	15068295	01218472	9,872.67	Due To Other Funds
	15068296	01220298	154,125.17	Workers' Comp Claims
01/06/2022	15067509	01217230	132,494.45	Workers' Comp Claims
01/13/2022	002751	01217667	2,176,155.14	Due To Stdnt Grps/Oth Agencies
01/20/2022	075577	01219323	189.69	Accounts Payable - Use Tax
01/27/2022	002755	01220135	674.49	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000002257      \$4,763,927.48

### Vendor: 0000034859/San Diego Volunteer Lawyer Program Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067660	01218373	750.00	Litigation/Settlement <\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000034859 \$750.00

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### Vendor: 0000033537/San Diego Youth Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067518	01218412	396.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000033537 \$396.00

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### Vendor: 0000038430/Sara Odioso

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067249	01217033	1,500.00	Consultants <=\$25K

Total for Vendor: 0000038430 \$1,500.00

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### Vendor: 0000039751/Sarah and Tucker Spear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067672	01218423	280.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039751 \$280.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216112	4,843.56	Contracted Svcs > \$25K
		01216118	1,552.15	Contracted Svcs > \$25K
		01216120	5,720.94	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216121	5,728.90	Contracted Svcs > \$25K
		01216122	3,472.76	Contracted Svcs > \$25K
		01216123	9,812.63	Contracted Svcs > \$25K
		01216124	1,490.93	Contracted Svcs > \$25K
		01216285	440.75	Contracted Svcs > \$25K
		01216287	1,381.60	Contracted Svcs > \$25K
		01216290	3,139.78	Contracted Svcs > \$25K
		01216292	2,344.21	Contracted Svcs > \$25K
		01216294	4,694.04	Contracted Svcs > \$25K
		01216295	1,003.11	Contracted Svcs > \$25K
		01216296	2,475.09	Contracted Svcs > \$25K
		01216297	5,998.88	Contracted Svcs > \$25K
		01216298	1,628.57	Contracted Svcs > \$25K
		01216299	3,215.92	Contracted Svcs > \$25K
		01216300	1,739.95	Contracted Svcs > \$25K
		01216301	2,719.14	Contracted Svcs > \$25K
		01216302	2,875.92	Contracted Svcs > \$25K
		01216303	1,463.74	Contracted Svcs > \$25K
		01216304	917.56	Contracted Svcs > \$25K
		01216305	1,918.99	Contracted Svcs > \$25K
		01216307	2,472.38	Contracted Svcs > \$25K
		01216335	881.88	Contracted Svcs > \$25K
		01216337	3,128.70	Contracted Svcs > \$25K
		01216341	796.45	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01216342	33.68	Contracted Svcs > \$25K
		01216344	4,104.10	Contracted Svcs > \$25K
		01216345	889.56	Contracted Svcs > \$25K
		01216558	7,295.00	Contracted Svcs > \$25K
		01216559	12,982.57	Contracted Svcs > \$25K
		01216560	12,171.75	Contracted Svcs > \$25K
		01216561	17,257.29	Contracted Svcs > \$25K
		01216562	12,554.93	Contracted Svcs > \$25K
		01216563	13,569.58	Contracted Svcs > \$25K
		01216564	9,650.73	Contracted Svcs > \$25K
		01216565	15,873.34	Contracted Svcs > \$25K
		01216566	13,774.34	Contracted Svcs > \$25K
		01216567	8,193.05	Contracted Svcs > \$25K
		01216568	9,975.40	Contracted Svcs > \$25K
		01216574	5,738.64	Contracted Svcs > \$25K
		01216575	5,463.01	Contracted Svcs > \$25K
		01216576	6,277.38	Contracted Svcs > \$25K
		01216577	8,948.86	Contracted Svcs > \$25K
		01216578	13,505.59	Contracted Svcs > \$25K
		01216584	11,048.19	Contracted Svcs > \$25K
		01216586	7,363.90	Contracted Svcs > \$25K
		01216587	11,585.55	Contracted Svcs > \$25K
		01216589	10,221.32	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216590	9,068.11	Contracted Svcs > \$25K
		01216591	7,720.60	Contracted Svcs > \$25K
		01216593	10,968.10	Contracted Svcs > \$25K
		01216594	7,178.70	Contracted Svcs > \$25K
		01216595	11,657.75	Contracted Svcs > \$25K
		01216597	8,528.38	Contracted Svcs > \$25K
		01218315	22,990.96	Contracted Svcs > \$25K
		01218316	14,350.76	Contracted Svcs > \$25K
		01220279	7,811.37	Contracted Svcs > \$25K
		01220280	12,682.99	Contracted Svcs > \$25K
		01220281	8,296.56	Contracted Svcs > \$25K
		01220282	4,025.52	Contracted Svcs > \$25K
		01220283	1,651.21	Contracted Svcs > \$25K
		01220284	7,423.98	Contracted Svcs > \$25K
		01220286	643.04	Contracted Svcs > \$25K
		01220287	7,633.22	Contracted Svcs > \$25K
		01220288	1,604.80	Contracted Svcs > \$25K
		01220289	4,178.10	Contracted Svcs > \$25K
		01220290	1,750.60	Contracted Svcs > \$25K
		01220291	2,097.07	Contracted Svcs > \$25K
		01220292	5,980.06	Contracted Svcs > \$25K
		01220295	1,812.16	Contracted Svcs > \$25K
		01220296	7,893.82	Contracted Svcs > \$25K
		01220297	1,477.52	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01220387	978.56	Contracted Svcs > \$25K
		01220388	14,740.34	Contracted Svcs > \$25K
		01220394	250.32	Contracted Svcs > \$25K
		01220396	7,242.62	Contracted Svcs > \$25K
		01220397	670.87	Contracted Svcs > \$25K
		01220513	-10.00	Contracted Svcs > \$25K
		01220517	6,494.60	Contracted Svcs > \$25K
		01220522	11,402.42	Contracted Svcs > \$25K
		01220524	10,911.40	Contracted Svcs > \$25K
		01220526	17,730.12	Contracted Svcs > \$25K
		01220527	12,317.49	Contracted Svcs > \$25K
		01220528	11,331.05	Contracted Svcs > \$25K
		01220529	10,588.13	Contracted Svcs > \$25K
		01220592	15,743.38	Contracted Svcs > \$25K
		01220593	13,764.51	Contracted Svcs > \$25K
		01220597	6,197.72	Contracted Svcs > \$25K
		01220599	10,632.66	Contracted Svcs > \$25K
		01220601	4,392.60	Contracted Svcs > \$25K
		01220617	4,602.75	Contracted Svcs > \$25K
		01220634	10,398.52	Contracted Svcs > \$25K
		01220641	7,916.86	Contracted Svcs > \$25K
		01220643	12,620.91	Contracted Svcs > \$25K
		01220645	8,172.55	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220647	7,045.05	Contracted Svcs > \$25K
		01220648	10,796.78	Contracted Svcs > \$25K
		01220650	9,436.78	Contracted Svcs > \$25K
		01220653	8,057.84	Contracted Svcs > \$25K
		01220658	7,192.53	Contracted Svcs > \$25K
		01220662	9,642.83	Contracted Svcs > \$25K
		01220663	5,657.55	Contracted Svcs > \$25K
		01220668	10,044.01	Contracted Svcs > \$25K
		01220670	8,188.20	Contracted Svcs > \$25K
01/04/2022	15067276	01215859	1,722.59	Contracted Svcs > \$25K
01/13/2022	15067661	01218314	15,062.15	Contracted Svcs > \$25K
01/27/2022	15068238	01220278	897.49	Contracted Svcs > \$25K

Total for Vendor: 0000006343      \$758,595.85

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### Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219856	1,780.75	Bldg Plans/Architect Fees
01/27/2022	15068239	01219611	482.50	Bldg Plans/Architect Fees

Total for Vendor: 000007465      \$2,263.25

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# Vendor Expenditure Report-

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216382	584.00	Contracted Svcs Less Than \$25K
		01216383	810.00	Contracted Svcs Less Than \$25K
		01216384	810.00	Contracted Svcs Less Than \$25K
		01217108	810.00	Contracted Svcs Less Than \$25K
		01217109	1,620.00	Contracted Svcs Less Than \$25K
		01217111	810.00	Contracted Svcs Less Than \$25K
		01217112	810.00	Contracted Svcs Less Than \$25K
		01217113	810.00	Contracted Svcs Less Than \$25K
		01217114	1,620.00	Contracted Svcs Less Than \$25K
		01217115	810.00	Contracted Svcs Less Than \$25K
		01217117	4,860.00	Contracted Svcs Less Than \$25K
		01217118	1,620.00	Contracted Svcs Less Than \$25K
		01217120	810.00	Contracted Svcs Less Than \$25K
		01217122	810.00	Contracted Svcs Less Than \$25K
		01217123	4,147.00	Contracted Svcs Less Than \$25K
		01217124	6,319.00	Contracted Svcs Less Than \$25K
		01217125	1,290.00	Contracted Svcs Less Than \$25K
		01217126	810.00	Contracted Svcs Less Than \$25K
		01217128	810.00	Contracted Svcs Less Than \$25K
		01217129	810.00	Contracted Svcs Less Than \$25K
		01217130	1,620.00	Contracted Svcs Less Than \$25K
		01217661	5,308.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218365	8,100.00	Contracted Svcs Less Than \$25K
		01218366	2,274.00	Contracted Svcs Less Than \$25K
		01218367	1,620.00	Contracted Svcs Less Than \$25K
		01218372	6,480.00	Contracted Svcs Less Than \$25K
		01218926	453.00	Contracted Svcs Less Than \$25K
		01219142	3,594.00	Contracted Svcs Less Than \$25K
01/04/2022	00018467	01216380	916.00	Contracted Svcs Less Than \$25K
01/06/2022	00018504	01217107	1,296.00	Contracted Svcs Less Than \$25K
01/13/2022	00018530	01217660	2,953.00	Contracted Svcs Less Than \$25K
01/20/2022	00018567	01218925	1,620.00	Contracted Svcs Less Than \$25K
01/27/2022	00018609	01220379	671.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285      \$68,685.00

**Vendor: 000037696/Schneider Electric Buildings Americas In**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101045	29,332.11	Bldgs and Improvement of Bldgs
		01120037	28,433.35	Bldgs and Improvement of Bldgs
		01150103	5,650.02	Bldgs and Improvement of Bldgs
	15068309	01091607	40,272.25	Bldgs and Improvement of Bldgs
		01101048	35,517.85	Bldgs and Improvement of Bldgs
		01111399	1,638.57	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01119579	404.29	Bldgs and Improvement of Bldgs
		01120046	9,834.45	Bldgs and Improvement of Bldgs
		01150106	34,321.01	Bldgs and Improvement of Bldgs
01/13/2022	15067662	01218030	911,147.97	Bldgs and Improvement of Bldgs
01/27/2022	15068075	01092822	47,972.88	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696 \$1,144,524.75

### Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219624	327.25	Supplies
01/20/2022	00018569	01219465	548.93	Supplies
01/27/2022	00018611	01219623	163.63	Supplies

Total for Vendor: 000002295 \$1,039.81

### Vendor: 000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217324	2,559.30	Supplies
		01218389	505.34	Supplies
		01219795	21.92	Supplies
		01219805	29.89	Supplies
		01219808	35.15	Supplies
01/04/2022	00018468	01216129	204.84	Supplies
01/06/2022	00018505	01217322	3,760.77	Reference Books



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	00018531	01218386	2,030.16	Supplies
01/20/2022	00018568	01219155	12,038.37	Supplies
01/27/2022	00018610	01219787	2,904.83	Supplies

Total for Vendor: 0000002287      \$24,090.57

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### Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216525	60.68	Supplies
		01217335	220.60	Supplies
		01217337	150.39	Supplies
		01217339	114.41	Supplies
		01217340	132.83	Supplies
		01217343	154.57	Supplies
		01217345	13.30	Supplies
		01220699	69.15	Supplies
01/04/2022	00018469	01216398	142.64	Supplies
01/06/2022	00018506	01217325	42.73	Supplies
01/20/2022	00018570	01218759	775.75	Supplies
01/27/2022	00018612	01220239	2,434.64	Supplies

Total for Vendor: 0000002302      \$4,311.69

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### Vendor: 0000037937/School Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067277	01216488	627.65	Supplies

