

# Vendor Expenditure Report-

Expenditure Report for: February, 2022

**Vendor: 0000040273/3PI Tech Solutions Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221800	675.28	Supplies
02/03/2022	15068357	01221369	314.85	Supplies

Total for Vendor: 0000040273      \$990.13

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**Vendor: 0000015845/4 Imprint Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068505	01222035	2,310.37	Supplies

Total for Vendor: 0000015845      \$2,310.37

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**Vendor: 0000039986/A Good Roofer Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068958	01224621	4,247.64	Contracted Svcs > \$25K

Total for Vendor: 0000039986      \$4,247.64

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221224	220.00	Contracted Svcs > \$25K
		01221225	220.00	Contracted Svcs > \$25K
		01221226	220.00	Contracted Svcs > \$25K
		01221227	220.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221228	100.00	Contracted Svcs > \$25K
		01221229	220.00	Contracted Svcs > \$25K
		01221231	220.00	Contracted Svcs > \$25K
		01221232	220.00	Contracted Svcs > \$25K
		01221234	220.00	Contracted Svcs > \$25K
		01221235	100.00	Contracted Svcs > \$25K
		01221237	220.00	Contracted Svcs > \$25K
		01221238	220.00	Contracted Svcs > \$25K
		01221239	220.00	Contracted Svcs > \$25K
		01221240	220.00	Contracted Svcs > \$25K
		01221408	360.00	Contracted Svcs Less Than \$25K
		01222344	100.00	Contracted Svcs > \$25K
		01222345	220.00	Contracted Svcs > \$25K
		01222346	220.00	Contracted Svcs > \$25K
		01222347	220.00	Contracted Svcs > \$25K
		01222355	220.00	Contracted Svcs > \$25K
		01222955	100.00	Contracted Svcs Less Than \$25K
		01222956	384.00	Contracted Svcs Less Than \$25K
		01223423	220.00	Contracted Svcs > \$25K
		01223425	220.00	Contracted Svcs > \$25K
02/03/2022	00018641	01221222	240.00	Contracted Svcs Less Than \$25K
02/10/2022	00018681	01222343	100.00	Contracted Svcs > \$25K
02/17/2022	00018731	01223421	220.00	Contracted Svcs > \$25K
02/24/2022	00018772	01224495	240.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000000171 \$5,904.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221436	373.89	Contracted Svcs Less Than \$25K
02/03/2022	00018662	01221434	373.89	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152 \$747.78

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221573	774.60	Other Repair Supplies
		01221574	154.81	Other Repair Supplies
		01221575	234.35	Other Repair Supplies
02/03/2022	00018640	01221572	1,362.08	Other Repair Supplies
02/17/2022	00018730	01223459	620.69	Other Repair Supplies

Total for Vendor: 0000000170 \$3,146.53

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## Vendor Expenditure Report-

**Vendor: 000000157/ABC School Equipment, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068959	01224364	16,019.82	Contracted Svcs Less Than \$25K

Total for Vendor: 000000157      \$16,019.82

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**Vendor: 0000033135/ACCO Brands USA LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068776	01223070	2,201.87	Equipment Non Capitalized

Total for Vendor: 0000033135      \$2,201.87

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068506	01222810	2,720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053      \$2,720.00

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**Vendor: 0000021488/Accredited Lock Supply Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221134	1,738.15	Inventory - PPO
		01221135	355.69	Bldg Maintenance Supplies
		01221136	98.00	Bldg Maintenance Supplies
02/03/2022	00018673	01221133	98.00	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000021488      \$2,289.84

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### Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223121	693.77	Supplies
		01223122	643.12	Supplies
		01223622	690.54	Supplies
		01223624	690.54	Supplies
02/17/2022	15068777	01221246	732.57	Supplies

Total for Vendor: 000000195      \$3,450.54

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### Vendor: 0000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220118	5,610.71	SpecEd Tuition NonPubSchl>\$25K
02/03/2022	15068336	01220116	4,727.65	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662      \$10,338.36

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### Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068321	01221382	23,035.00	License And Fees

Total for Vendor: 0000019503      \$23,035.00

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### Vendor: 0000032318/Achievement Point Test Service LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068329	01221533	152.25	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068510	01222415	57.50	Supplies

Total for Vendor: 0000032318      \$209.75

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### Vendor: 0000025838/Acme Safety & Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	00018675	01221557	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025838      \$500.00

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### Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068322	01221137	95.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$95.00

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### Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218065	56.37	Other Repair Supplies
		01218893	78.27	Other Repair Supplies
		01218895	125.85	Other Repair Supplies
		01219394	53.11	Other Repair Supplies
		01219551	49.62	Other Repair Supplies
		01219552	109.03	Other Repair Supplies
		01219554	237.81	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01219555	651.63	Other Repair Supplies
		01220328	24.50	Other Repair Supplies
		01220329	67.00	Other Repair Supplies
		01221194	120.03	Other Repair Supplies
		01221195	30.61	Other Repair Supplies
		01221196	153.83	Other Repair Supplies
		01221197	167.48	Other Repair Supplies
		01221206	64.51	Other Repair Supplies
		01221207	132.47	Other Repair Supplies
		01221208	432.14	Other Repair Supplies
		01221209	279.88	Other Repair Supplies
		01221210	27.16	Other Repair Supplies
		01221211	696.28	Other Repair Supplies
		01221541	81.80	Other Repair Supplies
		01221542	35.56	Other Repair Supplies
		01221544	-53.88	Other Repair Supplies
		01221546	61.10	Other Repair Supplies
02/03/2022	15068344	01218053	38.04	Other Repair Supplies

Total for Vendor: 0000035599      \$3,720.20

## Vendor Expenditure Report-

Vendor: 000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223338	399,609.43	Construction Management Costs
		01224012	190,137.72	Project Management Costs
02/17/2022	15068779	01223335	107,844.80	Program Management Costs

Total for Vendor: 000025482      \$697,591.95

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Vendor: 000040206/AED Brands Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224054	336.48	Bldg Maintenance Supplies
		01224055	50.04	Bldg Maintenance Supplies
		01224056	110.21	Bldg Maintenance Supplies
		01224057	336.48	Bldg Maintenance Supplies
		01224058	336.45	Bldg Maintenance Supplies
		01224059	336.45	Bldg Maintenance Supplies
		01224060	50.04	Bldg Maintenance Supplies
		01224061	336.45	Bldg Maintenance Supplies
		01224062	336.45	Bldg Maintenance Supplies
		01224063	336.45	Bldg Maintenance Supplies
		01224064	337.49	Bldg Maintenance Supplies
		01224065	661.20	Bldg Maintenance Supplies
		01224066	337.49	Bldg Maintenance Supplies
		01224067	337.49	Bldg Maintenance Supplies
		01224068	337.53	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01224069	753.29	Bldg Maintenance Supplies
		01224070	337.53	Bldg Maintenance Supplies
		01224072	337.53	Bldg Maintenance Supplies
02/17/2022	15068780	01224053	336.48	Bldg Maintenance Supplies

Total for Vendor: 0000040206      \$6,341.53

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### Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221385	37.02	Supplies
		01222816	80.03	Bldg Maintenance Supplies
		01222817	107.18	Bldg Maintenance Supplies
		01222818	-104.40	Bldg Maintenance Supplies
		01222819	-96.60	Bldg Maintenance Supplies
		01222820	-44.05	Bldg Maintenance Supplies
02/03/2022	15068323	01221384	105.84	Bldg Maintenance Supplies
02/24/2022	15068961	01222814	9,141.84	Bldg Maintenance Supplies

Total for Vendor: 0000001929      \$9,226.86

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### Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221248	4,509.34	Inventory - PPO
		01222660	2,575.23	Inventory - PPO
		01224906	2,311.07	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/03/2022	00018642	01221247	808.13	Bldg Maintenance Supplies
02/10/2022	00018682	01222659	11,844.44	Bldg Maintenance Supplies
02/17/2022	00018732	01223125	424.10	Bldg Maintenance Supplies
02/24/2022	00018773	01224334	5,431.31	Inventory - PPO

Total for Vendor: 0000000229      \$27,903.62

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### Vendor: 0000040510/Alayna Quantrell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069075	01223906	116.90	Supplies

Total for Vendor: 0000040510      \$116.90

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### Vendor: 0000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068324	01221249	12,177.36	Contracted Svcs Less Than \$25K
02/10/2022	15068507	01222453	12,414.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005247      \$24,591.61

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### Vendor: 0000036154/Allsteel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221261	10,571.79	Equipment Non Capitalized
		01221264	326.54	Furniture <\$500
		01221267	110.79	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223189	786.66	Equipment Non Capitalized
		01223191	7,509.84	Equipment Non Capitalized
		01223192	1,072.84	Equipment Non Capitalized
02/10/2022	15068508	01221259	574.85	Furniture <\$500
02/17/2022	15068783	01223184	44,993.52	Equipment Non Capitalized

Total for Vendor: 0000036154      \$65,946.83

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### Vendor: 0000040302/Alvin Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222185	100.00	Contracted Student Srvce<=25K
02/10/2022	15068610	01222178	8,970.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040302      \$9,070.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223054	27.38	Contracted Student Srvce<=25K
02/10/2022	15068539	01223053	3,200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288      \$3,227.38

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### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224352	7,791,602.00	AP-Payroll Deduction

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
		01224355	13,507.62	AP-Payroll Deduction Employer
		01224357	67,327.14	AP-Payroll Deduction Employer
		01224363	91,702.69	Self Insured H&W Paid Claims
02/04/2022	00003180	01222256	307,207.78	Self Insured H&W Paid Claims
02/14/2022	00003183	01223300	279,644.44	Self Insured H&W Paid Claims
02/17/2022	00003186	01224341	262,903.76	Self Insured H&W Paid Claims
02/22/2022	00003187	01224350	10,928,883.00	AP-Payroll Deduction Employer
02/25/2022	00003189	01225229	251,492.56	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$19,994,270.99

### Vendor: 000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068784	01223494	1,120.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000266      \$1,120.00

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	075615	01223132	60.48	Food services
		01223126	57.82	Food services
		01223132	60.48	Food services
02/03/2022	075602	01221970	447,196.12	Food services
02/10/2022	075603	01223109	3,313.64	Food services
02/24/2022	075634	01223123	169.29	Food services

## Vendor Expenditure Report-

Total for Vendor: 0000014469      \$450,857.83

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### Vendor: 0000033817/American Registry for Internet Numbers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068509	01219353	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033817      \$150.00

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### Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068325	01221152	20,739.05	Gas & Electric Service
02/17/2022	15068785	01223104	27,336.08	Gas & Electric Service

Total for Vendor: 0000029106      \$48,075.13

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### Vendor: 0000040547/Angela Hallmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	075640	01224958	59.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040547      \$59.25

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### Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219488	6,454.57	Inventory - PPO
		01219489	82.33	Bldg Maintenance Supplies
		01219490	35.56	Bldg Maintenance

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01219648	1,686.17	Bldg Maintenance Supplies
		01219649	435.04	Bldg Maintenance Supplies
		01219650	409.45	Bldg Maintenance Supplies
		01219652	43.97	Bldg Maintenance Supplies
		01219653	160.14	Bldg Maintenance Supplies
		01221141	3,598.72	Bldg Maintenance Supplies
		01221142	663.70	Inventory - PPO
		01221144	158.17	Bldg Maintenance Supplies
		01221145	83.79	Bldg Maintenance Supplies
		01221561	104.52	Bldg Maintenance Supplies
		01222823	234.09	Bldg Maintenance Supplies
		01222824	48.49	Inventory - PPO
		01222825	81.35	Inventory - PPO
		01222826	338.49	Inventory - PPO
		01223455	387.75	Bldg Maintenance Supplies
		01224912	320.79	Inventory - PPO
		01224914	112.32	Bldg Maintenance Supplies
		01224915	773.21	Bldg Maintenance Supplies
		01224916	504.85	Bldg Maintenance Supplies
02/03/2022	15068327	01219487	116.57	Bldg Maintenance Supplies
02/24/2022	15068964	01222821	6,624.52	Bldg Maintenance Supplies