Total for Vendor: 0000037937      \$627.65

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### Vendor: 0000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216532	325.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01216533	340.00	Contracted Svcs Less Than \$25K
		01216535	340.00	Contracted Svcs Less Than \$25K
		01216537	325.00	Contracted Svcs Less Than \$25K
		01218669	5,000.00	Contracted Svcs > \$25K
01/04/2022	15067278	01216529	325.00	Contracted Svcs Less Than \$25K
01/20/2022	15067940	01218668	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002306 \$11,655.00

### Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216361	902.84	Supplies
		01216362	1,567.08	Supplies
		01216363	475.50	Supplies
		01216368	1,991.56	Supplies
		01216370	125.08	Supplies
		01216400	605.29	Supplies
		01220241	2,660.82	Equipment Non Capitalized
01/04/2022	00018470	01213185	18.46	Supplies
01/06/2022	00018507	01217300	57.92	Supplies
01/13/2022	00018532	01218414	348.04	Supplies
01/20/2022	00018571	01219350	28,656.89	Equipment Non Capitalized
01/27/2022	00018613	01219846	8,275.52	Equipment Non Capitalized

Total for Vendor: 0000002305 \$45,685.00

### Vendor: 0000039545/Scott and Sara Koblentz

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

			<b>Amt</b>	
01/13/2022	15067615	01218593	1,800.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039545      \$1,800.00

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### Vendor: 0000039529/Scott E Lanswick

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/04/2022	15067274	01216126	738.27	Supplies

Total for Vendor: 0000039529      \$738.27

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### Vendor: 0000020792/Scripps National Spelling Bee

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/20/2022	15067838	01219280	182.50	License And Fees

Total for Vendor: 0000020792      \$182.50

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### Vendor: 0000006345/Scripps Ranch High School ASB

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01217770	4,140.50	Dues - Other
01/13/2022	15067663	01217742	1,488.14	Supplies

Total for Vendor: 0000006345      \$5,628.64

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### Vendor: 0000005473/Seat Sacks

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/06/2022	15067424	01217433	69.77	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000005473      \$69.77

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### Vendor: 0000005215/Secure Skin Gloves, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067941	01218653	1,924.41	Other Repair Supplies

Total for Vendor: 0000005215      \$1,924.41

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067483	01217146	169,028.17	Contract Workers Comp Ser

Total for Vendor: 0000038262      \$169,028.17

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### Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217579	126,543.60	Bldg Plans/Architect Fees
		01217584	4,820.48	Bldg Plans/Architect Fees
		01217594	285,639.20	Bldg Plans/Architect Fees
		01217595	693.00	Bldg Plans/Architect Fees
		01219841	688.63	Bldg Plans/Architect Fees
		01219842	109,239.28	Bldg Plans/Architect Fees
01/13/2022	15067664	01217577	1,425.00	Bldg Plans/Architect Fees
01/27/2022	15068240	01219839	259,672.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Total for Vendor: 0000021787      \$788,721.19

### Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216049	116,186.20	Lease of Printer/Duplicator
		01218383	126,645.01	Lease of Printer/Duplicator
		01219814	109,519.37	Lease of Printer/Duplicator
01/04/2022	15067279	01216047	19,717.20	Lease of Printer/Duplicator
01/13/2022	15067665	01218381	24,596.62	Lease of Printer/Duplicator
01/27/2022	15068241	01219811	18,256.51	Lease of Printer/Duplicator

Total for Vendor: 0000003526      \$414,920.91

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216622	114.00	Contracted Svcs Less Than \$25K
		01216623	114.00	Contracted Svcs Less Than \$25K
		01216626	114.00	Contracted Svcs Less Than \$25K
		01216627	114.00	Contracted Svcs Less Than \$25K
		01216628	114.00	Contracted Svcs Less Than \$25K
		01216629	114.00	Contracted Svcs Less Than \$25K
		01216630	114.00	Contracted Svcs Less Than \$25K
		01216631	114.00	Contracted Svcs Less Than \$25K
		01216632	114.00	Contracted Svcs Less Than \$25K
		01216637	114.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216638	114.00	Contracted Svcs Less Than \$25K
		01216639	114.00	Contracted Svcs Less Than \$25K
		01216640	114.00	Contracted Svcs Less Than \$25K
		01216642	114.00	Contracted Svcs Less Than \$25K
		01216643	114.00	Contracted Svcs Less Than \$25K
		01216645	114.00	Contracted Svcs Less Than \$25K
		01216647	114.00	Contracted Svcs Less Than \$25K
		01216648	114.00	Contracted Svcs Less Than \$25K
		01216649	114.00	Contracted Svcs Less Than \$25K
		01216651	114.00	Contracted Svcs Less Than \$25K
		01216652	114.00	Contracted Svcs Less Than \$25K
		01216654	114.00	Contracted Svcs Less Than \$25K
		01216655	114.00	Contracted Svcs Less Than \$25K
		01216656	114.00	Contracted Svcs Less Than \$25K
		01216658	114.00	Contracted Svcs Less Than \$25K
		01216659	114.00	Contracted Svcs Less Than \$25K
		01216660	114.00	Contracted Svcs Less Than \$25K
		01216661	114.00	Contracted Svcs Less Than \$25K
		01216662	114.00	Contracted Svcs Less Than \$25K
		01216663	114.00	Contracted Svcs Less Than \$25K
		01216664	114.00	Contracted Svcs Less Than \$25K
		01216666	114.00	Contracted Svcs Less Than \$25K
		01216667	114.00	Contracted Svcs Less Than \$25K
		01216668	114.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01216669	114.00	Contracted Svcs Less Than \$25K
		01218430	114.00	Contracted Svcs Less Than \$25K
01/04/2022	15067280	01216602	114.00	Contracted Svcs Less Than \$25K
01/20/2022	15067942	01218428	114.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$4,332.00

### Vendor: 0000002344/Shiffler Equipment Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	00018533	01218294	5,527.82	Supplies
01/27/2022	00018614	01220820	690.66	Supplies

Total for Vendor: 0000002344      \$6,218.48

### Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219402	119.86	Inventory - PPO
		01219406	8.28	Inventory - PPO
		01220306	160.26	Inventory - PPO
		01220307	4,255.55	Equipment Non Capitalized
		01220308	416.12	Inventory - PPO
		01220309	110.98	Inventory - PPO
		01220310	3,028.15	Inventory - PPO
		01220311	1,173.05	Inventory - PPO
		01220312	158.61	Inventory - PPO
		01220313	147.90	Inventory - PPO
01/04/2022	00018497	01216214	957.51	Bldg Maintenance Supplies
01/13/2022	00018554	01218502	312.79	Bldg Maintenance Supplies
01/20/2022	00018592	01219398	1,157.24	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	00018636	01219658	198.26	Inventory - PPO

Total for Vendor: 0000027953      \$12,204.56

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### Vendor: 0000013108/Sierra Academy of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067484	01217263	111,845.93	SpecEd Tuition NonPubSchl>\$25K
01/27/2022	15068242	01219708	94,762.95	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013108      \$206,608.88

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### Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217597	9,929.50	Bldg Plans/Architect Fees
		01217598	7,035.00	Bldg Plans/Architect Fees
01/13/2022	15067666	01217596	1,750.00	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$18,714.50

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## Vendor Expenditure Report-

### Vendor: 0000039958/Silvia Castellanos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216389	750.00	Contracted Student Srvce<=25K
01/04/2022	15067180	01216281	1,185.00	Contracted Student Srvce<=25K
01/13/2022	15067561	01216324	1,185.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039958      \$3,120.00

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### Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216132	61.04	Bldg Maintenance Supplies
01/04/2022	00018463	01216110	2,520.07	Bldg Maintenance Supplies
01/13/2022	00018526	01218642	706.05	Equipment Non Capitalized

Total for Vendor: 0000001903      \$3,287.16

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### Vendor: 0000040355/Siva and Gayathri Jujaray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067233	01216119	600.00	Contracted Student Srvce<=25K
01/13/2022	15067611	01218287	600.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040355      \$1,200.00

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### Vendor: 0000033702/Snipes Engineering Inc

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

			<b>Amt</b>	
01/13/2022	15067668	01218107	929.60	Bldg Plans/Architect Fees

Total for Vendor: 0000033702      \$929.60

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### Vendor: 000004198/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>
		01218757	178.99	Lease of Equipment
01/20/2022	15067943	01218756	178.99	Lease of Equipment

Total for Vendor: 000004198      \$357.98

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### Vendor: 000002392/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>
01/20/2022	00018572	01219230	3,140.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002392      \$3,140.00

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### Vendor: 000002395/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>
		01219192	251.64	Bldg Maintenance Supplies
		01219196	194.83	Bldg Maintenance Supplies
		01219206	72.09	Bldg Maintenance Supplies
01/20/2022	00018573	01219191	107.77	Bldg Maintenance Supplies

Total for Vendor: 000002395      \$626.33

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## Vendor Expenditure Report-

### Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01211238	562.05	Rubbish Disposal
		01215361	631.80	Rubbish Disposal
		01219209	425.45	Rubbish Disposal
01/20/2022	15067944	01208317	-1,193.85	Rubbish Disposal

Total for Vendor: 0000027455      \$425.45

### Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215855	23,890.90	Accounts Pay - Warehouse
	15067283	01216133	23,982.28	Accounts Pay - Warehouse
		01217318	23,654.51	Accounts Pay - Warehouse
		01217319	23,516.60	Accounts Pay - Warehouse
		01217320	23,498.10	Accounts Pay - Warehouse
		01220050	26,280.34	Accounts Pay - Warehouse
	15068245	01220055	26,750.41	Accounts Pay - Warehouse
		01220056	26,725.69	Accounts Pay - Warehouse
01/04/2022	15067282	01215841	23,890.90	Accounts Pay - Warehouse
01/06/2022	15067485	01217317	28,391.39	Accounts Pay - Warehouse
01/27/2022	15068244	01220048	30,494.16	Accounts Pay - Warehouse

Total for Vendor: 0000003107      \$281,075.28

### Vendor: 0000006851/Southland Electric, Inc.

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

			<b>Amt</b>	
01/20/2022	15067945	01219275	34,772.79	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006851      \$34,772.79

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/13/2022	00018534	01218271	420.90	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400      \$420.90

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### Vendor: 0000014688/Southland Technology

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01218696	13,732.19	Bldg Maintenance Supplies
01/13/2022	15067671	01218319	1,378.12	Equipment Non Capitalized
01/20/2022	15067946	01218695	14,156.72	Bldg Maintenance Supplies

Total for Vendor: 0000014688      \$29,267.03

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### Vendor: 0000002403/Southwest School Office Supply

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/06/2022	15067486	01217143	3,773.51	Accounts Pay - Warehouse

Total for Vendor: 0000002403      \$3,773.51

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## Vendor Expenditure Report-

### Vendor: 000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217241	953.46	Inventory - PPO
		01217243	866.68	Inventory - PPO
01/06/2022	15067444	01217239	2,055.21	Inventory - PPO
01/27/2022	15068138	01220255	4,851.08	Inventory - PPO

Total for Vendor: 000000795      \$8,726.43

### Vendor: 0000027721/Speech Corner LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067673	01218204	240.00	Supplies
01/20/2022	15067948	01218648	1,060.54	Supplies

Total for Vendor: 0000027721      \$1,300.54

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217249	2,240.10	Bldg Plans/Architect Fees
		01217252	3,091.00	Bldg Plans/Architect Fees
		01217254	2,878.00	Bldg Plans/Architect Fees
		01217257	620.00	Bldg Plans/Architect Fees
		01217258	7,766.45	Bldg Plans/Architect Fees
		01218921	1,439.00	Bldg Plans/Architect Fees
		01219136	807.50	Bldg Plans/Architect Fees
		01220270	10,607.58	Bldg Plans/Architect Fees
		01220445	750.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067487	01217246	1,600.00	Bldg Plans/Architect Fees
01/13/2022	15067674	01218217	10,539.10	Bldg Plans/Architect Fees
01/20/2022	15067949	01218917	2,029.68	Bldg Plans/Architect Fees
01/27/2022	15068248	01220268	450.25	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$44,818.66

### Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01157884	107.15	Contracted Svcs Less Than \$25K
		01157885	62.66	Contracted Svcs Less Than \$25K
		01157886	82.38	Contracted Svcs Less Than \$25K
		01157887	21.75	Contracted Svcs Less Than \$25K
		01190797	150.00	Contracted Svcs > \$25K
		01190799	250.00	Contracted Svcs > \$25K
		01190800	150.00	Contracted Svcs > \$25K
		01190802	150.00	Contracted Svcs > \$25K
		01190805	150.00	Contracted Svcs > \$25K
		01192931	150.00	Contracted Svcs > \$25K
		01192933	150.00	Contracted Svcs > \$25K
		01192935	250.00	Contracted Svcs > \$25K
		01204678	22.60	Contracted Svcs Less Than \$25K
		01204679	47.61	Contracted Svcs Less Than \$25K
		01204680	13.72	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01207786	40.64	Contracted Svcs Less Than \$25K
		01207787	10.75	Contracted Svcs Less Than \$25K
		01207788	17.73	Contracted Svcs Less Than \$25K
		01207789	61.62	Contracted Svcs Less Than \$25K
		01208720	250.00	Contracted Svcs > \$25K
		01208721	150.00	Contracted Svcs > \$25K
		01217119	38.43	Contracted Svcs Less Than \$25K
01/06/2022	00018508	01217119	730.14	Contracted Svcs Less Than \$25K
01/27/2022	15068249	01157883	98.68	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002430      \$3,155.86

### Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214643	596.50	Inservice supplies
		01215776	77.11	Supplies
		01215777	204.38	Supplies
		01215778	76.50	Supplies
		01215779	118.03	Supplies
		01215780	442.64	Custodial Supplies
		01215781	227.46	Supplies
		01215782	39.18	Supplies
		01215783	3.21	Supplies
		01215784	59.24	Supplies
		01215785	19.96	Supplies
		01215786	173.57	Supplies
		01215787	65.72	Supplies
		01215788	2,244.59	Supplies
		01215789	1,193.00	Postage Expense
		01216019	-111.20	Supplies
		01216020	21.21	Supplies
		01216021	-21.21	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216022	29.35	Supplies
		01216023	26.93	Supplies
		01216024	106.48	Supplies
		01216025	46.77	Custodial Supplies
		01216026	792.15	Supplies
		01216027	69.69	Supplies
		01216028	93.39	Supplies
		01216029	140.19	Custodial Supplies
		01216030	1,356.46	Supplies
		01216031	215.56	Supplies
		01216032	580.38	Supplies
		01216033	77.94	Supplies
		01216034	126.23	Supplies
		01216035	1,202.25	Supplies
		01216036	58.94	Bldg Maintenance Supplies
		01216037	297.65	Supplies
		01216083	-223.53	Inservice supplies
		01216215	21.54	Supplies
		01216216	22.61	Supplies
		01216217	29.08	Supplies
		01216219	86.63	Supplies
		01216220	27.99	Supplies
		01216221	-9.98	Supplies
		01216222	31.78	Supplies
		01216224	296.20	Supplies
		01216225	62.06	Supplies
		01216227	78.65	Supplies
		01216228	90.66	Supplies
		01216229	54.93	Supplies
		01216376	59.65	Supplies
		01216540	34.80	Supplies
		01216541	19.49	Supplies
		01216542	21.00	Supplies
		01216543	31.88	Supplies
		01216544	164.75	Supplies
		01216545	44.16	Supplies
		01216546	91.46	Supplies
		01216547	14.54	Supplies
		01216548	20.46	Custodial Supplies
		01216549	31.24	Supplies
		01216550	7.20	Supplies
		01216552	323.24	Supplies
		01216553	36.53	Supplies
		01216554	41.47	Supplies
		01216555	147.96	Supplies
		01216670	-53.01	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216671	-99.56	Supplies
		01216799	129.29	Supplies
		01216800	301.66	Supplies
		01216801	-679.60	Supplies
		01217048	29.62	Supplies
		01217268	-420.21	Supplies
		01217269	1,415.99	Supplies
		01217270	127.64	Supplies
		01217271	214.24	Supplies
		01217273	141.97	Supplies
		01217274	529.70	Supplies
		01217275	31.83	Supplies
		01217276	417.06	Supplies
		01217278	79.71	Supplies
		01217279	22.43	Supplies
		01217281	137.25	Supplies
		01217282	389.80	Supplies
		01217283	424.68	Supplies
		01217284	95.60	Supplies
		01217285	409.13	Supplies
		01217277	59.65	Postage Expense
		01217515	441.88	Supplies
		01217516	56.01	Supplies
		01217517	110.64	Supplies
		01217518	185.55	Supplies
		01217519	1.93	Supplies
		01217520	14.93	Supplies
		01217521	8.82	Supplies
		01217638	32.31	Supplies
		01217639	319.74	Supplies
		01217640	13.35	Supplies
		01217641	71.13	Supplies
		01217642	1,471.11	Supplies
		01217644	1,294.29	Supplies
		01217645	71.50	Supplies
		01217646	23.62	Supplies
		01217647	394.88	Supplies
		01217648	118.65	Supplies
		01217649	1,699.00	Supplies
		01217650	10.10	Supplies
		01217651	157.15	Supplies
		01217866	40.40	Supplies
		01217868	195.03	Supplies
		01217869	40.40	Supplies
		01217870	24.23	Supplies
		01217871	249.17	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217872	73.16	Supplies
		01217873	1,123.46	Supplies
		01217874	147.47	Supplies
		01217875	126.04	Supplies
		01217876	1,419.76	Supplies
		01217877	243.41	Supplies
		01217881	242.95	Supplies
		01217882	86.18	Supplies
		01217884	37.16	Supplies
		01217885	58.15	Supplies
		01217886	1,490.38	Supplies
		01217887	64.29	Supplies
		01217888	137.58	Supplies
		01217889	38.34	Supplies
		01217890	-26.93	Supplies
		01217891	127.15	Supplies
		01217892	78.94	Supplies
		01217893	267.00	Supplies
		01217894	91.57	Supplies
		01218325	22.60	Supplies
		01218328	30.70	Supplies
		01218329	29.07	Supplies
		01218330	5,197.56	Supplies
		01218331	25.04	Supplies
		01218334	1,558.37	Supplies
		01218336	80.45	Supplies
		01218339	104.86	Supplies
		01218340	72.41	Supplies
		01218341	85.77	Supplies
		01218342	67.27	Supplies
		01218343	853.38	Supplies
		01218345	78.68	Supplies
		01218346	45.57	Supplies
		01218347	17.37	Supplies
		01218404	334.87	Supplies
		01218645	60.53	Supplies
		01218332	57.59	Custodial Supplies
		01218333	20.53	Custodial Supplies
		01218335	78.70	Supplies
		01218337	112.90	Inservice supplies
		01218338	2,322.28	Supplies
		01218344	102.07	Supplies
		01218348	83.50	Inservice supplies
		01218606	118.47	Supplies
		01218607	280.43	Supplies
		01218608	4.84	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218609	264.46	Supplies
		01218610	68.03	Supplies
		01218611	459.02	Supplies
		01218612	54.95	Supplies
		01218613	1,007.60	Supplies
		01218614	181.57	Supplies
		01218615	37.60	Supplies
		01218817	72.73	Supplies
		01218818	807.77	Supplies
		01218819	161.77	Supplies
		01218820	51.70	Supplies
		01218821	1.71	Supplies
		01218822	118.79	Supplies
		01218823	204.91	Supplies
		01218978	48.48	Supplies
		01218979	-48.48	Supplies
		01219047	191.77	Supplies
		01219048	-20.26	Supplies
		01219049	20.26	Supplies
		01219050	80.27	Supplies
		01219051	21.92	Supplies
		01219052	72.12	Supplies
		01219053	45.08	Supplies
		01219054	62.75	Supplies
		01219055	15.26	Supplies
		01219056	191.48	Supplies
		01219057	806.62	Supplies
		01219058	100.95	Supplies
		01219059	64.64	Supplies
		01219060	269.36	Supplies
		01219061	381.76	Supplies
		01219062	319.39	Supplies
		01219063	1,051.23	Supplies
		01219064	98.40	Supplies
		01219066	25.36	Supplies
		01219524	23.56	Supplies
		01219525	30.88	Supplies
		01219526	55.53	Supplies
		01219527	74.66	Supplies
		01219528	86.19	Supplies
		01219529	41.51	Supplies
		01219530	92.97	Supplies
		01219531	26.16	Supplies
		01219532	4.83	Supplies
		01219533	54.60	Supplies
		01219534	51.88	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219535	465.35	Supplies
		01219721	-39.23	Supplies
		01219722	32.89	Supplies
		01219723	15.21	Supplies
		01219724	61.42	Supplies
		01219725	371.23	Supplies
		01219727	641.88	Supplies
		01219728	172.95	Supplies
		01219730	24.02	Supplies
		01219732	310.55	Supplies
		01219733	4,177.68	Supplies
		01219734	67.19	Supplies
		01219735	107.75	Supplies
		01219736	102.50	Supplies
		01219737	395.74	Supplies
		01219738	734.53	Supplies
		01219739	195.50	Supplies
		01219991	61.82	Supplies
		01219992	74.37	Supplies
		01219993	43.32	Supplies
		01219994	369.88	Supplies
		01219996	77.31	Supplies
		01219997	292.50	Supplies
		01219998	513.00	Supplies
		01219999	372.74	Supplies
		01220000	348.68	Supplies
		01220001	1,689.46	Supplies
		01220002	325.87	Supplies
		01220003	80.63	Supplies
		01220004	84.90	Supplies
		01220005	8.53	Supplies
		01220006	401.69	Supplies
		01220007	37.02	Supplies
		01220008	67.87	Supplies
		01220009	526.75	Supplies
		01220010	29.31	Supplies
		01220011	596.50	Supplies
		01220012	321.18	Supplies
		01220013	180.76	Supplies
		01220014	257.18	Supplies
		01220015	40.40	Supplies
		01220316	57.75	Supplies
		01220317	58.13	Supplies
		01220534	9.46	Supplies
		01220535	27.84	Supplies
		01220537	33.39	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220538	51.17	Supplies
		01220544	51.71	Supplies
		01220545	44.05	Supplies
		01220547	97.71	Supplies
		01220548	19.71	Supplies
		01220549	42.56	Supplies
		01220550	58.24	Supplies
		01220551	22.08	Supplies
		01220552	110.12	Supplies
		01220555	171.90	Supplies
		01220789	1,629.18	Supplies
		01220795	1,086.12	Supplies
01/04/2022	00018471	01214632	57.75	Supplies
01/06/2022	00018509	01217047	32.31	Supplies
01/13/2022	00018535	01193547	2,299.37	Supplies
01/20/2022	00018574	01217883	28.95	Supplies
01/27/2022	00018616	01219523	36.62	Supplies

Total for Vendor: 000002442      \$69,229.95

### Vendor: 0000034797/Star-Dom Entertainment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067675	01217666	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034797      \$500.00

### Vendor: 000006363/State Bar Of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067976	01219631	515.00	District Membership E.C. 35172
	15067977	01219633	515.00	District Membership E.C. 35172
	15067978	01219635	515.00	District Membership E.C. 35172
	15067979	01219638	515.00	District Membership E.C. 35172

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067980	01219639	515.00	District Membership E.C. 35172
	15067981	01219640	515.00	Dues - Other
01/20/2022	15067975	01219625	515.00	District Membership E.C. 35172

Total for Vendor: 0000006363      \$3,605.00

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### Vendor: 000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	075551	01216387	3,609.00	Accounts Pay - Warehouse
01/27/2022	075596	01220743	2,208.60	Accounts Pay - Warehouse

Total for Vendor: 000002447      \$5,817.60

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### Vendor: 000003059/State Of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218285	4,774.77	Contracted Svcs Less Than \$25K
		01218415	274.99	Contracted Svcs Less Than \$25K
01/13/2022	15067676	01218282	771.79	Contracted Svcs Less Than \$25K

Total for Vendor: 000003059      \$5,821.55

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## Vendor Expenditure Report-

### Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067901	01218675	35,922.00	Building Inspection Costs

Total for Vendor: 0000036200      \$35,922.00

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### Vendor: 0000029344/Stotz Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067490	01217307	9,258.40	Permanent Equipment (Capital)

Total for Vendor: 0000029344      \$9,258.40

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### Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217955	2,537.38	Bldgs and Improvement of Bldgs
		01217961	51,634.44	Bldgs and Improvement of Bldgs
		01217964	9,465.80	Bldgs and Improvement of Bldgs
		01217970	8,670.89	Bldgs and Improvement of Bldgs
		01217973	77,953.00	Bldgs and Improvement of Bldgs
		01217978	902.43	Bldgs and Improvement of Bldgs
		01217982	2,268.06	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217997	4,704.40	Bldgs and Improvement of Bldgs
		01218000	6,184.50	Bldgs and Improvement of Bldgs
		01218741	29,368.77	Bldgs and Improvement of Bldgs
		01218744	44,156.76	Bldgs and Improvement of Bldgs
		01218748	5,323.28	Bldgs and Improvement of Bldgs
		01218795	181,209.65	Bldgs and Improvement of Bldgs
01/13/2022	15067679	01217937	9,580.89	Bldgs and Improvement of Bldgs
01/20/2022	15067951	01218734	62,423.55	Bldgs and Improvement of Bldgs
01/27/2022	15068251	01220446	785.74	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566      \$497,169.54

**Vendor: 0000032744/StudioWC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217573	13,500.00	Bldg Plans/Architect Fees
		01217574	13,240.00	Bldg Plans/Architect Fees
		01217575	11,340.00	Capital Contracted Svcs/Other
		01218892	13,940.00	Bldg Plans/Architect Fees
		01218894	13,745.00	Bldg Plans/Architect Fees
		01220377	13,700.00	Bldg Plans/Architect



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
01/13/2022	15067680	01217572	11,980.00	Bldg Plans/Architect Fees
01/20/2022	15067952	01218890	179,302.80	Bldg Plans/Architect Fees
01/27/2022	15068252	01220376	12,465.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744      \$283,212.80

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### Vendor: 0000032327/Sumdog Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067681	01218323	1,680.00	Software License

Total for Vendor: 0000032327      \$1,680.00

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### Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067286	01217097	17,411.65	Furniture <\$500
01/27/2022	15068253	01220674	607.56	Supplies

Total for Vendor: 0000034093      \$18,019.21

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### Vendor: 0000028704/Sun Badge Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067682	01218387	1,147.07	Supplies

Total for Vendor: 0000028704      \$1,147.07

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## Vendor Expenditure Report-

### Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067974	01219464	11,427.00	LeaseLeaseBack
		01219466	17,375.00	LeaseLeaseBack
		01219468	21,465.00	LeaseLeaseBack
		01220444	37,144.90	Lease Lease Back Expense
01/06/2022	15067492	01217080	37,262.16	Lease Lease Back Expense
01/13/2022	15067683	01218277	27,719.30	LeaseLeaseBack
01/20/2022	15067953	01219460	691,957.35	LeaseLeaseBack
01/27/2022	15068254	01220442	12,015.66	LeaseLeaseBack

Total for Vendor: 0000037523      \$856,366.37

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### Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218262	18,390.96	Bldgs and Improvement of Bldgs
		01218269	76,361.94	Bldgs and Improvement of Bldgs
		01218273	24,031.05	Bldgs and Improvement of Bldgs
		01218274	59,481.85	Bldgs and Improvement of Bldgs
		01218276	9,851.66	Bldgs and Improvement of Bldgs
01/13/2022	15067684	01218237	45,575.59	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813      \$233,693.05

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# Vendor Expenditure Report-

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218597	108.57	Other Repair Supplies
		01218598	983.97	Other Repair Supplies
		01218599	1,455.97	Other Repair Supplies
		01218918	6.21	Other Repair Supplies
		01218919	49.65	Other Repair Supplies
		01218920	49.32	Other Repair Supplies
		01218922	600.14	Other Repair Supplies
		01218923	395.91	Other Repair Supplies
		01218924	55.29	Other Repair Supplies
		01218927	34.25	Other Repair Supplies
		01218928	116.25	Other Repair Supplies
		01218929	48.53	Other Repair Supplies
		01218930	40.16	Other Repair Supplies
		01218931	1,472.08	Other Repair Supplies
		01218932	80.34	Other Repair Supplies
		01218934	21.91	Other Repair Supplies
		01218935	67.09	Other Repair Supplies
		01218937	34.25	Other Repair Supplies
		01218938	0.87	Other Repair Supplies
		01218939	268.50	Other Repair Supplies
		01218941	279.12	Other Repair Supplies
		01218942	1,475.96	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067234	01216077	75.65	Other Repair Supplies
01/20/2022	15067907	01218596	267.49	Other Repair Supplies

Total for Vendor: 0000006414      \$7,987.48

### Vendor: 000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215980	375.00	Prepaid Expenditures/Expenses
		01215985	375.00	Prepaid Expenditures/Expenses
		01215987	375.00	Prepaid Expenditures/Expenses
		01215988	375.00	Prepaid Expenditures/Expenses
		01215989	375.00	Prepaid Expenditures/Expenses
		01215991	375.00	Prepaid Expenditures/Expenses
	15067520	01217712	125.00	Prepaid Expenditures/Expenses
01/04/2022	15067157	01215976	375.00	Prepaid Expenditures/Expenses
01/13/2022	15067519	01218444	375.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002477      \$3,125.00

## Vendor Expenditure Report-

### Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217229	495.00	Contracted Svcs Less Than \$25K
		01217657	235.00	Contracted Svcs Less Than \$25K
01/06/2022	15067493	01217144	495.00	Contracted Svcs Less Than \$25K
01/13/2022	15067685	01217656	635.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370      \$1,860.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067494	01217145	1,486.26	Bldg Maintenance Supplies
01/20/2022	15067954	01218701	1,522.09	Bldg Maintenance Supplies

Total for Vendor: 000002481      \$3,008.35

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### Vendor: 000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	075563	01217151	278.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038106      \$278.00

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### Vendor: 000027022/Susan Schmidt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	002752	01219106	94.50	Due To Stdnt

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Grps/Oth Agencies

Total for Vendor: 0000027022      \$94.50

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**Vendor: 0000040167/Susanne and Patrick Arthur**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067850	01219032	850.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040167      \$850.00

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**Vendor: 0000037514/Swinerton Builders**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068256	01220087	695,993.90	LeaseLeaseBack

Total for Vendor: 0000037514      \$695,993.90

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## Vendor Expenditure Report-

Vendor: 000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218377	808.00	Bldg Plans/Other Costs
		01218429	808.00	Bldg Plans/Other Costs
01/13/2022	15067533	01218368	1,640.00	Bldg Plans/Other Costs
01/13/2022	15067677	01218403	59,683.00	License And Fees
01/13/2022	15067532	01218431	704.00	Bldg Plans/Other Costs
01/20/2022	15067835	01219412	860.00	Bldg Plans/Other Costs
01/27/2022	15068079	01220667	652.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$65,155.00

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Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215867	537.60	Food services
		01216494	1,064.27	Food services
		01217592	770.33	Food services
		01217865	880,476.69	Food services
		01218660	529.57	Food services
01/04/2022	00018478	01215866	409.64	Food services
01/13/2022	00018540	01217587	569.23	Food services

Total for Vendor: 000004750 \$884,357.33

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## Vendor Expenditure Report-

### Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219493	92.54	Bldg Maintenance Supplies
01/20/2022	00018594	01219492	92.94	Bldg Maintenance Supplies

Total for Vendor: 0000034522      \$185.48

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### Vendor: 0000033092/TabletKiosk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219034	32,134.63	Equipment Non Capitalized
		01219035	6,163.37	Equipment Non Capitalized
		01219036	26,997.73	Equipment Non Capitalized
		01219037	28,495.46	Equipment Non Capitalized
		01219038	51,666.61	Equipment Non Capitalized
		01219039	35,903.11	Equipment Non Capitalized
01/04/2022	075552	01215234	28,494.11	Supplies
01/20/2022	15067956	01219033	27,482.61	Equipment Non Capitalized

Total for Vendor: 0000033092      \$237,337.63

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### Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219988	1,848.00	Contracted Svcs Less Than \$25K
		01219989	1,788.00	Contracted Svcs Less Than \$25K
		01219990	1,844.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220870	1,588.00	Contracted Svcs Less Than \$25K
01/27/2022	00018621	01219987	1,992.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005147      \$9,060.00

### Vendor: 000040264/Teksystems Global Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067687	01213397	124,633.75	Contracted Svcs > \$25K

Total for Vendor: 0000040264      \$124,633.75

### Vendor: 000022430/Tekvisions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220383	836.14	Furniture <\$500
		01220384	836.14	Furniture <\$500
		01220386	836.14	Furniture <\$500
		01220393	836.14	Furniture <\$500
		01220395	836.14	Furniture <\$500
		01220448	1,254.21	Furniture <\$500
		01220450	836.14	Furniture <\$500
		01220452	836.14	Furniture <\$500
		01220457	836.14	Furniture <\$500
		01220462	836.14	Furniture <\$500
		01220467	836.14	Furniture <\$500
		01220473	836.14	Furniture <\$500
		01220480	836.14	Furniture <\$500
		01220494	836.14	Furniture <\$500
		01220502	836.14	Furniture <\$500
		01220518	836.14	Furniture <\$500
		01220912	836.14	Furniture <\$500
		01220917	836.14	Furniture <\$500
		01220921	836.14	Furniture <\$500
		01220929	836.14	Furniture <\$500
		01220933	836.14	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220935	836.14	Furniture <\$500
		01220962	836.14	Furniture <\$500
		01220963	836.14	Furniture <\$500
		01220965	836.14	Furniture <\$500
		01220966	836.14	Furniture <\$500
		01220967	836.14	Furniture <\$500
		01220968	4,180.70	Furniture <\$500
		01220970	2,508.42	Furniture <\$500
		01220971	836.14	Furniture <\$500
		01220973	836.14	Furniture <\$500
		01220974	836.14	Furniture <\$500
		01220975	2,508.42	Furniture <\$500
		01220977	836.14	Furniture <\$500
01/13/2022	15067688	01217879	418.07	Furniture <\$500
01/27/2022	15068257	01220378	836.14	Furniture <\$500

Total for Vendor: 0000022430      \$36,790.16

### Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217514	13,142.40	SpecEd Tuition NonPubSchl>\$25K
01/06/2022	15067495	01217072	712.50	Contracted Student Srvce<=25K
01/20/2022	15067957	01219544	10,300.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840      \$24,155.70

### Vendor: 0000038050/The Blue Book Building and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067172	01215953	2,893.68	Capital Contracted Svcs/Other

Total for Vendor: 0000038050      \$2,893.68

## Vendor Expenditure Report-

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### Vendor: 0000025442/The Citizen Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067514	01218221	894.94	Prepaid Expenditures/Expenses

Total for Vendor: 0000025442      \$894.94

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### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067154	01216939	146,558.17	AP-Payroll Deduction Employer

Total for Vendor: 0000014070      \$146,558.17

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### Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067534	01218495	337.50	Contracted Student Srvce<=25K

Total for Vendor: 0000022797      \$337.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067482	01217311	243.07	Capital Contracted Svcs/Other

Total for Vendor: 0000037749      \$243.07

## Vendor Expenditure Report-

**Vendor: 000002524/Therapro, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067287	01216375	49.50	Supplies

Total for Vendor: 000002524      \$49.50

**Vendor: 000012974/Thyssen Krupp Elevator**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219888	9,150.00	Contracted Svcs Less Than \$25K
01/06/2022	15067497	01217316	2,622.00	Contracted Svcs Less Than \$25K
01/13/2022	15067689	01217315	940.20	Contracted Svcs Less Than \$25K
01/27/2022	15068258	01219886	9,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000012974      \$22,012.20

**Vendor: 000027412/Time & Alarm Systems**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067690	01218549	120.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000027412      \$120.00

**Vendor: 000038265/Timothy Ellis**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219705	240.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068262	01219701	663.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038265 \$903.76

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### Vendor: 000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220873	1,111.11	Contracted Svcs Less Than \$25K
		01220874	1,111.11	Contracted Svcs Less Than \$25K
01/13/2022	15067691	01217863	1,833.33	Contracted Svcs Less Than \$25K
01/20/2022	15067958	01219046	1,111.11	Consultants <=\$25K
01/27/2022	15068259	01219882	1,111.11	Consultants <=\$25K