Total for Vendor: 000000311      \$23,458.56

**Vendor: 000000317/Anti-Defamation League**

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

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02/03/2022	15068328	01221146	15,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000000317      \$15,250.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221441	2,609.38	Supplies
		01221448	1,295.92	Equipment Non Capitalized
		01221451	340.47	Supplies
		01223292	1,727.92	Equipment Non Capitalized
		01223293	270.00	Supplies
		01223296	320.47	Furniture <\$500
		01223298	972.67	Equipment Non Capitalized
		01223314	1,295.92	Equipment Non Capitalized
		01223316	340.47	Supplies
		01223321	11,993.55	Supplies
		01223327	1,800.00	Supplies
		01223328	1,945.35	Equipment Non Capitalized
		01223330	640.95	Furniture <\$500
02/17/2022	15068786	01221439	822.57	Supplies

Total for Vendor: 0000000321      \$26,375.64

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### Vendor: 0000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224826	646.50	Contracted Svcs Less Than \$25K
02/10/2022	00018711	01222774	15,143.96	Contracted Svcs Less Than \$25K
02/24/2022	00018791	01224641	7,357.82	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000011678      \$23,148.28

### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222783	4,825.70	Bldg Plans/Architect Fees
		01222784	2,675.00	Bldg Plans/Architect Fees
		01222786	6,246.15	Bldg Plans/Architect Fees
02/10/2022	15068511	01222781	15,402.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$29,149.35

### Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221562	1,984.37	Equipment Non Capitalized
		01221563	2,384.04	Bldg Maintenance Supplies
		01221564	1,095.42	Equipment Non Capitalized
		01221565	3,655.74	Equipment Non Capitalized
		01221566	8,505.65	Furniture <\$500
		01221567	3,286.26	Bldg Maintenance Supplies
		01221750	432.30	Supplies
		01222402	2,688.00	Capital Contracted Svcs/Other
		01223489	70,807.50	Contracted Svcs > \$25K
		01223492	9,814.66	Supplies
		01223493	400.83	Supplies
		01224987	1,837.14	Supplies
02/24/2022	15068965	01219576	1,787.25	Equipment Non Capitalized



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Total for Vendor: 000000329      \$108,679.16

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### Vendor: 000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220399	63.22	Bldg Maintenance Supplies
		01220402	50.70	Bldg Maintenance Supplies
		01220503	258.96	Bldg Maintenance Supplies
		01221165	52.50	Bldg Maintenance Supplies
	15068832	01221191	21.00	Inventory - PPO
		01222046	408.84	Inventory - PPO
02/17/2022	15068831	01220398	468.85	Inventory - PPO

Total for Vendor: 000040151      \$1,324.07

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### Vendor: 000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221378	15,871.80	SpecEd Tuition NonPubSchl>\$25K
		01221379	1,528.63	SpecEd Tuition NonPubSchl>\$25K
		01221380	1,133.70	SpecEd Tuition NonPubSchl>\$25K
02/03/2022	15068330	01221377	453.48	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006216      \$18,987.61

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### Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222483	3,906.77	Telephone Svc - Standard Alloc
		01222980	60,303.10	Telephone Svc -

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Standard Alloc
		01221726	24,224.94	Bldgs and Improvement of Bldgs
		01193005	927.86	Bldgs and Improvement of Bldgs
		01209877	560.96	Bldgs and Improvement of Bldgs
		01209878	21,050.71	Bldgs and Improvement of Bldgs
		01209879	18,592.68	Bldgs and Improvement of Bldgs
		01209880	739.45	Bldgs and Improvement of Bldgs
		01211254	1,116.00	Bldgs and Improvement of Bldgs
		01211255	18,485.66	Bldgs and Improvement of Bldgs
		01211256	950.98	Bldgs and Improvement of Bldgs
		01211257	21,718.31	Bldgs and Improvement of Bldgs
		01213464	2,855.99	Bldgs and Improvement of Bldgs
		01213465	43,206.95	Bldgs and Improvement of Bldgs
		01213468	1,021.50	Bldgs and Improvement of Bldgs
		01213469	15,048.63	Bldgs and Improvement of Bldgs
		01213471	37,873.55	Bldgs and Improvement of Bldgs
		01213472	1,999.49	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01213473	649.50	Bldgs and Improvement of Bldgs
		01213475	17,480.66	Bldgs and Improvement of Bldgs
		01213476	621.00	Bldgs and Improvement of Bldgs
		01213477	23,437.04	Bldgs and Improvement of Bldgs
		01213500	1,456.50	Bldgs and Improvement of Bldgs
		01213501	26,225.21	Bldgs and Improvement of Bldgs
		01215039	1,151.93	Bldgs and Improvement of Bldgs
		01215041	14,432.63	Bldgs and Improvement of Bldgs
		01218454	856.49	Bldgs and Improvement of Bldgs
		01218455	34,317.89	Bldgs and Improvement of Bldgs
		01218457	1,532.99	Bldgs and Improvement of Bldgs
		01218458	16,103.75	Bldgs and Improvement of Bldgs
		01224600	4,780.00	Capital Contracted Svcs/Other
		01224791	19,351.50	Bldgs and Improvement of Bldgs
		01224792	360,294.42	Bldgs and Improvement of Bldgs
		01224793	16,641.19	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224794	163,664.35	Bldgs and Improvement of Bldgs
02/03/2022	15068333	01221724	386,574.75	Bldgs and Improvement of Bldgs
02/10/2022	15068514	01222482	3,894.17	Telephone Svc - Standard Alloc
02/24/2022	15068969	01193004	382.11	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006318      \$1,368,431.61

### Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221635	44.35	Supplies
		01221637	4,176.54	Telephone Service Cell Phones
		01221638	62.28	Telephone Service Cell Phones
		01221639	3,643.54	Telephone Service Cell Phones
	15068332	01221644	301.86	Contracted Svcs Less Than \$25K
		01221646	301.86	Contracted Svcs Less Than \$25K
		01222963	1,953.98	Telephone Service Cell Phones
		01222965	2,068.35	Telephone Service Cell Phones
		01222966	88.70	Telephone Service Cell Phones
		01222967	88.70	Telephone Service Cell Phones
		01222969	201.21	Telephone Data com Lines
		01222970	15.24	Telephone Data com Lines
		01222972	15.26	Contracted Svcs Less Than \$25K
		01222973	15.26	Telephone Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01222974	43.80	Telephone Service Cell Phones
		01222976	49.38	Telephone Service Cell Phones
		01222977	44.42	Telephone Service Cell Phones
		01222978	44.35	Telephone Service Cell Phones
		01222979	44.05	Telephone Service Cell Phones
		01222991	88.84	Telephone Service Cell Phones
		01224109	8.07	Telephone Service Cell Phones
		01224110	44.35	Telephone Service Cell Phones
		01224948	108.90	Telephone Data com Lines
		01224949	3,458.60	Telephone Service Cell Phones
		01224950	383.50	Telephone Data com Lines
		01224951	165.09	Telephone Service Cell Phones
	15068968	01224342	734.24	Equipment Non Capitalized
		01224401	38.75	Supplies
		01224832	186.00	Supplies
		01224833	77.50	Supplies
		01224834	38.75	Supplies
02/03/2022	15068331	01221634	537.23	Telephone Svc - Standard Alloc
02/10/2022	15068512	01222959	2,790.53	Telephone Service Cell Phones
02/10/2022	15068513	01222827	734.24	Equipment Non Capitalized
02/17/2022	15068787	01224096	44.35	Telephone Service Cell Phones
02/24/2022	15068967	01224947	203.94	Telephone Data com Lines
02/24/2022	075635	01224402	410.99	Supplies

Total for Vendor: 0000000226      \$23,257.00

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221923	950.00	Consultants <=\$25K
		01221924	3,550.00	Consultants <=\$25K
		01221927	450.00	Consultants <=\$25K
02/03/2022	15068334	01221922	3,200.00	Consultants <=\$25K

Total for Vendor: 000003531      \$8,150.00

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### Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221000	1,164.00	Construction Testing
		01223669	67.50	Construction Testing
		01224013	89.00	Construction Testing
		01224014	178.00	Construction Testing
		01224015	139.00	Construction Testing
		01224016	33,835.50	Construction Testing
		01224017	630.00	Construction Testing
		01224019	135.00	Construction Testing
02/03/2022	15068335	01220999	947.50	Construction Testing
02/17/2022	15068788	01223667	662.50	Construction Testing

Total for Vendor: 0000039641      \$37,848.00

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### Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224029	5,290.75	Construction Testing
02/24/2022	15068970	01224028	453.00	Construction Testing

Total for Vendor: 000007998      \$5,743.75

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## Vendor Expenditure Report-

### Vendor: 000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	00018787	01224764	101,010.00	Contracted Svcs > \$25K

Total for Vendor: 000003483      \$101,010.00

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### Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222547	18,496.25	Bldg Plans/Architect Fees
		01222548	12,696.00	Bldg Plans/Architect Fees
		01222549	10,577.20	Bldg Plans/Architect Fees
		01224458	20,122.00	Bldg Plans/Architect Fees
		01224460	27,050.00	Bldg Plans/Architect Fees
		01224461	62,971.20	Bldg Plans/Architect Fees
		01224462	1,831.50	Bldg Plans/Architect Fees
		01224463	48,006.23	Bldg Plans/Architect Fees
02/10/2022	15068515	01222546	78,680.00	Bldg Plans/Architect Fees
02/24/2022	15068971	01224457	17,366.80	Bldg Plans/Architect Fees

Total for Vendor: 000027192      \$297,797.18

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## Vendor Expenditure Report-

### Vendor: 0000036149/Axon Enterprise Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068516	01222418	9,051.00	Supplies
02/24/2022	15068972	01223483	1,531.34	Supplies

Total for Vendor: 0000036149      \$10,582.34

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### Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	00018774	01224828	7,623.31	Permanent Equipment (Capital)

Total for Vendor: 0000000387      \$7,623.31

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### Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222298	205,999.60	LeaseLeaseBack
		01222914	321,031.81	LeaseLeaseBack
		01222915	253,238.19	Lease Lease Back Interest
		01224858	3,825,152.05	LeaseLeaseBack
02/10/2022	15068518	01222236	1,113,298.00	LeaseLeaseBack
02/24/2022	15068973	01224761	1,098,307.00	LeaseLeaseBack

Total for Vendor: 0000034393      \$6,817,026.65

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### Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068974	01224593	767.36	Contracted Student Srvce<=25K



## Vendor Expenditure Report-

Total for Vendor: 0000019069      \$767.36

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### Vendor: 0000040539/Barbara Dekerguelen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	002772	01224147	932.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040539      \$932.00

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### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221656	94.78	Supplies
		01221658	59.33	Supplies
		01221660	46.52	Supplies
		01221661	709.62	Supplies
		01221960	86.16	Supplies
		01221961	85.25	Supplies
		01221963	327.34	Supplies
		01222903	1,801.58	Supplies
		01222906	2,195.32	Supplies
		01224827	2,197.07	Supplies
02/03/2022	00018643	01221654	99.86	Supplies
02/10/2022	00018683	01222896	243.78	Supplies
02/24/2022	00018775	01224785	1,489.32	Supplies

Total for Vendor: 0000000405      \$9,435.93

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222590	13,012.50	Construction Testing
02/10/2022	15068581	01222589	48,688.50	Construction Testing

Total for Vendor: 0000033147      \$61,701.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222296	35,200.00	LeaseLeaseBack
02/10/2022	15068519	01222295	315,992.46	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477      \$351,192.46

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**Vendor: 0000000410/Barrett Engineered Pumps**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018684	01222300	1,396.27	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410      \$1,396.27

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## Vendor Expenditure Report-

Vendor: 000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222913	322.17	Bldg Maintenance Supplies
		01223280	95.00	Contracted Svcs Less Than \$25K
		01223596	982.68	Equipment Non Capitalized
		01224843	98.59	Bldg Maintenance Supplies
		01224844	735.93	Bldg Maintenance Supplies
		01224846	1,398.60	Equipment Non Capitalized
02/10/2022	00018713	01222912	979.45	Bldg Maintenance Supplies
02/17/2022	00018762	01223279	1,217.58	Equipment Non Capitalized
02/24/2022	00018792	01224842	98.59	Bldg Maintenance Supplies

Total for Vendor: 000018860      \$5,928.59

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Vendor: 000022911/Belquis Ander

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068326	01221419	13.66	Student Transport Personal Car
02/24/2022	15068963	01224952	35.69	Student Transport Personal Car

Total for Vendor: 000022911      \$49.35

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## Vendor Expenditure Report-

### Vendor: 0000040496/Betty Hammontre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	002760	01222137	512.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040496 \$512.91

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### Vendor: 0000040503/Betty Mills

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	002762	01222045	252.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040503 \$252.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219021	4,374.65	Supplies
02/03/2022	15068337	01218243	4,374.65	Supplies

Total for Vendor: 0000027402 \$8,749.30

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	00018733	01223272	834.60	Contracted Svcs Less Than \$25K
02/24/2022	00018776	01224478	791.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448 \$1,626.40

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## Vendor Expenditure Report-

**Vendor: 0000040418/Bodno LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068521	01220072	1,645.00	Equipment Non Capitalized

Total for Vendor: 0000040418      \$1,645.00

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**Vendor: 0000040408/Boss Steel Limited**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068458	01221151	2,432.00	Equipment Non Capitalized

Total for Vendor: 0000040408      \$2,432.00

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**Vendor: 0000001670/Brady Industries of California LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068576	01219689	2,379.12	Custodial Supplies

Total for Vendor: 0000001670      \$2,379.12

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**Vendor: 0000040529/Brain Injury Rights Group Ltd**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068791	01223301	3,600.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040529      \$3,600.00

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## Vendor Expenditure Report-

### Vendor: 000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222933	2,395.00	Software License
02/10/2022	00018710	01222401	3,250.00	Software License

Total for Vendor: 000011019      \$5,645.00

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### Vendor: 000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223486	120.00	Lease of Equipment
		01223487	80.00	Lease of Equipment
02/24/2022	15069044	01223485	40.00	Lease of Equipment

Total for Vendor: 000037607      \$240.00

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### Vendor: 000038304/Brian C Pierini

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068400	01221045	1,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038304      \$1,600.00

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### Vendor: 000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222340	27.89	Bldg Maintenance Supplies
		01222935	548.50	Bldg Maintenance Supplies
02/10/2022	15068553	01218692	1,807.01	Other Repair Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000034145      \$2,383.40

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### Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224758	5,800.00	Litigation/Settlement <\$25K
02/03/2022	15068338	01221598	6,000.00	Litigation/Settlement <\$25K
02/10/2022	15068522	01222597	8,500.00	Litigation/Settlement <\$25K
02/24/2022	15068978	01223289	5,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554      \$25,300.00

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### Vendor: 0000037854/Brinks Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068523	01222958	713.56	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037854      \$713.56

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### Vendor: 0000038359/Brittany Akins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068962	01224955	1,788.90	Student Transport Personal Car

Total for Vendor: 0000038359      \$1,788.90

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## Vendor Expenditure Report-

### Vendor: 000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068524	01222403	65.00	Contracted Svcs Legal

Total for Vendor: 000003959      \$65.00

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### Vendor: 000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221150	107.75	Supplies
		01224618	416.20	Supplies
		01224623	258.60	Supplies
		01224624	232.22	Supplies
02/03/2022	00018676	01221149	145.46	Supplies
02/17/2022	00018766	01224128	6,292.61	Supplies
02/24/2022	00018794	01224616	1,647.27	Supplies

Total for Vendor: 000027376      \$9,100.11

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### Vendor: 000035410/Bulk Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223059	481.65	Supplies
02/24/2022	15068979	01222409	867.17	Supplies

Total for Vendor: 000035410      \$1,348.82

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### Vendor: 000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221780	26,716.85	Site Improvement
		01222249	3,954.57	Site Improvement
		01222251	9,765.05	Bldgs and



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
02/03/2022	15068339	01221024	80,541.00	Bldgs and Improvement of Bldgs
02/10/2022	15068525	01222248	836.00	Site Improvement
02/24/2022	15068980	01224762	10,008.25	Site Improvement

Total for Vendor: 0000018219      \$131,821.72

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224576	1,298.90	Other Repair Supplies
02/24/2022	15068981	01221271	1,468.65	Other Repair Supplies

Total for Vendor: 0000033405      \$2,767.55

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219110	348.68	Bldg Maintenance Supplies
		01219181	110.66	Bldg Maintenance Supplies
02/03/2022	15068340	01218241	28.06	Bldg Maintenance Supplies

Total for Vendor: 0000001474      \$487.40

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## Vendor Expenditure Report-

### Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068996	01224597	13,790.30	Capital Fees/Other

Total for Vendor: 0000024269      \$13,790.30

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### Vendor: 0000036586/CA Assoc for Property & Evidence Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068983	01223224	50.00	Dues - Other

Total for Vendor: 0000036586      \$50.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	00018735	01223181	285.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540      \$285.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218783	128.78	Other Repair Supplies
		01219188	196.26	Other Repair Supplies
		01219315	1,080.37	Other Repair Supplies
		01219884	1,757.51	Other Repair Supplies
		01221212	415.92	Other Repair Supplies
		01221213	463.91	Contracted Vehicle

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Repair
		01221214	249.19	Contracted Vehicle Repair
		01221215	102.76	Contracted Vehicle Repair
		01221216	535.69	Other Repair Supplies
		01221217	663.87	Other Repair Supplies
		01221218	354.31	Other Repair Supplies
		01221219	553.32	Other Repair Supplies
		01221220	1,322.47	Other Repair Supplies
		01221547	1,645.78	Other Repair Supplies
		01221548	97.98	Other Repair Supplies
		01221555	2,657.84	Other Repair Supplies
02/03/2022	15068341	01218782	196.26	Other Repair Supplies

Total for Vendor: 0000039634      \$12,422.22

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### Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068526	01222083	147.00	Fingerprint Processing

Total for Vendor: 000006225      \$147.00

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### Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15068492	01222373	3,600.00	Bldg Plans/Other Costs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068491	01222370	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714 \$7,200.00

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### Vendor: 0000040502/Calvin Yeldell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	002759	01222040	152.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040502 \$152.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220718	127.60	Consultants <=\$25K
		01220719	1,356.40	Dues - Other
		01221527	1,937.40	Consultants <=\$25K
02/03/2022	15068342	01220495	1,658.14	Supplies

Total for Vendor: 000006346 \$5,079.54

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### Vendor: 0000033419/Carol Tamaki

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068839	01223626	164.64	Student Transport Personal Car

Total for Vendor: 0000033419 \$164.64

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## Vendor Expenditure Report-

### Vendor: 0000040387/Catherine and Bill Hockmuth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221364	2,222.23	Contracted Student Srvce<=25K
		01221365	4,722.23	Contracted Student Srvce<=25K
02/03/2022	15068372	01221362	2,222.23	Contracted Student Srvce<=25K

Total for Vendor: 0000040387      \$9,166.69

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### Vendor: 0000032403/Catherine Elvester

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068421	01221033	4,368.61	Equipment Non Capitalized

Total for Vendor: 0000032403      \$4,368.61

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15068766	01223060	17,600.58	Due To Grantor Governments
	15068501	01222608	14,489.89	Due To Grantor Governments
		01222612	1,305.03	Due To Grantor Governments
02/10/2022	15068502	01222486	63,090.00	Due To Grantor Governments
02/10/2022	15068500	01222615	16,598.15	Due To Grantor Governments

Total for Vendor: 0000000572      \$113,083.65

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## Vendor Expenditure Report-

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220753	493.56	Bldg Maintenance Supplies
		01220785	777.33	Bldg Maintenance Supplies
		01221500	-2.80	Supplies
		01221742	846.57	Bldg Maintenance Supplies
		01221746	141.47	Bldg Maintenance Supplies
		01222221	954.47	Bldg Maintenance Supplies
		01222468	56.40	Bldg Maintenance Supplies
		01222968	19,556.86	Furniture <\$500
		01222971	608.17	Furniture <\$500
		01223193	615.47	Equipment Non Capitalized
		01223194	1,206.74	Supplies
		01223768	87.73	Bldg Maintenance Supplies
		01224035	6,246.00	Furniture <\$500
		01224578	509.77	Supplies
		01224789	90.51	Supplies
		01224878	837.48	Bldg Maintenance Supplies
		01224879	11,378.40	Equipment Non Capitalized
		01224880	7,678.27	Supplies
02/24/2022	15068985	01219771	125.00	Software Purchase

Total for Vendor: 000004481      \$52,207.40

Vendor: 0000037228/Center for Effective Philanthropy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068450	01220988	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037228      \$2,000.00

## Vendor Expenditure Report-

**Vendor: 000002977/Center for the Collaborative Classroom**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018702	01222526	400.00	Supplies
02/24/2022	00018786	01224577	752.38	Supplies

Total for Vendor: 000002977      \$1,152.38

**Vendor: 0000040530/Chantal Davis and Adam Loatman**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223998	95.00	Contracted Student Srvce<=25K
		01224001	1,020.00	Contracted Student Srvce<=25K
		01224002	1,700.00	Contracted Student Srvce<=25K
		01224005	650.00	Contracted Student Srvce<=25K
		01224036	425.00	Contracted Student Srvce<=25K
		01224136	379.00	Contracted Student Srvce<=25K
02/17/2022	15068795	01223996	295.00	Contracted Student Srvce<=25K
02/24/2022	15069001	01225010	95.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040530      \$4,659.00

**Vendor: 0000040486/Christian Coronado**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068351	01221338	1,532.00	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000040486      \$1,532.00

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### Vendor: 0000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068449	01221420	390.21	Student Transport Personal Car
02/24/2022	15069121	01224954	313.56	Student Transport Personal Car

Total for Vendor: 0000025158      \$703.77

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### Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220327	654.53	Water & Sewer Service
		01222176	5,410.73	Water & Sewer Service
		01222180	5,978.48	Water & Sewer Service
		01222182	401.44	Water & Sewer Service
		01222183	1,929.95	Water & Sewer Service
		01222186	161.62	Water & Sewer Service
		01222188	48,046.34	Water & Sewer Service
		01222190	27,078.27	Water & Sewer Service
02/17/2022	15068792	01220260	526.02	Water & Sewer Service

Total for Vendor: 0000006230      \$90,187.38

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## Vendor Expenditure Report-

### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220265	102,217.76	Other Communications
		01220266	33,559.26	Other Communications
		01220271	15,456.96	Other Communications
		01221273	336.00	Bldg Maintenance Supplies
		01221274	2,042.00	Bldg Maintenance Supplies
	15068494	01222776	11,379.16	Bldg Plans/Other Costs
	15068503	01222106	515.00	Rental of Facilities
	15068527	01220986	203.00	License And Fees
	15068773	01224003	6,677.24	Bldg Plans/Other Costs
	15068957	01224825	59.33	Rental of Facilities
02/03/2022	15068345	01220263	26,884.02	Other Communications
02/10/2022	15068493	01222375	15,090.66	Bldg Plans/Other Costs
02/17/2022	15068772	01223999	1,752.04	Bldg Plans/Other Costs
02/24/2022	15068956	01224822	252.14	Rental of Facilities

Total for Vendor: 000000700      \$216,424.57

### Vendor: 0000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068346	01218875	3,216.54	Supplies

Total for Vendor: 0000006234      \$3,216.54

## Vendor Expenditure Report-

Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220469	240.00	Litigation/Settlement <\$25K
		01220471	200.00	Contracted Student Srvce<=25K
		01222961	270.00	Contracted Student Srvce<=25K
		01222962	240.00	Litigation/Settlement <\$25K
		01222964	240.00	Litigation/Settlement <\$25K
		01224847	160.00	Litigation/Settlement <\$25K
		01224849	360.00	Litigation/Settlement <\$25K
		01224851	360.00	Litigation/Settlement <\$25K
		01224852	240.00	Litigation/Settlement <\$25K
		01224853	240.00	Litigation/Settlement <\$25K
02/03/2022	15068348	01220460	240.00	Litigation/Settlement <\$25K
02/10/2022	15068528	01222960	120.00	Litigation/Settlement <\$25K
02/24/2022	15068988	01224845	270.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$3,180.00