Total for Vendor: 000009141 \$6,277.77

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### Vendor: 000004041/Tomatoes Extraordinaire Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219591	452.21	Supplies
		01219592	5.25	Supplies
		01219593	429.35	Supplies
		01219613	28.85	Supplies
		01219614	367.36	Supplies
		01219615	36.62	Supplies
		01219616	447.03	Supplies
01/04/2022	15067284	01216050	490.44	Supplies
01/20/2022	15067947	01219590	599.65	Supplies
01/27/2022	15068246	01219612	478.70	Supplies

Total for Vendor: 000004041 \$3,335.46

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## Vendor Expenditure Report-

### Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	075564	01217169	14,802.20	Accounts Pay - Warehouse

Total for Vendor: 000008973      \$14,802.20

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### Vendor: 000037877/Total Online Protection LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068261	01220347	3,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037877      \$3,300.00

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### Vendor: 000002549/Toys For Special Children, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067876	01219390	307.85	Supplies

Total for Vendor: 000002549      \$307.85

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### Vendor: 000039679/Tracy Vevia

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068313	01220828	1,174.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000039679      \$1,174.50

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## Vendor Expenditure Report-

### Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018495	01217031	493.50	Inventory - PPO

Total for Vendor: 0000026334      \$493.50

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### Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218105	253.24	Bldg Maintenance Supplies
		01218111	474.85	Bldg Maintenance Supplies
01/04/2022	15067290	01215893	217.18	Bldg Maintenance Supplies
01/20/2022	15067959	01217384	42.67	Bldg Maintenance Supplies

Total for Vendor: 0000002557      \$987.94

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219260	17,621.21	Capital Contracted Svcs/Other
		01219261	41,188.87	Capital Contracted Svcs/Other
		01219263	52,778.02	Capital Contracted Svcs/Other
		01219265	17,621.21	Capital Contracted Svcs/Other
		01219266	11,826.64	Capital Contracted Svcs/Other
		01219267	23,415.78	Capital Contracted Svcs/Other
		01219268	11,826.64	Capital Contracted Svcs/Other
		01219269	58,572.59	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219270	47,372.83	Capital Contracted Svcs/Other
		01219272	40,799.49	Capital Contracted Svcs/Other
		01219274	17,621.21	Capital Contracted Svcs/Other
		01219277	17,621.21	Capital Contracted Svcs/Other
		01219279	12,216.03	Capital Contracted Svcs/Other
		01219284	29,210.35	Capital Contracted Svcs/Other
		01219285	58,572.59	Capital Contracted Svcs/Other
		01219288	13,348.80	Capital Contracted Svcs/Other
		01219291	29,599.74	Capital Contracted Svcs/Other
		01219292	58,572.59	Capital Contracted Svcs/Other
		01219297	17,621.21	Capital Contracted Svcs/Other
		01219299	6,032.07	Capital Contracted Svcs/Other
		01219301	112,281.26	Capital Contracted Svcs/Other
		01219302	12,216.03	Capital Contracted Svcs/Other
		01219306	29,210.35	Capital Contracted Svcs/Other
		01219307	6,032.07	Capital Contracted Svcs/Other
		01219308	58,183.21	Capital Contracted Svcs/Other
		01219310	11,826.64	Capital Contracted Svcs/Other
		01219312	12,216.03	Capital Contracted Svcs/Other
		01219313	6,032.07	Capital Contracted Svcs/Other
		01219314	23,415.78	Capital Contracted Svcs/Other
		01219317	35,394.31	Capital Contracted Svcs/Other
		01219318	12,216.03	Capital Contracted Svcs/Other
		01219319	11,826.64	Capital Contracted



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01219320	18,789.37	Capital Contracted Svcs/Other
		01219321	23,415.78	Capital Contracted Svcs/Other
		01219322	17,621.21	Capital Contracted Svcs/Other
		01219324	17,621.21	Capital Contracted Svcs/Other
		01219325	11,826.64	Capital Contracted Svcs/Other
		01219326	12,216.03	Capital Contracted Svcs/Other
		01219327	23,415.78	Capital Contracted Svcs/Other
		01219329	23,415.78	Capital Contracted Svcs/Other
		01219333	23,415.78	Capital Contracted Svcs/Other
		01219334	59,488.51	Capital Contracted Svcs/Other
		01219335	17,621.21	Capital Contracted Svcs/Other
		01219337	6,032.07	Capital Contracted Svcs/Other
		01219338	12,216.03	Capital Contracted Svcs/Other
		01219339	11,826.64	Capital Contracted Svcs/Other
		01219340	23,805.17	Capital Contracted Svcs/Other
		01219341	11,826.64	Capital Contracted Svcs/Other
		01219343	58,183.21	Capital Contracted Svcs/Other
		01219344	93,340.01	Capital Contracted Svcs/Other
		01219345	1,542.80	Capital Contracted Svcs/Other
		01219346	41,967.65	Capital Contracted Svcs/Other
01/13/2022	15067692	01217206	63,895.38	Equipment Non Capitalized
01/20/2022	15067960	01219259	11,826.64	Capital Contracted Svcs/Other
01/27/2022	15068263	01220027	5,216.88	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 000002572      \$1,504,815.92

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**Vendor: 000039448/Tuan Hoang**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	075579	01219542	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039448      \$100.00

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**Vendor: 000024803/Turner Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067693	01218040	2,023,198.22	LeaseLeaseBack

Total for Vendor: 000024803      \$2,023,198.22

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**Vendor: 000007165/Turnitin LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	00018544	01217862	2,100.00	Software License

Total for Vendor: 000007165      \$2,100.00

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## Vendor Expenditure Report-

### Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220185	7,600.00	Contracted Svcs > \$25K
		01220252	7,360.00	Contracted Svcs > \$25K
01/27/2022	15068264	01219609	4,500.00	Bldg Plans/Architect Fees

Total for Vendor: 000006073      \$19,460.00

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### Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067610	01217600	9,779.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000009252      \$9,779.00

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### Vendor: 000022378/Tyler Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067291	01216425	25,575.72	Contracted Svcs Less Than \$25K

Total for Vendor: 000022378      \$25,575.72

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### Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220716	347.13	Bldg Maintenance Supplies
01/04/2022	00018483	01215978	676.34	Supplies
01/13/2022	00018545	01218595	4,522.38	Furniture <\$500
01/27/2022	00018626	01220710	115.97	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000007339 \$5,661.82

### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218912	495.28	Contracted Svcs Less Than \$25K
		01218913	536.76	Contracted Svcs Less Than \$25K
		01218914	495.28	Contracted Svcs Less Than \$25K
		01218915	495.28	Contracted Svcs Less Than \$25K
		01218916	510.00	Contracted Svcs Less Than \$25K
01/20/2022	15067961	01218908	495.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$3,027.88

### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218261	1,200.00	AP-Payroll Deduction Employer
01/11/2022	00003164	01218257	4,350.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180 \$5,550.00

### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220836	1,038.71	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220837	26.94	Inventory - PPO
		01220839	262.91	Inventory - PPO
		01220840	40.41	Inventory - PPO
01/04/2022	00018472	01215979	6.47	Bldg Maintenance Supplies
01/27/2022	00018617	01220644	1,505.54	Inventory - PPO

Total for Vendor: 0000002605      \$2,880.98

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### Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067292	01215981	50.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620      \$50.16

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### Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220624	448.49	Bldg Maintenance Supplies
		01220626	930.97	Equipment Non Capitalized
		01220631	50.39	Bldg Maintenance Supplies
		01220633	26.40	Bldg Maintenance Supplies
		01220636	638.63	Equipment Non Capitalized
		01220638	486.24	Bldg Maintenance Supplies
		01220640	16.53	Bldg Maintenance Supplies
01/27/2022	15068266	01220622	546.58	Bldg Maintenance Supplies

Total for Vendor: 0000003128      \$3,144.23

## Vendor Expenditure Report-

### Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215983	775.03	Bldg Maintenance Supplies
		01220609	904.20	Inventory - PPO
		01220611	712.47	Inventory - PPO
		01220612	1,866.25	Inventory - PPO
		01220613	860.93	Equipment Non Capitalized
		01220615	730.51	Bldg Maintenance Supplies
		01220616	728.28	Inventory - PPO
		01220619	537.68	Bldg Maintenance Supplies
01/04/2022	15067293	01215982	2,908.18	Equipment Non Capitalized
01/27/2022	15068267	01220608	1,333.23	Bldg Maintenance Supplies

Total for Vendor: 0000026572      \$11,356.76

### Vendor: 0000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215975	1,682.35	Consultants <=\$25K
01/04/2022	15067294	01215968	20,387.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006377      \$22,070.19

### Vendor: 0000002591/University of California San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067653	01218203	135,900.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 000002591      \$135,900.00

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### Vendor: 000040095/University of Notre Dame du Lac

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067295	01215986	300.00	Conference Local

Total for Vendor: 000040095      \$300.00

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### Vendor: 000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067296	01215984	63.98	Bldg Maintenance Supplies

Total for Vendor: 000002396      \$63.98

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### Vendor: 000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218280	81.24	Supplies
01/13/2022	15067694	01218193	81.24	Supplies

Total for Vendor: 000013544      \$162.48

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### Vendor: 000019837/UW Invoice Receivables

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	15068268	01219430	12,300.00	Consultants <=\$25K

Total for Vendor: 000019837      \$12,300.00

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## Vendor Expenditure Report-

### Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067258	01216990	187.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687      \$187.00

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### Vendor: 0000038238/Valerie Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067670	01211009	128.57	Student Transport Personal Car

Total for Vendor: 0000038238      \$128.57

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### Vendor: 0000035501/Vantage LED

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067695	01217861	532.26	Bldg Maintenance Supplies