Vendor: 0000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223187	48.49	Supplies
		01223190	1,476.10	Supplies
02/17/2022	15068793	01223186	129.30	Supplies

Total for Vendor: 0000000730 \$1,653.89

## Vendor Expenditure Report-

### Vendor: 0000038682/Connect4Kids Psychological Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068350	01221395	3,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000038682      \$3,500.00

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### Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221347	306.01	Bldg Maintenance Supplies
02/03/2022	00018666	01221279	7,031.70	Inventory - PPO
02/10/2022	00018704	01222446	42.13	Bldg Maintenance Supplies
02/17/2022	00018757	01224074	4,146.59	Inventory - PPO

Total for Vendor: 0000006403      \$11,526.43

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068990	01223613	77,648.00	Building Inspection Costs

Total for Vendor: 0000036199      \$77,648.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018720	01222056	2,842.00	Construction Testing

Total for Vendor: 0000027016      \$2,842.00

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068530	01222411	17,948.00	Building Inspection Costs

Total for Vendor: 0000036194      \$17,948.00

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**Vendor: 0000023603/Contractor News & Views**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068991	01222027	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603      \$900.00

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**Vendor: 0000040089/Country Montessori School of Poway**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068352	01217943	4,095.00	Contracted Svcs > \$25K

Total for Vendor: 0000040089      \$4,095.00

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**Vendor: 0000003482/Cox Communications**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068531	01222225	92,439.31	Telephone Data com Lines
02/24/2022	15068995	01224356	58,994.60	Telephone Svc - Standard Alloc

## Vendor Expenditure Report-

Total for Vendor: 0000003482      \$151,433.91

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### Vendor: 0000016257/CSM Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068532	01222657	40,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016257      \$40,000.00

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### Vendor: 0000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	00018777	01224459	60.42	Supplies

Total for Vendor: 0000000838      \$60.42

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### Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219154	237.05	Supplies
		01219156	156.24	Supplies
		01219157	543.06	Supplies
		01219607	112.06	Supplies
		01219663	426.69	Supplies
		01219799	747.79	Supplies
		01221088	344.80	Supplies
		01221091	116.37	Supplies
		01221355	564.61	Supplies
		01221358	581.85	Supplies
		01221423	647.58	Supplies
		01221426	1,797.27	Supplies
		01221428	280.15	Supplies
		01221768	366.35	Supplies
02/03/2022	15068353	01216865	210.11	Supplies

Total for Vendor: 0000037841      \$7,131.98

## Vendor Expenditure Report-

### Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221727	524,581.97	LeaseLeaseBack
		01179986	1,951.15	LeaseLeaseBack
		01187533	1,143.40	LeaseLeaseBack
		01191451	5,961.94	LeaseLeaseBack
		01194969	1,847.66	LeaseLeaseBack
		01208724	5,623.90	LeaseLeaseBack
		01224522	26,846.60	LeaseLeaseBack
		01224763	531,463.60	LeaseLeaseBack
02/03/2022	15068359	01220364	1,305,195.71	LeaseLeaseBack
02/24/2022	15069005	01171116	62.10	LeaseLeaseBack

Total for Vendor: 0000037509      \$2,404,678.03

### Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068347	01219664	3,083.34	Contracted Svcs Less Than \$25K
02/24/2022	15068987	01223910	3,083.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607      \$6,166.68

### Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223586	38,987.50	Bldg Plans/Architect Fees
		01223587	9,468.60	Bldg Plans/Architect Fees
		01223640	3,994.60	Bldg Plans/Architect Fees
		01224025	86,354.40	Bldg Plans/Architect Fees
02/10/2022	15068533	01222400	231,255.02	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
02/17/2022	15068794	01223585	2,678.00	Bldg Plans/Architect Fees

Total for Vendor: 0000036578      \$372,738.12

### Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222683	57.80	Advertising
		01222684	841.50	Capital Contracted Svcs/Other
		01222686	459.00	Capital Contracted Svcs/Other
		01222687	739.44	Capital Contracted Svcs/Other
		01222809	561.00	Capital Contracted Svcs/Other
		01223394	79.90	Advertising
		01223396	76.50	Advertising
		01223673	76.50	Advertising
		01223674	39.95	Advertising
		01223675	76.50	Advertising
02/10/2022	00018685	01222682	73.10	Advertising
02/17/2022	00018737	01223391	79.90	Advertising

Total for Vendor: 000000853      \$3,161.09

### Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222469	479.59	Other Repair Supplies
		01222478	2,768.46	Other Repair Supplies
02/24/2022	15069000	01218456	412.00	Other Repair Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000858      \$3,660.05

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**Vendor: 0000040463/David Kilpatrick Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068984	01224076	102.37	Supplies

Total for Vendor: 0000040463      \$102.37

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**Vendor: 0000021101/Day Management Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068354	01218998	5,060.38	Supplies

Total for Vendor: 0000021101      \$5,060.38

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068355	01221032	220,595.82	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040010      \$220,595.82

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**Vendor: 0000040493/Dean Dilley**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	002757	01221892	302.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040493      \$302.91

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## Vendor Expenditure Report-

### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018686	01222129	8,009.25	Furniture <\$500

Total for Vendor: 000000885      \$8,009.25

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### Vendor: 0000040097/Denise Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069054	01224902	435.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040097      \$435.00

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### Vendor: 0000033985/Depositing Empowerment Through Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068534	01222573	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033985      \$500.00

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### Vendor: 0000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219676	2,764.00	SpecEd Tuition NonPubSchl>\$25K
		01219678	2,764.00	SpecEd Tuition NonPubSchl>\$25K
		01219680	6,000.00	SpecEd Tuition NonPubSchl>\$25K
02/03/2022	15068356	01219675	3,036.60	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000003660 \$14,564.60

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### Vendor: 0000035033/Diamond Designs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069003	01219145	8,845.44	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035033 \$8,845.44

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### Vendor: 0000004235/Diamond Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068536	01218646	412.26	Contracted Svcs > \$25K

Total for Vendor: 0000004235 \$412.26

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### Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222527	65.06	Bldg Maintenance Supplies
02/24/2022	15069004	01220250	2,780.68	Bldg Maintenance Supplies

Total for Vendor: 0000033349 \$2,845.74

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### Vendor: 0000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00018709	01222410	1,383.10	Inventory - PPO
		01220230	519.89	Inventory - PPO
		01221353	352.72	Inventory - PPO
02/03/2022	15068375	01218803	96.44	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/03/2022	00018671	01219347	2,362.78	Inventory - PPO
02/10/2022	00018680	01222828	3,549.90	Other Repair Supplies
02/17/2022	00018729	01223424	159.01	Other Repair Supplies
02/24/2022	00018771	01224097	477.04	Other Repair Supplies

Total for Vendor: 0000008371      \$8,900.88

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### Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15068496	01222392	27,942.46	Bldg Plans/DSA Fees
02/03/2022	15068317	01220660	4,347.75	Bldg Plans/DSA Fees
02/10/2022	15068495	01222390	122,528.14	Bldg Plans/DSA Fees
02/17/2022	15068774	01224006	32,855.38	Bldg Plans/DSA Fees
02/24/2022	15068948	01224009	35,119.49	Bldg Plans/DSA Fees

Total for Vendor: 0000006252      \$222,793.22

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### Vendor: 0000040162/DLR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068798	01223602	8,728.50	Bldg Plans/Architect Fees

Total for Vendor: 0000040162      \$8,728.50

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068417	01221010	2,499.00	Software License

Total for Vendor: 0000037255      \$2,499.00

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### Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	075604	01222766	11,439.95	Equipment Non Capitalized
02/17/2022	075620	01224141	8,113.49	Supplies
02/24/2022	075637	01224639	43,411.23	Equipment Non Capitalized

Total for Vendor: 0000033432      \$62,964.67

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### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	00018761	01223934	242.50	Contracted Svcs > \$25K

Total for Vendor: 0000017891      \$242.50

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### Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223375	365.48	Inventory - PPO
02/03/2022	00018644	01221829	3,193.84	Inventory - PPO
02/17/2022	00018734	01223373	2,009.31	Inventory - PPO

Total for Vendor: 0000000465      \$5,568.63

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	075605	01222770	32,816.34	Equipment Non Capitalized

Total for Vendor: 0000020245      \$32,816.34

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**Vendor: 0000038755/Eda Keller**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068813	01223452	231.50	Student Transport Personal Car
02/24/2022	15069043	01224953	353.46	Student Transport Personal Car

Total for Vendor: 0000038755      \$584.96

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**Vendor: 0000013220/Edgenuity**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069006	01224042	1,885.63	Supplies

Total for Vendor: 0000013220      \$1,885.63

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**Vendor: 0000000988/Educational Products, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224101	131.25	Supplies
02/24/2022	15069007	01224098	806.17	Supplies

Total for Vendor: 0000000988      \$937.42

## Vendor Expenditure Report-

**Vendor: 0000040514/Efrain Garcia**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069017	01222760	116.90	Supplies

Total for Vendor: 0000040514      \$116.90

**Vendor: 0000016331/ELESCO**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068362	01221790	29,003.07	Permanent Equipment (Capital)

Total for Vendor: 0000016331      \$29,003.07

**Vendor: 0000003608/Elite Show Services, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15069008	01223073	2,844.31	Contracted Svcs Less Than \$25K
		01223076	2,847.74	Contracted Svcs Less Than \$25K
		01223077	1,419.53	Contracted Svcs Less Than \$25K
		01223081	4,478.69	Contracted Svcs Less Than \$25K
		01224167	4,647.39	Contracted Svcs Less Than \$25K
02/24/2022	075638	01223077	1,419.53	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003608      \$17,657.19

## Vendor Expenditure Report-

Vendor: 000040124/Emily Silady

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068418	01221023	1,250.00	Consultants <=\$25K

Total for Vendor: 000040124 \$1,250.00

Vendor: 000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218959	263.83	Bldg Maintenance Supplies
		01219579	149.40	Bldg Maintenance Supplies
		01219582	2,617.16	Bldg Maintenance Supplies
		01219584	307.80	Bldg Maintenance Supplies
		01219778	134.19	Bldg Maintenance Supplies
		01219779	201.16	Bldg Maintenance Supplies
		01219782	14.75	Bldg Maintenance Supplies
		01220067	1,290.85	Equipment Non Capitalized
		01220068	992.00	Equipment Non Capitalized
		01220360	388.76	Bldg Maintenance Supplies
		01220362	301.09	Bldg Maintenance Supplies
		01221019	455.06	Bldg Maintenance Supplies
		01221020	557.49	Bldg Maintenance Supplies
		01221029	3,415.68	Equipment Non Capitalized
		01221030	5,365.95	Equipment Non Capitalized
		01221049	1,694.35	Bldg Maintenance Supplies
		01221128	1,016.41	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221129	296.33	Bldg Maintenance Supplies
		01221131	32.09	Bldg Maintenance Supplies
		01221340	454.08	Bldg Maintenance Supplies
		01221341	484.23	Bldg Maintenance Supplies
		01221342	190.11	Bldg Maintenance Supplies
		01221343	64.54	Bldg Maintenance Supplies
		01221501	462.89	Bldg Maintenance Supplies
		01221502	77.15	Bldg Maintenance Supplies
		01221511	154.30	Bldg Maintenance Supplies
		01221513	354.84	Bldg Maintenance Supplies
		01221534	417.48	Bldg Maintenance Supplies
		01221620	116.37	Bldg Maintenance Supplies
		01221878	2,470.24	Inventory - PPO
		01221880	425.38	Bldg Maintenance Supplies
02/03/2022	15068364	01218957	961.88	Bldg Maintenance Supplies

Total for Vendor: 0000026413      \$26,127.84

**Vendor: 000036964/Enterprise FM Trust**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222364	21,597.61	Contracted Svcs > \$25K
		01222539	5,990.48	Vehicles, New (Cap)
		01222541	4,665.06	Vehicles, New (Cap)
02/10/2022	15068538	01222363	21,597.61	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000036964 \$53,850.76

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### Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224155	2,404.00	Capital Contracted Svcs/Other
02/24/2022	15069009	01224030	3,172.80	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$5,576.80

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### Vendor: 0000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222808	711.37	Contracted Svcs Less Than \$25K
02/10/2022	075616	01222807	527.09	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002117 \$1,238.46

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### Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222553	1,290.00	Bldg Plans/Architect Fees
		01222555	10,380.00	Bldg Plans/Architect Fees
02/17/2022	15068796	01222551	11,654.61	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$23,324.61

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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
02/17/2022	15068799	01223381	13,743.00	LeaseLeaseBack

Total for Vendor: 000005078      \$13,743.00

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### Vendor: 0000034629/Erin Alder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068623	01222273	3,900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034629      \$3,900.00

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### Vendor: 0000040546/Erina Cowart

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	075636	01224659	19.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040546      \$19.75

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### Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222690	629.55	Bldg Maintenance Supplies
02/24/2022	15069114	01222689	942.82	Bldg Maintenance Supplies

Total for Vendor: 0000039719      \$1,572.37

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## Vendor Expenditure Report-

### Vendor: 0000033560/ESGI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	00018770	01223615	672.00	Software License

Total for Vendor: 0000033560 \$672.00

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### Vendor: 0000040211/Esther Eunyoung Kim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068563	01222835	7,083.33	Contracted Svcs > \$25K

Total for Vendor: 0000040211 \$7,083.33

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222037	141.23	Other Repair Supplies
02/03/2022	00018667	01221367	171.13	Other Repair Supplies
02/10/2022	00018705	01222036	482.11	Gasoline & Oil
02/17/2022	00018758	01223616	726.36	Other Repair Supplies

Total for Vendor: 0000006405 \$1,520.83

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### Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221233	12.87	Bldg Maintenance Supplies
02/03/2022	00018639	01221230	107.84	Bldg Maintenance Supplies
02/17/2022	00018728	01223619	278.81	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000001039 \$399.52

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### Vendor: 0000039029/Facilitron Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068800	01223911	228.48	Rental of Facilities

Total for Vendor: 0000039029 \$228.48

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### Vendor: 0000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069010	01224026	9,365.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036074 \$9,365.00

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### Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069011	01223196	201.82	Supplies

Total for Vendor: 0000015865 \$201.82

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## Vendor Expenditure Report-

### Vendor: 0000028245/Fat Brain Toys LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224856	2,071.60	Supplies
02/24/2022	15069012	01224855	49.46	Supplies

Total for Vendor: 0000028245      \$2,121.06

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### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15068541	01222301	42.30	Interprogram Svcs/Postage
		01222670	248.96	Postage Expense
	15068542	01223086	27.95	Postage Expense
02/10/2022	15068540	01221912	290.88	Postage Expense

Total for Vendor: 0000003382      \$610.09

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221047	115.68	Bldg Maintenance Supplies
		01221048	256.23	Bldg Maintenance Supplies
		01221050	55.28	Bldg Maintenance Supplies
		01221062	39.70	Bldg Maintenance Supplies
		01221251	349.27	Inventory - PPO
		01221252	337.94	Bldg Maintenance Supplies
		01221253	74.31	Bldg Maintenance Supplies
		01221254	646.49	Bldg Maintenance Supplies
		01221359	107.67	Inventory - PPO
		01221360	160.22	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01221361	10.14	Bldg Maintenance Supplies
		01221810	138.98	Bldg Maintenance Supplies
		01221812	24.12	Bldg Maintenance Supplies
		01221814	82.95	Bldg Maintenance Supplies
		01221815	54.87	Bldg Maintenance Supplies
		01221817	434.02	Inventory - PPO
		01221818	1,136.98	Inventory - PPO
		01222214	40.19	Bldg Maintenance Supplies
		01222215	89.89	Inventory - PPO
		01222413	1,615.17	Equipment Non Capitalized
		01222414	282.25	Bldg Maintenance Supplies
		01222416	96.43	Inventory - PPO
		01222417	127.89	Bldg Maintenance Supplies
		01222431	66.95	Bldg Maintenance Supplies
		01222588	802.10	Bldg Maintenance Supplies
		01223090	64.36	Inventory - PPO
		01223096	594.72	Inventory - PPO
		01223099	45.21	Inventory - PPO
		01223094	78.43	Bldg Maintenance Supplies
		01223317	1,403.92	Bldg Maintenance Supplies
		01223319	195.14	Bldg Maintenance Supplies
		01223322	146.58	Bldg Maintenance Supplies
		01223324	8.61	Inventory - PPO
		01223331	78.95	Bldg Maintenance Supplies
		01224159	43.05	Inventory - PPO
		01224161	43.25	Inventory - PPO
		01224162	468.02	Inventory - PPO
		01224145	149.16	Bldg Maintenance Supplies
		01224146	19.45	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01224156	88.86	Bldg Maintenance Supplies
		01224157	1,824.09	Bldg Maintenance Supplies
		01224163	664.71	Bldg Maintenance Supplies
		01224164	62.56	Bldg Maintenance Supplies
		01224165	74.82	Bldg Maintenance Supplies
		01224539	19.71	Bldg Maintenance Supplies
		01224546	2,268.32	Bldg Maintenance Supplies
		01224837	4,711.40	Bldg Maintenance Supplies
		01224838	426.63	Bldg Maintenance Supplies
		01224839	-1,136.98	Inventory - PPO
		01224857	326.83	Bldg Maintenance Supplies
		01224859	448.87	Bldg Maintenance Supplies
		01224860	30.73	Bldg Maintenance Supplies
		01224861	1,710.06	Bldg Maintenance Supplies
		01224864	2,612.27	Bldg Maintenance Supplies
		01224866	1,615.17	Equipment Non Capitalized
02/03/2022	00018668	01221046	379.84	Inventory - PPO
02/10/2022	00018706	01222212	109.40	Bldg Maintenance Supplies
02/17/2022	00018759	01223093	258.09	Bldg Maintenance Supplies
02/24/2022	00018789	01224144	95.28	Bldg Maintenance Supplies

Total for Vendor: 0000006407      \$27,075.23

# Vendor Expenditure Report-

Vendor: 000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218406	900.00	Contracted Svcs Less Than \$25K
		01218407	892.56	Contracted Svcs Less Than \$25K
		01218408	811.90	Contracted Svcs Less Than \$25K
		01218409	832.00	Contracted Svcs Less Than \$25K
		01218410	982.31	Contracted Svcs Less Than \$25K
		01218411	963.52	Contracted Svcs Less Than \$25K
		01219205	2,145.18	Contracted Svcs Less Than \$25K
		01219208	791.20	Contracted Svcs Less Than \$25K
		01219210	825.00	Contracted Svcs Less Than \$25K
		01219212	569.99	Contracted Svcs Less Than \$25K
		01219215	873.18	Contracted Svcs Less Than \$25K
		01219217	805.62	Contracted Svcs Less Than \$25K
		01221919	6,433.71	Contracted Svcs Less Than \$25K
		01221921	1,246.90	Contracted Svcs Less Than \$25K
		01221925	839.28	Contracted Svcs Less Than \$25K
		01221929	789.00	Contracted Svcs Less Than \$25K
		01221931	752.73	Contracted Svcs Less Than \$25K
		01221932	785.34	Contracted Svcs Less Than \$25K
		01221933	833.91	Contracted Svcs Less Than \$25K
		01221934	900.00	Contracted Svcs Less Than \$25K
		01221935	900.00	Contracted Svcs Less Than \$25K
02/10/2022	15068544	01218405	903.49	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000023987      \$25,776.82

### Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222352	2,497.65	Contracted Svcs > \$25K
02/10/2022	00018687	01222351	840.45	Bldg Maintenance Supplies
02/17/2022	00018738	01223275	739.17	Bldg Maintenance Supplies

Total for Vendor: 0000001060      \$4,077.27

### Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224755	4,338.80	LeaseLeaseBack
		01224848	681.30	LeaseLeaseBack
		01224754	10,235.73	Lease Lease Back Expense
		01224755	467,961.20	LeaseLeaseBack
		01224848	537,238.70	LeaseLeaseBack
		01224867	1,073,041.00	LeaseLeaseBack
02/10/2022	15068498	01222255	6,034.40	LeaseLeaseBack
02/10/2022	15068497	01222255	114,883.60	LeaseLeaseBack
02/24/2022	15068951	01224753	518.55	LeaseLeaseBack
02/24/2022	15068950	01224753	1,258,121.93	LeaseLeaseBack

Total for Vendor: 0000006355      \$3,473,055.21

### Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018723	01222457	707.42	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	00018768	01223465	149.84	Other Repair Supplies

Total for Vendor: 0000029155 \$857.26

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223609	325.23	Supplies
		01224557	31.53	Supplies
		01224559	126.11	Supplies
02/10/2022	00018688	01222078	20.01	Supplies
02/17/2022	00018739	01223606	497.83	Supplies
02/24/2022	00018778	01224554	669.21	Supplies

Total for Vendor: 0000001072 \$1,669.92

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### Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018727	01222471	1,309.23	Supplies

Total for Vendor: 0000035171 \$1,309.23

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219672	130.40	Bldg Maintenance Supplies
		01221470	124.96	Bldg Maintenance Supplies
02/24/2022	15069014	01219671	347.03	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000033773 \$602.39

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### Vendor: 000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	00018645	01221366	932.62	Supplies
02/17/2022	00018736	01224075	18,333.59	Contracted Svcs > \$25K

Total for Vendor: 000000804 \$19,266.21

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### Vendor: 0000039597/Fritzie Mortensen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068318	01221282	905.40	Student Transport Personal Car

Total for Vendor: 0000039597 \$905.40

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### Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223589	62,068.63	Capital Contracted Svcs/Other
		01223590	16,216.00	Project Management Costs
		01223591	807.50	Capital Contracted Svcs/Other
		01223592	121,050.64	Construction Management Costs
		01223709	450,416.40	Project Management Costs
02/17/2022	15068801	01223588	113,943.83	Program Management Costs

Total for Vendor: 000005203 \$764,503.00

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## Vendor Expenditure Report-

### Vendor: 000003897/Gander Publishing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069016	01220213	60.77	Supplies

Total for Vendor: 000003897      \$60.77

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222109	485.06	Bldg Maintenance Supplies
02/10/2022	15068546	01222108	277.08	Bldg Maintenance Supplies

Total for Vendor: 0000036280      \$762.14

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### Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068814	01223670	83,980.00	Building Inspection Costs

Total for Vendor: 0000036196      \$83,980.00

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### Vendor: 0000040265/George S Perry Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068587	01222141	6,075.00	Contracted Svcs > \$25K

Total for Vendor: 0000040265      \$6,075.00

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## Vendor Expenditure Report-

**Vendor: 0000040511/Gerardo Huerta**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069033	01223888	105.21	Supplies

Total for Vendor: 0000040511      \$105.21

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**Vendor: 0000001139/Gia Publications, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069019	01224910	473.88	Supplies

Total for Vendor: 0000001139      \$473.88

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**Vendor: 0000037467/Giuliano Pagano Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	075606	01222788	62,533.59	Food services

Total for Vendor: 0000037467      \$62,533.59

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222558	27,560.00	Capital Contracted Svcs/Other
02/10/2022	15068597	01222055	32,955.00	Capital Contracted Svcs/Other
02/24/2022	15069081	01224903	25,415.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801      \$85,930.00

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## Vendor Expenditure Report-

### Vendor: 0000037958/Glowforge Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224187	1,072.12	Equipment Non Capitalized
02/17/2022	15068856	01224186	6,459.62	Permanent Equipment (Capital)

Total for Vendor: 0000037958      \$7,531.74

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### Vendor: 0000027846/Gold Medallion Awards Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068802	01223118	99.39	Capital Contracted Svcs/Other

Total for Vendor: 0000027846      \$99.39

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### Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	075639	01224343	15,918.00	Accounts Pay - Warehouse