Total for Vendor: 0000035501      \$532.26

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### Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218382	301,942.19	Bldgs and Improvement of Bldgs
		01218384	66,766.04	Bldgs and Improvement of Bldgs
		01218385	17,876.86	Bldgs and Improvement of Bldgs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15067713	01105244	1,833.58	Bldgs and Improvement of Bldgs
		01110886	3,308.48	Bldgs and Improvement of Bldgs
		01117320	979.63	Bldgs and Improvement of Bldgs
		01117334	1,602.81	Bldgs and Improvement of Bldgs
		01123497	2,457.51	Bldgs and Improvement of Bldgs
		01123498	975.69	Bldgs and Improvement of Bldgs
		01123505	4,107.09	Bldgs and Improvement of Bldgs
		01125587	1,465.83	Bldgs and Improvement of Bldgs
		01125590	135.33	Bldgs and Improvement of Bldgs
		01125591	829.04	Bldgs and Improvement of Bldgs
		01130496	839.86	Bldgs and Improvement of Bldgs
		01133398	2,634.17	Bldgs and Improvement of Bldgs
		01134406	244.30	Bldgs and Improvement of Bldgs
		01136483	82.44	Bldgs and Improvement of Bldgs
		01137827	42.25	Bldgs and Improvement of Bldgs
		01137834	191.78	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139143	2,365.94	Bldgs and Improvement of Bldgs
		01142531	882.14	Bldgs and Improvement of Bldgs
		01142533	9,126.43	Bldgs and Improvement of Bldgs
		01142534	771.45	Bldgs and Improvement of Bldgs
		01142544	45.61	Bldgs and Improvement of Bldgs
		01145639	66.42	Bldgs and Improvement of Bldgs
		01145646	2,987.38	Bldgs and Improvement of Bldgs
		01148419	164.91	Bldgs and Improvement of Bldgs
		01148425	674.41	Bldgs and Improvement of Bldgs
		01151963	13.77	Bldgs and Improvement of Bldgs
		01151988	175.45	Bldgs and Improvement of Bldgs
		01152266	54.23	Bldgs and Improvement of Bldgs
		01154370	224.85	Bldgs and Improvement of Bldgs
		01154442	58.70	Bldgs and Improvement of Bldgs
		01154826	2,115.78	Capital Contracted Svcs/Other
		01159252	141.36	Bldgs and Improvement of Bldgs
		01159301	277.26	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01159824	592.33	Bldgs and Improvement of Bldgs
		01163862	946.79	Bldgs and Improvement of Bldgs
		01166619	206.09	Bldgs and Improvement of Bldgs
		01167876	428.39	Bldgs and Improvement of Bldgs
		01172252	228.20	Bldgs and Improvement of Bldgs
		01172253	177.79	Bldgs and Improvement of Bldgs
		01176505	1,801.59	Bldgs and Improvement of Bldgs
		01179492	921.72	Bldgs and Improvement of Bldgs
		01187346	433.00	Bldgs and Improvement of Bldgs
		01196232	237.84	Bldgs and Improvement of Bldgs
		01202534	85.31	Bldgs and Improvement of Bldgs
		01206207	562.22	Bldgs and Improvement of Bldgs
		01219433	2,018.24	Bldgs and Improvement of Bldgs
		01219434	61,787.10	Bldgs and Improvement of Bldgs
		01219435	50,075.69	Bldgs and Improvement of Bldgs
		01219437	16,263.76	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01219439	17,509.39	Bldgs and Improvement of Bldgs
		01219441	10,964.42	Bldgs and Improvement of Bldgs
		01219442	12,010.85	Bldgs and Improvement of Bldgs
		01219443	35,098.22	Bldgs and Improvement of Bldgs
		01219444	214,159.59	Bldgs and Improvement of Bldgs
		01219445	12,350.06	Bldgs and Improvement of Bldgs
		01219446	4,100.44	Bldgs and Improvement of Bldgs
		01219447	1,091.31	Bldgs and Improvement of Bldgs
		01219448	18,411.00	Bldgs and Improvement of Bldgs
		01219449	25,845.94	Bldgs and Improvement of Bldgs
		01219450	13,070.13	Bldgs and Improvement of Bldgs
		01219452	31,146.89	Bldgs and Improvement of Bldgs
		01219453	186,230.95	Bldgs and Improvement of Bldgs
		01219454	2,344.54	Bldgs and Improvement of Bldgs
		01219455	1,387.00	Bldgs and Improvement of Bldgs
		01219456	99,748.02	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01219457	6,099.71	Bldgs and Improvement of Bldgs
		01219458	44,560.11	Bldgs and Improvement of Bldgs
		01220769	8,399.66	Bldgs and Improvement of Bldgs
		01220770	5,070.62	Bldgs and Improvement of Bldgs
		01220773	6,058.03	Bldgs and Improvement of Bldgs
		01220782	34,187.11	Bldgs and Improvement of Bldgs
		01220784	46,113.62	Bldgs and Improvement of Bldgs
		01220786	674.18	Bldgs and Improvement of Bldgs
		01220787	42,549.55	Bldgs and Improvement of Bldgs
		01220788	56,133.76	Bldgs and Improvement of Bldgs
		01220790	2,336.67	Bldgs and Improvement of Bldgs
		01220793	3,816.62	Bldgs and Improvement of Bldgs
		01220794	137,259.68	Bldgs and Improvement of Bldgs
		01220796	27,705.75	Bldgs and Improvement of Bldgs
		01220798	115,993.84	Bldgs and Improvement of Bldgs
		01220800	1,923.02	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01220801	3,583.40	Bldgs and Improvement of Bldgs
		01220802	3,057.32	Bldgs and Improvement of Bldgs
		01220805	1,959.37	Bldgs and Improvement of Bldgs
		01220809	3,398.62	Bldgs and Improvement of Bldgs
	15068310	01092471	491.40	Bldgs and Improvement of Bldgs
		01094792	1,796.70	Bldgs and Improvement of Bldgs
		01176502	4,494.97	Bldgs and Improvement of Bldgs
		01205131	331.53	Bldgs and Improvement of Bldgs
01/06/2022	15067500	01217510	175.00	Contracted Svcs Less Than \$25K
01/13/2022	15067696	01218380	0.01	Bldgs and Improvement of Bldgs
01/20/2022	15067963	01219432	48,024.07	Bldgs and Improvement of Bldgs
01/27/2022	15068270	01220724	7,556.80	Contracted Svcs Less Than \$25K
01/27/2022	15068269	01219431	14,288.83	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388      \$1,878,735.73

Vendor: 0000029334/Verbal Behavior Associates

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

			<b>Amt</b>	
01/20/2022	15067964	01218769	1,497.50	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$1,497.50

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### Vendor: 000006214/Verizon Wireless

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/04/2022	15067297	01216461	52.51	Telephone Data com Lines
01/13/2022	15067535	01218550	32.94	Telephone Data com Lines

Total for Vendor: 000006214 \$85.45

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### Vendor: 0000024556/Vex Robotics Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/04/2022	00018492	01216424	4,846.60	Supplies

Total for Vendor: 0000024556 \$4,846.60

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### Vendor: 0000037107/Victory Fire & Gas Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/20/2022	15067965	01217195	522.15	Inventory - PPO

Total for Vendor: 0000037107 \$522.15

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### Vendor: 0000026616/Vincent Communications Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01218981	520.57	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/27/2022	15068272	01218980	520.57	Bldg Maintenance Supplies

Total for Vendor: 0000026616 \$1,041.14

### Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220017	361.62	Furniture <\$500
		01220018	1,550.33	Supplies
		01220019	3,287.39	Equipment Non Capitalized
		01220020	3,103.46	Equipment Non Capitalized
		01220021	43,915.36	Equipment Non Capitalized
		01220022	19,724.33	Equipment Non Capitalized
		01220023	6,526.50	Equipment Non Capitalized
		01220024	27,500.26	Equipment Non Capitalized
		01220025	7,745.50	Furniture <\$500
01/13/2022	15067699	01218551	69,264.98	Equipment Non Capitalized
01/27/2022	15068273	01220016	3,044.79	Equipment Non Capitalized

Total for Vendor: 000002661 \$186,024.52

### Vendor: 0000025925/Vista Higher Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	00018494	01216393	4,674.28	Supplies

Total for Vendor: 0000025925 \$4,674.28



## Vendor Expenditure Report-

### Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215318	23.14	SpecEd Tuition NonPubSchl>\$25K
	15067488	01217265	4,418.70	SpecEd Tuition NonPubSchl>\$25K
		01217267	10.64	SpecEd Tuition NonPubSchl>\$25K
		01219837	9,101.81	SpecEd Tuition NonPubSchl>\$25K
01/04/2022	15067285	01215317	23.14	SpecEd Tuition NonPubSchl>\$25K
01/06/2022	15067425	01217266	23.14	SpecEd Tuition NonPubSchl>\$25K
01/27/2022	15068082	01219836	83,980.16	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006366      \$97,580.73

### Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215872	445.87	Bldg Maintenance Supplies
		01216935	39.63	Bldg Maintenance Supplies
		01216938	35.07	Bldg Maintenance Supplies
		01216942	279.55	Bldg Maintenance Supplies
		01216944	596.45	Bldg Maintenance Supplies
		01216946	126.68	Bldg Maintenance Supplies
		01217059	106.87	Bldg Maintenance Supplies
		01217061	57.96	Bldg Maintenance Supplies
		01217162	331.87	Bldg Maintenance Supplies
		01217164	34.18	Inventory - PPO
		01218147	19.82	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218149	19.82	Bldg Maintenance Supplies
		01218152	96.74	Bldg Maintenance Supplies
		01218153	19.82	Bldg Maintenance Supplies
		01218154	307.52	Bldg Maintenance Supplies
		01218155	17.54	Bldg Maintenance Supplies
		01218157	112.39	Bldg Maintenance Supplies
		01218246	17.98	Bldg Maintenance Supplies
		01218256	96.74	Bldg Maintenance Supplies
		01218264	79.25	Bldg Maintenance Supplies
		01218485	19.82	Bldg Maintenance Supplies
		01218486	59.45	Bldg Maintenance Supplies
		01218760	32.93	Bldg Maintenance Supplies
		01218762	39.63	Bldg Maintenance Supplies
		01218764	59.45	Bldg Maintenance Supplies
		01219387	87.89	Bldg Maintenance Supplies
		01219389	104.23	Bldg Maintenance Supplies
		01219392	237.82	Bldg Maintenance Supplies
		01220301	37.37	Bldg Maintenance Supplies
		01220302	383.25	Bldg Maintenance Supplies
		01220303	39.63	Bldg Maintenance Supplies
		01220304	609.01	Bldg Maintenance Supplies
		01220755	154.96	Bldg Maintenance Supplies
		01220761	629.39	Bldg Maintenance Supplies
01/04/2022	00018473	01215870	96.74	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/06/2022	00018510	01217056	116.55	Bldg Maintenance Supplies
01/13/2022	00018536	01217816	15.45	Bldg Maintenance Supplies
01/20/2022	00018575	01218758	38.55	Inventory - PPO
01/27/2022	00018618	01219657	19.82	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$5,623.69

### Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215539	1,675.00	Disposal Of Hazardous Waste
		01215545	300.00	Disposal Of Hazardous Waste
		01217183	400.00	Disposal Of Hazardous Waste
		01217184	6,230.76	Disposal Of Hazardous Waste
		01217185	1,800.00	Disposal Of Hazardous Waste
		01217186	190.00	Disposal Of Hazardous Waste
	15067502	01217148	2,705.00	Disposal Of Hazardous Waste
		01218140	99.00	Disposal Of Hazardous Waste
		01218141	472.50	Disposal Of Hazardous Waste
		01218145	620.00	Disposal Of Hazardous Waste
01/04/2022	15067299	01215535	1,440.00	Disposal Of Hazardous Waste
01/06/2022	15067501	01217147	49.50	Disposal Of Hazardous Waste
01/13/2022	15067700	01218135	1,885.00	Disposal Of Hazardous Waste
01/20/2022	15067966	01218143	825.00	Disposal Of Hazardous Waste

## Vendor Expenditure Report-

Total for Vendor: 0000039890      \$18,691.76

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### Vendor: 0000014334/Volunteers of Vacaville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219045	49.80	Lease of Equipment
01/06/2022	15067499	01217141	45.79	Lease of Equipment
01/20/2022	15067962	01219044	46.29	Lease of Equipment

Total for Vendor: 0000014334      \$141.88

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### Vendor: 0000002389/Voyager Sopris Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	00018615	01219693	823.85	Supplies

Total for Vendor: 0000002389      \$823.85

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### Vendor: 0000039577/WalkSanDiego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217157	250.00	Contracted Svcs Less Than \$25K
		01217158	1,010.00	Contracted Svcs Less Than \$25K
01/06/2022	15067440	01217156	433.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039577      \$1,693.75

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### Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217236	887.06	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217238	59.27	Bldg Maintenance Supplies
		01217242	42.93	Bldg Maintenance Supplies
		01217245	258.60	Inventory - PPO
		01218658	32.33	Bldg Maintenance Supplies
		01218659	397.14	Bldg Maintenance Supplies
		01218731	153.48	Bldg Maintenance Supplies
		01218732	76.74	Bldg Maintenance Supplies
01/06/2022	15067503	01217233	387.90	Inventory - PPO
01/20/2022	15067967	01218445	70,775.37	Bldg Maintenance Supplies

Total for Vendor: 0000035454      \$73,070.82

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### Vendor: 0000039661/Washington Trust Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/12/2022	00003166	01218401	2,172,500.00	SERP Cert

Total for Vendor: 0000039661      \$2,172,500.00

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### Vendor: 0000004950/Wavelength Automation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/13/2022	15067701	01217753	2,347.00	Software License

Total for Vendor: 0000004950      \$2,347.00

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## Vendor Expenditure Report-

### Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067968	01216605	63.03	Custodial Supplies