Total for Vendor: 0000001155      \$15,918.00

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### Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221130	104.46	Supplies
02/03/2022	00018646	01221012	501.49	Supplies
02/10/2022	00018689	01222368	2,763.69	Supplies
02/17/2022	00018740	01223215	978.81	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001156      \$4,348.45

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### Vendor: 0000038192/GPS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068430	01221174	246.89	Bldg Maintenance Supplies

Total for Vendor: 0000038192      \$246.89

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### Vendor: 0000040192/Grah Safe & Lock

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223133	4,608.65	Bldgs and Improvement of Bldgs
02/17/2022	15068803	01223131	1,478.33	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040192      \$6,086.98

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### Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218477	247.02	Bldg Maintenance Supplies
		01218479	198.99	Bldg Maintenance Supplies
		01219124	495.65	Bldg Maintenance Supplies
		01219125	29.68	Bldg Maintenance Supplies
		01219127	189.95	Bldg Maintenance Supplies
		01219129	168.11	Bldg Maintenance Supplies
		01219153	469.36	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219766	74.73	Bldg Maintenance Supplies
		01219767	594.86	Bldg Maintenance Supplies
		01219768	9.41	Bldg Maintenance Supplies
		01219769	292.22	Bldg Maintenance Supplies
		01219770	10.41	Bldg Maintenance Supplies
		01219773	709.68	Custodial Supplies
		01219775	54.19	Custodial Supplies
		01219776	102.80	Bldg Maintenance Supplies
		01219783	121.72	Custodial Supplies
		01219784	33.56	Custodial Supplies
		01219785	280.40	Custodial Supplies
		01219786	3,890.23	Bldg Maintenance Supplies
		01219788	80.29	Bldg Maintenance Supplies
		01219789	397.38	Bldg Maintenance Supplies
		01219790	311.36	Custodial Supplies
		01220475	184.56	Bldg Maintenance Supplies
		01220476	72.99	Bldg Maintenance Supplies
		01220478	128.23	Bldg Maintenance Supplies
		01220481	128.23	Bldg Maintenance Supplies
		01220482	90.74	Bldg Maintenance Supplies
		01220803	14.75	Bldg Maintenance Supplies
		01220808	10.78	Custodial Supplies
		01220812	1,030.41	Equipment Non Capitalized
		01220814	321.18	Bldg Maintenance Supplies
		01220816	481.78	Bldg Maintenance Supplies
		01220817	973.19	Bldg Maintenance Supplies
		01220819	40.73	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220821	212.49	Custodial Supplies
		01220822	1,093.12	Custodial Supplies
		01220824	170.51	Custodial Supplies
		01220831	294.44	Inventory - PPO
		01220835	582.29	Inventory - PPO
		01220838	121.49	Inventory - PPO
		01221063	59.27	Bldg Maintenance Supplies
		01221065	280.69	Inventory - PPO
		01221066	203.34	Inventory - PPO
		01221067	392.55	Inventory - PPO
		01221068	37.92	Inventory - PPO
		01221069	518.24	Bldg Maintenance Supplies
		01221070	525.99	Other Repair Supplies
		01221255	60.34	Bldg Maintenance Supplies
		01221391	10.80	Bldg Maintenance Supplies
		01221392	2,249.33	Bldg Maintenance Supplies
		01221393	465.42	Bldg Maintenance Supplies
		01221394	169.39	Bldg Maintenance Supplies
		01221820	58.57	Bldg Maintenance Supplies
		01221821	1,097.71	Bldg Maintenance Supplies
		01221823	610.40	Bldg Maintenance Supplies
		01221826	120.31	Custodial Supplies
		01221830	172.35	Custodial Supplies
		01221831	193.50	Custodial Supplies
		01221833	894.57	Equipment Non Capitalized
		01221834	58.19	Bldg Maintenance Supplies
		01221835	58.19	Bldg Maintenance Supplies
		01221836	439.70	Custodial Supplies
		01221838	26.10	Custodial Supplies
		01221841	618.42	Custodial Supplies
		01221852	1,308.51	Custodial Supplies
		01221857	92.84	Supplies
		01221859	255.05	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221863	122.07	Custodial Supplies
		01221864	447.82	Bldg Maintenance Supplies
		01221866	190.94	Bldg Maintenance Supplies
02/03/2022	15068367	01217927	153.52	Bldg Maintenance Supplies

Total for Vendor: 0000001163      \$26,605.95

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### Vendor: 0000035186/Graphic Design Marking Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068804	01223415	493.35	Supplies

Total for Vendor: 0000035186      \$493.35

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### Vendor: 0000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15069022	01221285	42.24	Supplies
		01221286	43.10	Supplies
02/24/2022	15069021	01221675	53.88	Supplies
02/24/2022	15069023	01223467	94.82	Furniture <\$500

Total for Vendor: 0000001194      \$234.04

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### Vendor: 0000040515/Hailee Bracy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068976	01222763	75.15	Supplies

Total for Vendor: 0000040515      \$75.15

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## Vendor Expenditure Report-

### Vendor: 0000014491/Haldeman Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068547	01220156	6,351.86	Equipment Non Capitalized

Total for Vendor: 0000014491      \$6,351.86

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### Vendor: 0000017830/Hampshire Controls Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069024	01218945	3,341.00	Bldg Maintenance Supplies

Total for Vendor: 0000017830      \$3,341.00

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### Vendor: 0000006412/Hanson Aggregates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222096	413.06	Bldg Maintenance Supplies
		01222097	301.65	Bldg Maintenance Supplies
		01222098	417.91	Bldg Maintenance Supplies
		01222099	616.71	Bldg Maintenance Supplies
		01222100	418.88	Bldg Maintenance Supplies
		01222101	1,229.54	Bldg Maintenance Supplies
		01222102	617.68	Bldg Maintenance Supplies
		01222103	480.40	Bldg Maintenance Supplies
		01222104	419.85	Bldg Maintenance Supplies
		01222105	521.67	Bldg Maintenance Supplies
		01222107	1,051.32	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01222209	388.65	Bldg Maintenance Supplies
		01222210	395.07	Bldg Maintenance Supplies
		01222211	396.90	Bldg Maintenance Supplies
		01222213	392.32	Bldg Maintenance Supplies
		01222227	394.15	Bldg Maintenance Supplies
		01222229	397.81	Bldg Maintenance Supplies
		01222234	403.31	Bldg Maintenance Supplies
		01222237	397.81	Bldg Maintenance Supplies
		01222240	581.90	Bldg Maintenance Supplies
		01222242	579.16	Bldg Maintenance Supplies
		01222244	305.31	Bldg Maintenance Supplies
		01222439	1,829.76	Bldg Maintenance Supplies
02/10/2022	15068548	01222094	433.42	Bldg Maintenance Supplies

Total for Vendor: 0000006412      \$13,384.24

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### Vendor: 0000001211/Harbor Freight Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220134	17.71	Supplies
02/10/2022	15068549	01220132	29.06	Supplies

Total for Vendor: 0000001211      \$46.77

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## Vendor Expenditure Report-

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223360	3,426.05	Bldg Plans/Architect Fees
		01223363	18,348.45	Bldg Plans/Architect Fees
		01223367	102,490.00	Bldg Plans/Architect Fees
		01223371	289,922.20	Bldg Plans/Architect Fees
		01223372	3,330.50	Bldg Plans/Architect Fees
		01223374	1,960.00	Bldg Plans/Architect Fees
02/17/2022	15068807	01223358	6,394.10	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$425,871.30

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223699	12,473.45	Contracted Svcs > \$25K
		01223701	13,271.93	Contracted Svcs > \$25K
		01223705	15,808.11	Contracted Svcs > \$25K
		01223710	12,992.65	Contracted Svcs > \$25K
		01223711	10,128.28	Contracted Svcs > \$25K
		01223713	8,703.06	Contracted Svcs > \$25K
		01223714	11,981.43	Contracted Svcs > \$25K
		01223715	8,031.26	Contracted Svcs > \$25K
		01223716	10,036.06	Contracted Svcs > \$25K
		01223717	13,534.25	Contracted Svcs > \$25K
		01223718	14,606.53	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01223719	11,111.02	Contracted Svcs > \$25K
		01223720	13,093.87	Contracted Svcs > \$25K
		01223721	13,114.17	Contracted Svcs > \$25K
		01223722	12,929.52	Contracted Svcs > \$25K
		01223723	12,985.73	Contracted Svcs > \$25K
		01223724	11,786.77	Contracted Svcs > \$25K
		01223725	13,459.33	Contracted Svcs > \$25K
		01223726	10,060.96	Contracted Svcs > \$25K
		01223727	10,187.54	Contracted Svcs > \$25K
		01223728	12,689.05	Contracted Svcs > \$25K
		01223729	11,743.45	Contracted Svcs > \$25K
		01223730	15,825.04	Contracted Svcs > \$25K
		01223731	12,773.46	Contracted Svcs > \$25K
		01223732	13,661.33	Contracted Svcs > \$25K
		01223733	9,224.35	Contracted Svcs > \$25K
		01223734	10,304.89	Contracted Svcs > \$25K
		01223735	12,776.84	Contracted Svcs > \$25K
		01223736	9,903.74	Contracted Svcs > \$25K
		01223737	14,382.36	Contracted Svcs > \$25K
		01223738	16,776.46	Contracted Svcs > \$25K
		01223739	7,500.22	Contracted Svcs > \$25K
		01223740	8,752.07	Contracted Svcs > \$25K
02/17/2022	15068806	01223692	16,148.41	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000003776      \$412,757.59

### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224492	161,276.86	Program Management Costs
		01224493	25,043.03	Project Management Costs
02/10/2022	15068550	01222591	138,183.23	Program Management Costs
02/24/2022	15069025	01224491	106,966.40	Project Management Costs

Total for Vendor: 0000023162      \$431,469.52

### Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222381	729.26	Contracted Svcs > \$25K
		01222382	161.16	Contracted Svcs > \$25K
		01222383	432.26	Contracted Svcs > \$25K
		01222385	-729.26	Contracted Svcs > \$25K
		01222436	1,064.50	Contracted Svcs > \$25K
		01222437	1,236.49	Contracted Svcs > \$25K
		01223162	482.26	Contracted Svcs > \$25K
		01223163	2,852.00	Contracted Svcs > \$25K
		01223164	1,261.50	Contracted Svcs > \$25K
		01223166	327.88	Contracted Svcs > \$25K
		01223167	2,408.26	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223169	2,408.26	Contracted Svcs > \$25K
		01223171	1,852.50	Contracted Svcs > \$25K
		01223172	2,198.30	Contracted Svcs > \$25K
		01223174	1,852.50	Contracted Svcs > \$25K
		01223175	2,346.50	Contracted Svcs > \$25K
		01223176	1,852.50	Contracted Svcs > \$25K
		01223177	1,605.50	Contracted Svcs > \$25K
		01223794	1,852.50	Contracted Svcs > \$25K
		01223795	1,605.50	Contracted Svcs > \$25K
		01223803	1,927.50	Contracted Svcs > \$25K
		01223864	50.00	Contracted Svcs > \$25K
		01224467	2,198.30	Contracted Svcs > \$25K
		01224468	1,852.50	Contracted Svcs > \$25K
		01224469	2,346.50	Contracted Svcs > \$25K
		01224572	482.26	Contracted Svcs > \$25K
		01224573	2,174.50	Contracted Svcs > \$25K
02/24/2022	15069026	01222380	9,925.24	Contracted Svcs > \$25K

Total for Vendor: 000005120      \$48,757.17

**Vendor: 000028147/Heartland Payment Systems Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	075607	01223102	5,288.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000028147      \$5,288.00

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### Vendor: 000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068551	01222140	28,266.36	Contracted Student Srvce<=25K

Total for Vendor: 000005038      \$28,266.36

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### Vendor: 0000040490/Helen Z Gao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	075599	01222031	56.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040490      \$56.25

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### Vendor: 000001247/Herc Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223792	653.91	Contracted Svcs Less Than \$25K
		01223868	1,355.90	Contracted Svcs Less Than \$25K
		01223871	1,490.59	Contracted Svcs Less Than \$25K
02/17/2022	15068808	01220236	478.22	Contracted Svcs Less Than \$25K

Total for Vendor: 000001247      \$3,978.62

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## Vendor Expenditure Report-

**Vendor: 000001249/Hi-Line**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069027	01220184	450.85	Inventory - PPO

Total for Vendor: 000001249      \$450.85

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**Vendor: 0000040203/Hilda Garcia**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068365	01221277	445.31	Student Transport Personal Car

Total for Vendor: 0000040203      \$445.31

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**Vendor: 0000037246/Hill Partnership Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069032	01223607	1,822.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246      \$1,822.00

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## Vendor Expenditure Report-

### Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224464	38,454.99	Bldg Plans/Architect Fees
		01224465	1,314.00	Bldg Plans/Architect Fees
		01224466	3,410.00	Bldg Plans/Architect Fees
		01224470	4,250.00	Bldg Plans/Architect Fees
02/24/2022	15069028	01223608	8,771.11	Bldg Plans/Architect Fees

Total for Vendor: 000006273      \$56,200.10

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### Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221969	67,413.84	Food services
		01224956	109,583.85	Food services
02/03/2022	075600	01221335	101,144.13	Food services
02/10/2022	075608	01223044	89,175.75	Food services
02/17/2022	075621	01223879	27,246.39	Food services
02/24/2022	075641	01224316	76,285.28	Food services

Total for Vendor: 000006279      \$470,849.24

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### Vendor: 000025403/Holz-Her U.S. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069029	01224378	1,482.30	Contracted Svcs Less Than \$25K

Total for Vendor: 000025403      \$1,482.30

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## Vendor Expenditure Report-

Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224930	1,184.78	Bldg Maintenance Supplies
		01224933	280.07	Bldg Maintenance Supplies
02/24/2022	15069030	01220300	203.62	Bldg Maintenance Supplies

Total for Vendor: 000001269      \$1,668.47

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Vendor: 0000039860/Home Depot USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222066	699.63	Bldg Maintenance Supplies
		01222068	583.66	Bldg Maintenance Supplies
		01222070	676.54	Bldg Maintenance Supplies
		01222072	905.01	Bldg Maintenance Supplies
		01222074	836.18	Bldg Maintenance Supplies
		01222076	660.74	Bldg Maintenance Supplies
		01222077	1,630.48	Bldg Maintenance Supplies
		01222079	476.24	Bldg Maintenance Supplies
		01222261	2,196.62	Bldg Maintenance Supplies
		01222264	236.19	Bldg Maintenance Supplies
		01222265	328.52	Bldg Maintenance Supplies
		01222266	33.70	Bldg Maintenance Supplies
		01222267	489.50	Bldg Maintenance Supplies
		01222269	242.81	Bldg Maintenance Supplies
		01222271	50.71	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01224374	427.28	Bldg Maintenance Supplies
		01224376	1,372.77	Bldg Maintenance Supplies
02/10/2022	15068486	01222065	1,333.06	Bldg Maintenance Supplies
02/24/2022	15069031	01224370	1,528.02	Bldg Maintenance Supplies

Total for Vendor: 0000039860      \$14,707.66

### Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222144	4,247.65	Consultants <=\$25K
02/10/2022	15068552	01222142	4,601.88	Dues - Other

Total for Vendor: 0000001273      \$8,849.53

### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218134	132.27	Inventory - PPO
		01218452	419.10	Bldg Maintenance Supplies
		01218960	330.79	Bldg Maintenance Supplies
		01218967	124.81	Inventory - PPO
		01218971	329.50	Inventory - PPO
		01218972	84.80	Bldg Maintenance Supplies
		01220150	1,549.44	Inventory - PPO
		01220154	917.64	Inventory - PPO
		01220158	328.44	Inventory - PPO
		01220159	97.88	Bldg Maintenance Supplies
		01220161	416.02	Inventory - PPO
		01220163	165.48	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01220164	27.69	Bldg Maintenance Supplies
		01220166	48.92	Bldg Maintenance Supplies
		01220168	41.76	Inventory - PPO
		01220169	969.73	Bldg Maintenance Supplies
		01221192	353.00	Bldg Maintenance Supplies
		01221193	135.77	Bldg Maintenance Supplies
02/03/2022	15068373	01218132	42.56	Inventory - PPO

Total for Vendor: 0000021973      \$6,515.60

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068374	01221155	134.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$134.75

### Vendor: 0000003448/Hyatt Regency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223009	662.73	Prepaid Expenditures/Expenses
		01223010	662.73	Prepaid Expenditures/Expenses
02/10/2022	15068487	01223008	662.73	Prepaid Expenditures/Expenses

Total for Vendor: 0000003448      \$1,988.19

## Vendor Expenditure Report-

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### Vendor: 0000040298/Hype Socks LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068554	01222095	998.81	Supplies

Total for Vendor: 0000040298      \$998.81

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068811	01222090	912.00	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$912.00

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### Vendor: 0000009475/Ident-A-Kid Services Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068376	01219626	275.63	Supplies

Total for Vendor: 0000009475      \$275.63

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### Vendor: 0000037011/Imagine Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224339	2,550.00	Consultants <=\$25K
02/24/2022	15069035	01224336	2,550.00	Consultants <=\$25K

Total for Vendor: 0000037011      \$5,100.00

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## Vendor Expenditure Report-

### Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068555	01220254	22,992.00	Contracted Svcs > \$25K

Total for Vendor: 0000037241      \$22,992.00

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### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219451	538.75	Bldg Maintenance Supplies
02/03/2022	00018659	01221725	2,475.41	Inventory - PPO
02/10/2022	00018701	01222975	1,029.10	Bldg Maintenance Supplies
02/17/2022	00018751	01223159	1,060.12	Supplies
02/24/2022	15069036	01219436	3,613.85	Bldg Maintenance Supplies

Total for Vendor: 0000002855      \$8,717.23

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### Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068809	01223603	36,504.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350      \$36,504.00

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### Vendor: 0000034517/Instructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068810	01223620	7,000.00	Software License



## Vendor Expenditure Report-

Total for Vendor: 0000034517      \$7,000.00

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### Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068377	01218197	8,205.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049      \$8,205.00

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### Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222177	157.00	Tests In Classroom
		01222179	157.00	Tests In Classroom
		01222181	-119.00	Tests In Classroom
		01222184	-952.00	Tests In Classroom
		01222187	27,972.00	Tests In Classroom
02/24/2022	15069037	01222175	-1,372.00	Tests In Classroom

Total for Vendor: 0000001303      \$25,843.00

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### Vendor: 0000028577/IO Environmental & Infrastructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069038	01224340	20,335.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028577      \$20,335.92

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## Vendor Expenditure Report-

### Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018714	01222476	13,668.00	Software License

Total for Vendor: 0000019091      \$13,668.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	00018647	01221242	580.82	Other Repair Supplies

Total for Vendor: 0000001368      \$580.82

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### Vendor: 0000040110/Jamie & Joe Bisant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068520	01222174	125.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040110      \$125.00

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### Vendor: 0000040519/Jasmine Ochoa Mediola

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069063	01223103	116.90	Supplies

Total for Vendor: 0000040519      \$116.90

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### Vendor: 0000036195/Jason Maletic

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

			<b>Amt</b>	
02/17/2022	15068790	01223614	105,792.00	Building Inspection Costs

Total for Vendor: 0000036195      \$105,792.00

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### Vendor: 0000035271/Jazmine Gelfand Client Trust

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01224569	5,300.00	Litigation/Settlement <\$25K
02/24/2022	15069018	01224440	5,600.00	Litigation/Settlement <\$25K

Total for Vendor: 0000035271      \$10,900.00

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01223672	795.00	Bldg Plans/Architect Fees
02/24/2022	15069041	01223671	7,090.45	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$7,885.45

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### Vendor: 0000033509/Jeff And Heather Krauel

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/24/2022	15069046	01203719	528.15	Student Transport Personal Car

Total for Vendor: 0000033509      \$528.15

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# Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068517	01222777	989.99	Contracted Student Srvce<=25K

Total for Vendor: 0000040165      \$989.99

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221243	1,025.16	Inventory - PPO
		01221260	597.19	Inventory - PPO
		01221262	67.15	Inventory - PPO
		01221263	482.29	Inventory - PPO
		01221265	346.91	Inventory - PPO
		01221266	133.84	Inventory - PPO
		01221269	305.54	Inventory - PPO
		01221396	1,037.89	Inventory - PPO
		01221404	1,020.27	Inventory - PPO
		01221405	460.31	Inventory - PPO
		01221406	187.23	Inventory - PPO
		01221407	33.10	Inventory - PPO
		01222454	30.13	Inventory - PPO
		01222455	165.60	Inventory - PPO
		01222458	556.33	Inventory - PPO
		01222459	53.88	Inventory - PPO
		01222460	245.22	Inventory - PPO
		01222461	54.40	Inventory - PPO
		01222462	21.40	Inventory - PPO
		01222463	170.93	Inventory - PPO
		01222464	120.51	Inventory - PPO
		01222465	62.45	Inventory - PPO
		01222466	154.90	Inventory - PPO
		01222780	243.26	Inventory - PPO
		01222782	655.18	Inventory - PPO
		01223333	1,523.68	Inventory - PPO
		01223336	53.88	Inventory - PPO
		01223337	1,055.09	Inventory - PPO
		01223339	251.23	Inventory - PPO
		01223341	60.77	Inventory - PPO
		01223342	66.20	Inventory - PPO
		01224031	52.88	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224032	564.81	Inventory - PPO
		01224034	1,276.19	Inventory - PPO
		01224751	394.88	Inventory - PPO
		01224752	43.70	Inventory - PPO
		01224776	360.09	Inventory - PPO
		01224778	933.05	Inventory - PPO
		01224781	279.45	Inventory - PPO
02/03/2022	00018669	01221071	644.37	Inventory - PPO
02/10/2022	00018707	01222452	214.53	Inventory - PPO
02/17/2022	00018760	01223311	140.48	Inventory - PPO
02/24/2022	00018790	01224750	896.37	Inventory - PPO

Total for Vendor: 0000006413      \$17,042.72

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### Vendor: 0000040518/Jocelyn Contreras

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068992	01222764	116.90	Supplies

Total for Vendor: 0000040518      \$116.90

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### Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068545	01222467	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056      \$750.00

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### Vendor: 0000024703/Jose Patlan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068998	01223105	2,075.26	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000024703      \$2,075.26

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### Vendor: 0000040509/Jose Vargas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	002765	01222693	1,429.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040509      \$1,429.00

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### Vendor: 0000037899/Joselito B Dimatulac

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223430	9,856.92	Contracted Svcs Less Than \$25K
02/17/2022	15068818	01223392	9,546.49	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037899      \$19,403.41

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### Vendor: 0000040541/Josephine Allred

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	002771	01224175	904.73	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040541      \$904.73

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### Vendor: 0000039210/Josh Jansen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068557	01218160	1,100.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000039210 \$1,100.00

### Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221615	860,648.23	AP-Payroll Deduction Employer
		01222377	859,000.00	AP-Payroll Deduction Employer
		01223643	7,589.64	PERS, Classified Positions
		01223646	1,028.88	PERS, Classified Positions
	15068812	01222218	29,354.85	Contracted Svcs Less Than \$25K
		01224537	241,509.18	AP-Payroll Deduction Employer
		01224540	850,458.53	AP-Payroll Deduction Employer
02/01/2022	00003178	01221612	15,510,386.72	AP-Payroll Deduction Employer
02/07/2022	00003182	01222374	14,930,798.69	AP-Payroll Deduction Employer
02/14/2022	00003184	01223299	461,120.84	AP-Payroll Deduction Employer
02/16/2022	00003185	01224077	94,678.10	AP-Payroll Deduction Employer
02/17/2022	075622	01223758	4,494.05	Contracted Svcs > \$25K
02/22/2022	00003188	01224346	2,129.39	Accounts Payable - Use Tax

Total for Vendor: 0000033399 \$33,853,197.10

### Vendor: 0000040473/Judd and Tammy Laraway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068383	01221127	8,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040473 \$8,000.00