Total for Vendor: 0000037543      \$63.03

### Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213750	62.90	Custodial Supplies
		01213751	403.83	Custodial Supplies
		01213752	42.45	Custodial Supplies
		01213754	336.57	Custodial Supplies
		01213998	1,004.85	Custodial Supplies
		01213999	1,131.48	Custodial Supplies
		01214000	413.09	Custodial Supplies
		01214648	52.80	Custodial Supplies
		01215814	850.66	Custodial Supplies
	15067300	01210694	15.28	Custodial Supplies
		01210871	154.43	Custodial Supplies
		01213748	628.12	Custodial Supplies
		01213749	2,912.28	Custodial Supplies
		01213753	169.81	Custodial Supplies
		01213996	399.75	Custodial Supplies
		01213997	1,127.31	Custodial Supplies
		01214001	131.46	Custodial Supplies
		01214002	116.80	Custodial Supplies
		01214003	82.16	Custodial Supplies
		01214004	131.46	Custodial Supplies
		01214005	96.98	Custodial Supplies
		01214006	56.70	Custodial Supplies
		01214332	98.59	Custodial Supplies
		01214333	83.98	Custodial Supplies
		01214334	155.76	Custodial Supplies
		01214335	171.37	Custodial Supplies
		01214336	484.14	Custodial Supplies
		01214647	433.60	Custodial Supplies
		01214649	35.56	Custodial Supplies
		01214650	108.77	Custodial Supplies
		01214651	143.26	Custodial Supplies
		01214652	166.93	Custodial Supplies
		01214966	315.49	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01214967	205.39	Custodial Supplies
		01214968	328.76	Custodial Supplies
		01214969	162.98	Custodial Supplies
		01214970	164.32	Custodial Supplies
		01214971	375.66	Custodial Supplies
		01216556	-8.03	Custodial Supplies
		01216608	13.90	Custodial Supplies
		01216810	278.91	Custodial Supplies
	15067301	01216606	159.94	Custodial Supplies
		01216607	76.72	Custodial Supplies
		01215215	38.79	Custodial Supplies
		01215216	232.74	Custodial Supplies
		01215217	48.49	Custodial Supplies
		01215218	232.74	Custodial Supplies
		01215219	139.11	Custodial Supplies
		01215220	142.01	Custodial Supplies
		01215221	172.68	Custodial Supplies
		01215222	201.08	Custodial Supplies
		01215223	236.23	Custodial Supplies
		01215455	321.25	Custodial Supplies
		01215456	621.33	Custodial Supplies
		01215457	137.14	Custodial Supplies
		01215458	95.63	Custodial Supplies
		01215791	164.86	Custodial Supplies
		01215792	462.09	Custodial Supplies
		01216038	327.56	Custodial Supplies
		01216039	487.53	Custodial Supplies
		01216040	95.63	Custodial Supplies
		01216042	29.09	Custodial Supplies
		01216043	462.98	Custodial Supplies
		01216044	1,158.72	Custodial Supplies
		01216230	358.16	Custodial Supplies
		01216231	439.62	Custodial Supplies
		01216233	275.44	Custodial Supplies
		01216234	57.38	Custodial Supplies
		01216235	95.63	Custodial Supplies
		01216236	112.23	Custodial Supplies
		01216237	172.40	Custodial Supplies
		01216238	318.25	Custodial Supplies
		01216239	69.40	Custodial Supplies
		01216377	32.86	Custodial Supplies
		01216378	110.94	Custodial Supplies
		01217383	103.87	Custodial Supplies
		01217385	663.47	Custodial Supplies
		01218393	176.98	Custodial Supplies
		01215224	528.17	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216041	864.74	Custodial Supplies
		01216045	831.96	Custodial Supplies
		01216046	1,097.06	Custodial Supplies
		01216232	82.97	Custodial Supplies
		01217392	337.08	Custodial Supplies
		01217897	86.79	Custodial Supplies
		01217901	743.98	Custodial Supplies
		01217902	1,119.83	Custodial Supplies
		01217903	795.45	Custodial Supplies
		01217905	53.08	Custodial Supplies
		01218352	699.95	Custodial Supplies
		01218353	865.04	Custodial Supplies
		01218354	1,193.27	Custodial Supplies
		01218355	973.05	Custodial Supplies
		01218827	621.62	Custodial Supplies
		01219236	1,035.95	Custodial Supplies
		01219238	3.99	Custodial Supplies
		01219537	1,186.83	Custodial Supplies
		01219538	584.41	Custodial Supplies
		01219540	790.95	Custodial Supplies
		01219744	706.15	Custodial Supplies
		01219753	1,182.02	Custodial Supplies
		01219761	623.97	Custodial Supplies
		01219765	1,737.37	Custodial Supplies
		01220323	26.40	Custodial Supplies
		01220324	740.62	Custodial Supplies
		01220326	812.84	Custodial Supplies
		01220733	874.93	Custodial Supplies
		01220734	1,206.93	Custodial Supplies
		01220736	874.93	Custodial Supplies
		01220739	624.95	Custodial Supplies
	15068275	01216802	67.40	Custodial Supplies
		01216803	44.93	Custodial Supplies
		01216812	72.52	Custodial Supplies
		01216813	72.52	Custodial Supplies
		01217296	72.52	Custodial Supplies
		01219758	361.15	Custodial Supplies
01/04/2022	075553	01210104	148.58	Custodial Supplies
01/13/2022	15067702	01215213	58.91	Custodial Supplies
01/20/2022	075588	01215214	281.49	Custodial Supplies
01/27/2022	075597	01217293	224.38	Custodial Supplies

Total for Vendor: 0000002692      \$48,383.16



## Vendor Expenditure Report-

### Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216449	8,595.18	Equipment Non Capitalized
01/04/2022	15067302	01216446	965.05	Equipment Non Capitalized

Total for Vendor: 0000033411      \$9,560.23

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### Vendor: 0000040025/Wei Jen Lian and Hui Shiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219022	6,055.77	Contracted Student Srvce<=25K
01/20/2022	15067914	01218891	500.26	Contracted Student Srvce<=25K

Total for Vendor: 0000040025      \$6,556.03

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### Vendor: 0000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216891	45,676.46	Equipment Non Capitalized
01/04/2022	00018475	01216888	59,217.82	Equipment Non Capitalized

Total for Vendor: 0000002699      \$104,894.28

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### Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215502	158.00	Contracted Svcs Less Than \$25K
		01215504	1,447.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01215506	8,176.00	Contracted Svcs Less Than \$25K
		01215507	1,334.00	Contracted Svcs Less Than \$25K
		01218236	6,192.00	Contracted Svcs Less Than \$25K
		01218398	1,933.00	Contracted Svcs Less Than \$25K
		01218397	12,294.00	Contracted Svcs Less Than \$25K
01/04/2022	15067303	01215501	3,148.00	Contracted Svcs Less Than \$25K
01/13/2022	15067704	01218235	20,343.00	Contracted Svcs Less Than \$25K
01/20/2022	15067969	01218233	11,099.00	Contracted Svcs Less Than \$25K
01/27/2022	15068276	01218234	4,887.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968      \$71,011.00

**Vendor: 000002260/Westair Gases & Equipment, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216454	360.96	Supplies
		01216455	86.30	Bldg Maintenance Supplies
		01216457	126.68	Bldg Maintenance Supplies
		01216459	166.45	Bldg Maintenance Supplies
01/04/2022	00018466	01216452	3,555.75	Equipment Non Capitalized
01/13/2022	00018529	01218284	708.52	Bldg Maintenance Supplies

Total for Vendor: 000002260      \$5,004.66

## Vendor Expenditure Report-

### Vendor: 000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220980	37,676.46	Bldg Plans/Architect Fees
01/27/2022	15068278	01220978	6,025.00	Bldg Plans/Architect Fees

Total for Vendor: 000006382      \$43,701.46

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### Vendor: 0000011940/WestEd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067504	01217426	21,000.00	Contracted Svcs > \$25K
01/27/2022	15068279	01220810	25,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000011940      \$46,000.00

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### Vendor: 0000030037/Western Fire Protection Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218374	605.00	Contracted Svcs Less Than \$25K
01/13/2022	00018556	01218370	605.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030037      \$1,210.00

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## Vendor Expenditure Report-

### Vendor: 000002714/Western Graphic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067304	01216460	1,672.85	Bldg Maintenance Supplies

Total for Vendor: 000002714      \$1,672.85

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### Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220181	89.55	Lease of Equipment
		01220183	89.55	Lease of Equipment
01/27/2022	15068280	01220171	44.78	Lease of Equipment

Total for Vendor: 0000023584      \$223.88

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### Vendor: 0000026249/William P Rogers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067269	01216360	3,192.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026249      \$3,192.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217578	67.58	Bldg Maintenance Supplies
		01217580	94.69	Bldg Maintenance Supplies
		01217581	34.70	Inventory - PPO
		01217606	25.97	Bldg Maintenance Supplies
		01217632	88.64	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01217633	44.32	Bldg Maintenance Supplies
		01217634	44.32	Bldg Maintenance Supplies
		01217635	53.09	Bldg Maintenance Supplies
		01217636	550.87	Equipment Non Capitalized
		01219178	85.28	Bldg Maintenance Supplies
		01219179	2,211.78	Bldg Maintenance Supplies
		01219180	2,520.97	Inventory - PPO
01/13/2022	00018537	01217576	25.15	Bldg Maintenance Supplies
01/20/2022	00018576	01219177	303.67	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$6,151.03

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### Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216950	70,890.00	SpecEd Tuition NonPubSchl>\$25K
01/04/2022	15067305	01216949	66,684.96	SpecEd Tuition NonPubSchl>\$25K
01/13/2022	15067706	01216870	65,596.88	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386      \$203,171.84

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### Vendor: 0000040441/Yadira Millan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	075582	01219545	10.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000040441 \$10.00

### Vendor: 0000040405/Yadira Olascoaga

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/04/2022	15067253	01216373	725.48	Student Transport Personal Car

Total for Vendor: 0000040405 \$725.48

### Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216055	561.70	Contracted Svcs > \$25K
		01216057	4,968.89	Contracted Svcs > \$25K
		01216059	1,861.81	Contracted Svcs > \$25K
		01216060	5,374.56	Contracted Svcs > \$25K
		01216061	24,589.16	Contracted Svcs > \$25K
		01216062	1,194.48	Contracted Svcs > \$25K
		01216064	2,965.28	Contracted Svcs > \$25K
		01216065	1,027.53	Contracted Svcs > \$25K
		01216066	6,622.05	Contracted Svcs > \$25K
		01216067	5,262.25	Contracted Svcs > \$25K
		01216068	4,496.13	Contracted Svcs > \$25K
		01216069	2,284.47	Contracted Svcs > \$25K
		01216071	5,965.76	Contracted Svcs > \$25K
		01216072	5,449.59	Contracted Svcs > \$25K
		01216073	8,714.73	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216074	2,176.39	Contracted Svcs > \$25K
		01216075	-1,693.85	Contracted Svcs > \$25K
		01216076	993.12	Contracted Svcs > \$25K
		01216078	6,314.18	Contracted Svcs > \$25K
		01216079	8,617.50	Contracted Svcs > \$25K
		01216080	2,924.41	Contracted Svcs > \$25K
		01216081	53.38	Contracted Svcs > \$25K
		01216082	82.50	Contracted Svcs > \$25K
		01216084	942.49	Contracted Svcs > \$25K
		01216085	17,427.83	Contracted Svcs > \$25K
		01216086	-6,336.03	Contracted Svcs > \$25K
		01216087	3,106.73	Contracted Svcs > \$25K
		01216088	19,314.86	Contracted Svcs > \$25K
		01216090	14.54	Contracted Svcs > \$25K
		01216240	9,774.01	Contracted Svcs > \$25K
		01216241	7,058.86	Contracted Svcs > \$25K
		01216242	1,570.81	Contracted Svcs > \$25K
		01216243	1,130.39	Contracted Svcs > \$25K
		01216244	7,099.47	Contracted Svcs > \$25K
		01216245	10,274.89	Contracted Svcs > \$25K
		01216246	4,628.33	Contracted Svcs > \$25K
		01216247	3,113.15	Contracted Svcs > \$25K
		01216248	1,561.10	Contracted Svcs > \$25K
		01216250	3,590.60	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01216252	1,530.97	Contracted Svcs > \$25K
		01216254	4,598.57	Contracted Svcs > \$25K
		01216255	9,857.58	Contracted Svcs > \$25K
		01216256	36.29	Contracted Svcs > \$25K
		01216258	8,148.66	Contracted Svcs > \$25K
		01216261	3,364.66	Contracted Svcs > \$25K
		01216262	8,332.32	Contracted Svcs > \$25K
		01216263	4,741.73	Contracted Svcs > \$25K
		01216264	5,241.96	Contracted Svcs > \$25K
		01216267	12,791.15	Contracted Svcs > \$25K
		01216268	13,803.75	Contracted Svcs > \$25K
		01216269	1,678.20	Contracted Svcs > \$25K
		01216270	12,771.72	Contracted Svcs > \$25K
		01216272	2,432.83	Contracted Svcs > \$25K
		01216273	622.70	Contracted Svcs > \$25K
		01216274	4,425.13	Contracted Svcs > \$25K
		01216275	8,926.94	Contracted Svcs > \$25K
		01216276	4,425.13	Contracted Svcs > \$25K
		01216277	6,064.92	Contracted Svcs > \$25K
		01216288	5,631.36	Contracted Svcs > \$25K
		01216289	6,025.47	Contracted Svcs > \$25K
		01216291	4,657.31	Contracted Svcs > \$25K
		01216293	2,083.07	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216306	1,258.80	Contracted Svcs > \$25K
		01216308	5,830.94	Contracted Svcs > \$25K
		01216309	10,632.57	Contracted Svcs > \$25K
		01216310	6,836.32	Contracted Svcs > \$25K
		01216322	3,009.54	Contracted Svcs > \$25K
		01216325	695.95	Contracted Svcs > \$25K
		01216326	1,485.48	Contracted Svcs > \$25K
		01216327	8,784.25	Contracted Svcs > \$25K
		01216328	6,786.24	Contracted Svcs > \$25K
		01216329	2,683.78	Contracted Svcs > \$25K
		01216330	1,327.93	Contracted Svcs > \$25K
		01216331	1,732.32	Contracted Svcs > \$25K
		01216332	4,792.59	Contracted Svcs > \$25K
		01216333	3,741.94	Contracted Svcs > \$25K
		01216334	7,225.19	Contracted Svcs > \$25K
		01216336	4,254.74	Contracted Svcs > \$25K
		01216338	1,813.56	Contracted Svcs > \$25K
		01216339	2,465.85	Contracted Svcs > \$25K
		01216340	7,746.46	Contracted Svcs > \$25K
		01216343	5,890.20	Contracted Svcs > \$25K
		01216346	696.94	Contracted Svcs > \$25K
		01216347	3,524.12	Contracted Svcs > \$25K
		01216348	583.65	Contracted Svcs > \$25K
		01216349	4,490.20	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01216350	1,097.32	Contracted Svcs > \$25K
		01216351	6,489.49	Contracted Svcs > \$25K
		01216353	2,073.49	Contracted Svcs > \$25K
		01216354	38.34	Contracted Svcs > \$25K
		01216355	3,163.95	Contracted Svcs > \$25K
		01216401	11,051.94	Contracted Svcs > \$25K
		01216402	7,707.23	Contracted Svcs > \$25K
		01216403	8,694.72	Contracted Svcs > \$25K
		01216404	10,074.20	Contracted Svcs > \$25K
		01216405	10,768.50	Contracted Svcs > \$25K
		01216407	9,333.07	Contracted Svcs > \$25K
		01216408	13,482.25	Contracted Svcs > \$25K
		01216409	14,271.86	Contracted Svcs > \$25K
		01216410	6,094.06	Contracted Svcs > \$25K
		01216411	14,611.32	Contracted Svcs > \$25K
		01216412	10,704.96	Contracted Svcs > \$25K
		01216413	15,512.04	Contracted Svcs > \$25K
		01216415	7,168.72	Contracted Svcs > \$25K
		01216416	10,707.06	Contracted Svcs > \$25K
		01216417	9,450.98	Contracted Svcs > \$25K
		01216418	10,174.61	Contracted Svcs > \$25K
		01216419	14,283.79	Contracted Svcs > \$25K
		01216420	12,516.78	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216421	11,628.06	Contracted Svcs > \$25K
		01216422	9,945.11	Contracted Svcs > \$25K
		01216423	8,473.16	Contracted Svcs > \$25K
		01216426	15,924.52	Contracted Svcs > \$25K
		01216427	7,068.55	Contracted Svcs > \$25K
		01216428	9,161.01	Contracted Svcs > \$25K
		01216429	7,525.46	Contracted Svcs > \$25K
		01216432	9,368.85	Contracted Svcs > \$25K
		01216433	9,005.07	Contracted Svcs > \$25K
		01216434	9,198.16	Contracted Svcs > \$25K
		01216435	10,022.61	Contracted Svcs > \$25K
		01216436	3,630.54	Contracted Svcs > \$25K
		01216437	20,748.98	Contracted Svcs > \$25K
		01216441	13,575.37	Contracted Svcs > \$25K
		01216442	17,521.20	Contracted Svcs > \$25K
		01216443	15,816.70	Contracted Svcs > \$25K
		01216445	18,279.61	Contracted Svcs > \$25K
		01216447	25,634.48	Contracted Svcs > \$25K
		01216448	19,437.93	Contracted Svcs > \$25K
		01216450	24,270.90	Contracted Svcs > \$25K
		01216451	10,538.09	Contracted Svcs > \$25K
		01216453	18,477.40	Contracted Svcs > \$25K
		01216456	23,180.16	Contracted Svcs > \$25K
		01216458	22,735.73	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01216462	15,037.42	Contracted Svcs > \$25K
		01216463	21,147.02	Contracted Svcs > \$25K
		01216464	24,383.03	Contracted Svcs > \$25K
		01216465	31,705.09	Contracted Svcs > \$25K
		01216466	9,834.29	Contracted Svcs > \$25K
		01216467	19,131.89	Contracted Svcs > \$25K
		01216468	11,230.17	Contracted Svcs > \$25K
		01216469	18,031.34	Contracted Svcs > \$25K
		01216470	18,896.07	Contracted Svcs > \$25K
		01216471	20,559.63	Contracted Svcs > \$25K
		01216472	25,112.68	Contracted Svcs > \$25K
		01216473	17,350.15	Contracted Svcs > \$25K
		01216474	17,848.14	Contracted Svcs > \$25K
		01216475	18,808.68	Contracted Svcs > \$25K
		01216476	20,603.50	Contracted Svcs > \$25K
		01216477	16,903.66	Contracted Svcs > \$25K
		01216478	20,660.64	Contracted Svcs > \$25K
		01216479	8,421.01	Contracted Svcs > \$25K
		01216491	14,606.59	Contracted Svcs > \$25K
		01216492	8,827.01	Contracted Svcs > \$25K
		01216493	11,229.78	Contracted Svcs > \$25K
		01216495	10,984.41	Contracted Svcs > \$25K
		01216497	12,922.71	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01216499	11,056.31	Contracted Svcs > \$25K
		01216500	13,412.09	Contracted Svcs > \$25K
		01216501	16,891.55	Contracted Svcs > \$25K
		01216502	8,389.83	Contracted Svcs > \$25K
		01216503	11,693.85	Contracted Svcs > \$25K
		01216504	8,609.94	Contracted Svcs > \$25K
		01216505	16,845.56	Contracted Svcs > \$25K
		01216506	7,897.70	Contracted Svcs > \$25K
		01216507	13,814.37	Contracted Svcs > \$25K
		01216508	7,486.55	Contracted Svcs > \$25K
		01216509	13,205.91	Contracted Svcs > \$25K
		01216510	30,012.75	Contracted Svcs > \$25K
		01216511	12,262.56	Contracted Svcs > \$25K
		01216512	10,457.73	Contracted Svcs > \$25K
		01216513	13,004.30	Contracted Svcs > \$25K
		01216514	12,648.68	Contracted Svcs > \$25K
		01216515	26,706.38	Contracted Svcs > \$25K
		01216516	7,254.09	Contracted Svcs > \$25K
		01216517	14,141.54	Contracted Svcs > \$25K
		01216518	5,762.10	Contracted Svcs > \$25K
		01216519	11,364.48	Contracted Svcs > \$25K
		01216520	12,144.42	Contracted Svcs > \$25K
		01216521	12,806.63	Contracted Svcs > \$25K
		01216522	13,122.61	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01216523	6,151.28	Contracted Svcs > \$25K
		01217063	3,543.15	Contracted Svcs > \$25K
		01217065	3,557.23	Contracted Svcs > \$25K
		01217531	1,276.48	Contracted Svcs > \$25K
		01217611	21,976.61	Contracted Svcs > \$25K
		01217612	14,720.84	Contracted Svcs > \$25K
		01217686	1,470.78	Contracted Svcs > \$25K
		01217715	38.34	Contracted Svcs > \$25K
		01219243	5,215.39	Contracted Svcs > \$25K
		01219244	13,021.87	Contracted Svcs > \$25K
		01219246	-85.04	Contracted Svcs > \$25K
		01219247	3,667.55	Contracted Svcs > \$25K
		01219248	2,336.68	Contracted Svcs > \$25K
		01219249	21,749.78	Contracted Svcs > \$25K
		01219250	11,373.54	Contracted Svcs > \$25K
		01219251	14,043.33	Contracted Svcs > \$25K
		01219252	4,879.95	Contracted Svcs > \$25K
		01219253	18,985.28	Contracted Svcs > \$25K
		01219254	11,172.88	Contracted Svcs > \$25K
		01219255	5,177.34	Contracted Svcs > \$25K
		01219256	4,126.19	Contracted Svcs > \$25K
		01219257	9,000.64	Contracted Svcs > \$25K
		01219282	-321.91	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219286	11,679.48	Contracted Svcs > \$25K
		01219287	11,035.68	Contracted Svcs > \$25K
		01219289	11,391.09	Contracted Svcs > \$25K
		01219290	674.94	Contracted Svcs > \$25K
		01219293	12,473.64	Contracted Svcs > \$25K
		01219294	21,596.70	Contracted Svcs > \$25K
		01219296	2,172.44	Contracted Svcs > \$25K
		01219298	13,836.29	Contracted Svcs > \$25K
		01219300	2,855.75	Contracted Svcs > \$25K
		01219303	4,046.75	Contracted Svcs > \$25K
		01219304	8,532.07	Contracted Svcs > \$25K
		01219305	1,993.03	Contracted Svcs > \$25K
		01219688	1,703.98	Contracted Svcs > \$25K
		01219690	807.08	Contracted Svcs > \$25K
		01220579	12,654.50	Contracted Svcs > \$25K
		01220580	8,750.44	Contracted Svcs > \$25K
		01220581	11,533.52	Contracted Svcs > \$25K
		01220582	9,236.55	Contracted Svcs > \$25K
		01220583	12,050.17	Contracted Svcs > \$25K
		01220585	12,128.73	Contracted Svcs > \$25K
		01220586	12,387.74	Contracted Svcs > \$25K
		01220588	9,523.56	Contracted Svcs > \$25K
		01220590	12,496.94	Contracted Svcs > \$25K
		01220596	12,246.48	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01220610	15,516.90	Contracted Svcs > \$25K
		01220614	7,786.81	Contracted Svcs > \$25K
		01220618	12,338.70	Contracted Svcs > \$25K
		01220621	11,964.51	Contracted Svcs > \$25K
		01220623	14,031.33	Contracted Svcs > \$25K
		01220625	14,819.29	Contracted Svcs > \$25K
		01220627	11,739.34	Contracted Svcs > \$25K
		01220632	10,021.82	Contracted Svcs > \$25K
		01220635	11,814.22	Contracted Svcs > \$25K
		01220688	13,488.37	Contracted Svcs > \$25K
		01220692	16,431.25	Contracted Svcs > \$25K
		01220694	22,659.14	Contracted Svcs > \$25K
		01220697	6,987.90	Contracted Svcs > \$25K
		01220701	12,673.77	Contracted Svcs > \$25K
		01220702	5,997.79	Contracted Svcs > \$25K
		01220705	9,967.30	Contracted Svcs > \$25K
		01220707	11,409.28	Contracted Svcs > \$25K
		01220708	13,453.17	Contracted Svcs > \$25K
		01220711	11,179.13	Contracted Svcs > \$25K
		01220714	6,550.90	Contracted Svcs > \$25K
01/04/2022	15067306	01216054	3,733.36	Contracted Svcs > \$25K
01/06/2022	15067505	01217060	3,686.34	Contracted Svcs > \$25K
01/13/2022	15067707	01217610	11,016.06	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/20/2022	15067970	01219204	9,372.96	Contracted Svcs > \$25K
01/27/2022	15068282	01219687	604.12	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$2,335,554.69

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### Vendor: 0000038130/Youth Empowerments Finest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/06/2022	15067506	01217387	4,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038130      \$4,000.00

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### Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217537	1,353.00	Bldg Plans/Architect Fees
		01217543	1,197.45	Bldg Plans/Architect Fees
		01217544	2,240.30	Bldg Plans/Architect Fees
		01218687	2,706.00	Bldg Plans/Architect Fees
01/13/2022	15067708	01217535	19,040.00	Bldg Plans/Architect Fees
01/20/2022	15067971	01218686	38,080.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943      \$64,616.75

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## Vendor Expenditure Report-

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/27/2022	00018629	01220226	1,896.20	Other Repair Supplies

Total for Vendor: 0000016065      \$1,896.20

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Grand Total: \$126,274,111.59