## Vendor Expenditure Report-

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**Vendor: 000001385/K-Log**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018690	01221755	746.65	Supplies

Total for Vendor: 000001385      \$746.65

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**Vendor: 000038014/Kahoot! AS**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069042	01221556	720.00	Software License

Total for Vendor: 000038014      \$720.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	075609	01223021	41,657.23	Equipment Non Capitalized
02/24/2022	075642	01223766	23,914.04	Equipment Non Capitalized

Total for Vendor: 000003830      \$65,571.27

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**Vendor: 000040210/Karen Selegna Fernandez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068543	01222127	6,666.67	Contracted Svcs > \$25K

Total for Vendor: 000040210      \$6,666.67

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## Vendor Expenditure Report-

**Vendor: 0000040513/Katherine Lee**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069049	01222759	75.15	Supplies

Total for Vendor: 0000040513      \$75.15

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**Vendor: 0000040537/Kathleen Pons**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	002769	01223995	992.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040537      \$992.00

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**Vendor: 0000040474/Katrina and Jefferson Hinki**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221257	2,020.00	Contracted Student Srvce<=25K
02/03/2022	15068370	01221256	1,490.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040474      \$3,510.00

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**Vendor: 0000039693/Kelley Valdez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221967	2,380.00	Contracted Svcs Less Than \$25K
02/03/2022	15068440	01221964	2,604.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039693      \$4,984.00

## Vendor Expenditure Report-

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**Vendor: 000006066/Kelly Paper**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223605	644.11	Outside Printing/Pmt Supplies
02/17/2022	00018756	01223604	1,408.79	Outside Printing/Pmt Supplies

Total for Vendor: 000006066      \$2,052.90

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**Vendor: 000040118/KENEKS Therapy**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068560	01222658	1,380.00	Contracted Student Srvce<=25K

Total for Vendor: 000040118      \$1,380.00

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**Vendor: 000021003/KeyTrak, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221578	1,886.97	Software Purchase
02/10/2022	15068562	01221577	1,283.40	Contracted Svcs Less Than \$25K

Total for Vendor: 000021003      \$3,170.37

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**Vendor: 000007504/Kirk Paving, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068379	01220767	344,517.50	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000007504      \$344,517.50

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### Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068564	01221745	435.04	Supplies

Total for Vendor: 0000035770      \$435.04

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### Vendor: 0000034161/KNN Public Finance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068565	01222838	92,642.33	Consultants <=\$25K

Total for Vendor: 0000034161      \$92,642.33

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### Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069045	01223695	51,912.00	Building Inspection Costs

Total for Vendor: 0000036198      \$51,912.00

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### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222842	11,855.53	Contracted Svcs Less Than \$25K
		01222843	12,030.32	Contracted Svcs Less Than \$25K
02/10/2022	15068566	01222811	11,855.53	Contracted Svcs Less Than \$25K

# Vendor Expenditure Report-

Total for Vendor: 0000013020      \$35,741.38

**Vendor: 0000033259/Koonings Center**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221027	3,004.43	SpecEd Tuition NonPubSchl>\$25K
		01221028	3,697.76	SpecEd Tuition NonPubSchl>\$25K
		01221035	3,697.76	SpecEd Tuition NonPubSchl>\$25K
		01221036	4,853.31	SpecEd Tuition NonPubSchl>\$25K
		01221038	4,853.31	SpecEd Tuition NonPubSchl>\$25K
		01221039	4,853.31	SpecEd Tuition NonPubSchl>\$25K
		01221040	4,853.31	SpecEd Tuition NonPubSchl>\$25K
		01221041	2,079.99	SpecEd Tuition NonPubSchl>\$25K
		01221042	2,079.99	SpecEd Tuition NonPubSchl>\$25K
		01221043	4,853.31	SpecEd Tuition NonPubSchl>\$25K
		01221044	4,853.31	SpecEd Tuition NonPubSchl>\$25K
02/03/2022	15068380	01221026	3,004.43	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259      \$46,684.22

**Vendor: 0000004600/KTU+A**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069047	01223376	8,002.12	Contracted Svcs > \$25K

Total for Vendor: 0000004600      \$8,002.12

## Vendor Expenditure Report-

### Vendor: 0000040536/Kurt Stolle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	002766	01223926	743.58	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040536      \$743.58

### Vendor: 0000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068381	01221951	765.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034133      \$765.00

### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219832	4,208.82	Equipment Non Capitalized
		01219833	109.62	Supplies
		01220370	1,820.09	Equipment Non Capitalized
		01220373	404.13	Furniture <\$500
		01220374	30.37	Supplies
		01220848	22.26	Supplies
		01221409	159.93	Supplies
		01221955	333.23	Furniture <\$500
		01221958	809.27	Equipment Non Capitalized
		01221959	25.31	Supplies
		01223168	40.49	Supplies
		01223170	505.41	Supplies
		01223173	20.25	Supplies
		01223623	232.96	Supplies
		01223632	103.20	Supplies
		01223633	164.02	Supplies
		01224344	21.54	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224345	30.37	Supplies
		01224349	184.27	Supplies
		01224514	21.54	Supplies
		01224515	203.52	Supplies
		01224517	110.30	Supplies
		01224524	186.31	Supplies
		01224528	423.26	Supplies
		01224529	283.55	Supplies
		01224530	271.16	Supplies
02/03/2022	15068382	01219827	2,216.12	Supplies
02/24/2022	15069048	01223161	171.17	Furniture <\$500

Total for Vendor: 0000001455      \$13,112.47

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221411	298.01	Inventory - PPO
		01222252	276.22	Inventory - PPO
		01222603	252.22	Inventory - PPO
02/03/2022	00018679	01221223	281.79	Inventory - PPO
02/10/2022	00018725	01222250	210.51	Inventory - PPO
02/17/2022	00018769	01223188	179.57	Inventory - PPO
02/24/2022	00018795	01224421	233.67	Inventory - PPO

Total for Vendor: 0000033504      \$1,731.99

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### Vendor: 0000010344/Language Line Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068568	01222604	33.15	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010344      \$33.15

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## Vendor Expenditure Report-

Vendor: 000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223058	139.97	Supplies
		01223061	64.60	Supplies
		01223062	64.60	Supplies
		01223064	64.60	Supplies
		01223065	86.15	Supplies
		01223067	150.80	Supplies
		01223068	150.80	Supplies
		01223069	64.60	Supplies
		01223071	67.83	Supplies
		01223072	64.60	Supplies
		01223074	32.22	Supplies
		01223075	64.60	Supplies
		01223079	64.60	Supplies
		01223080	312.37	Supplies
		01223082	129.25	Supplies
		01223083	312.37	Supplies
		01223084	64.60	Supplies
		01223085	118.47	Supplies
		01223087	64.60	Supplies
		01223088	64.60	Supplies
		01223091	258.44	Supplies
		01223056	64.60	Supplies
		01223089	129.25	Supplies
02/10/2022	00018715	01223057	226.11	Supplies
02/17/2022	00018763	01223055	236.94	Supplies

Total for Vendor: 000020175      \$3,061.57

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Vendor: 000036355/Laura Behra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068975	01225001	129.06	Student Transport Personal Car

Total for Vendor: 000036355      \$129.06

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## Vendor Expenditure Report-

**Vendor: 0000040534/Laura Hernandez Benitez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068847	01223914	68.25	Pull/Out Push In

Total for Vendor: 0000040534      \$68.25

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**Vendor: 0000039034/Laura Van Kleeck**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068441	01221283	296.35	Student Transport Personal Car

Total for Vendor: 0000039034      \$296.35

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068612	01222795	6,400.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569      \$6,400.00

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**Vendor: 0000001477/Lawson Products Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	00018779	01224362	236.20	Bldg Maintenance Supplies

Total for Vendor: 0000001477      \$236.20

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## Vendor Expenditure Report-

### Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223228	258.44	Food services
		01224612	182.65	Food services
02/24/2022	075644	01223227	292.58	Food services

Total for Vendor: 000000145      \$733.67

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### Vendor: 000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222293	3,435.00	Supplies
		01222297	2,406.00	Software License
		01224087	3,040.00	Software License
02/03/2022	00018672	01221412	5,130.00	Software License
02/10/2022	00018717	01222128	924.00	Software License
02/17/2022	00018764	01223635	2,462.40	Supplies

Total for Vendor: 000020460      \$17,397.40

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### Vendor: 000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068384	01221413	1,578.16	Supplies

Total for Vendor: 000014264      \$1,578.16

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### Vendor: 000038072/Leticia P Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068385	01221275	206.08	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000038072      \$206.08

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### Vendor: 000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068569	01220854	113.30	Custodial Supplies

Total for Vendor: 000001503      \$113.30

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### Vendor: 0000040268/Lindsay and Charles Wheeler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068628	01222930	5,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040268      \$5,000.00

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### Vendor: 0000039694/Liquid Environmental Solutions of Texas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222793	151.55	Contracted Svcs Less Than \$25K
		01222794	151.55	Contracted Svcs Less Than \$25K
		01222796	140.00	Contracted Svcs Less Than \$25K
		01222797	140.00	Contracted Svcs Less Than \$25K
		01222799	350.00	Contracted Svcs Less Than \$25K
		01222802	324.75	Contracted Svcs Less Than \$25K
		01222805	140.00	Contracted Svcs Less Than \$25K
		01222806	140.00	Contracted Svcs Less Than \$25K
		01222793	151.55	Contracted Svcs Less Than \$25K
		01222794	151.55	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01222796	140.00	Contracted Svcs Less Than \$25K
		01222797	140.00	Contracted Svcs Less Than \$25K
		01222799	350.00	Contracted Svcs Less Than \$25K
		01222802	324.75	Contracted Svcs Less Than \$25K
		01222805	140.00	Contracted Svcs Less Than \$25K
		01222806	140.00	Contracted Svcs Less Than \$25K
02/10/2022	075617	01222791	125.00	Contracted Svcs Less Than \$25K
02/17/2022	075623	01222791	125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694      \$3,325.70

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### Vendor: 0000036349/Literably Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068570	01222365	1,504.65	Software License

Total for Vendor: 0000036349      \$1,504.65

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### Vendor: 0000039371/Literacy Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068369	01220392	345.56	Supplies

Total for Vendor: 0000039371      \$345.56

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### Vendor: 0000040516/Liz Rosales Gutierrez

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

			<b>Amt</b>	
02/24/2022	15069084	01222769	233.80	Supplies

Total for Vendor: 0000040516      \$233.80

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224237	1,027.01	Contracted Svcs > \$25K
02/24/2022	15069113	01220333	8,209.19	Contracted Svcs > \$25K

Total for Vendor: 0000039539      \$9,236.20

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219642	391.79	Supplies
		01219647	839.43	Furniture <\$500
		01220404	2,124.45	Supplies
		01220406	109.27	Supplies
		01220507	622.21	Supplies
		01222131	1,313.17	Supplies
02/03/2022	15068386	01214087	-453.51	Supplies
02/10/2022	15068571	01220969	227.65	Supplies

Total for Vendor: 0000006696      \$5,174.46

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### Vendor: 0000022781/Luis and Lisa Franco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069015	01224831	3,528.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022781      \$3,528.00

## Vendor Expenditure Report-

**Vendor: 0000040404/M5 Technologies LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068389	01221673	8,975.58	Supplies

Total for Vendor: 0000040404      \$8,975.58

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223819	26.66	SpecEd Tuition NonPubSchl>\$25K
		01223820	26.66	SpecEd Tuition NonPubSchl>\$25K
		01223823	51.66	SpecEd Tuition NonPubSchl>\$25K
		01223824	51.66	SpecEd Tuition NonPubSchl>\$25K
02/17/2022	15068815	01223273	65.81	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205      \$222.45

**Vendor: 0000026838/ManageBac Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068572	01222306	2,399.20	Dues - Other

Total for Vendor: 0000026838      \$2,399.20

**Vendor: 0000040548/Manal Al-Hayani**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	075633	01224658	24.75	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000040548      \$24.75

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### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223349	9,240.00	Capital Contracted Svcs/Other
		01223353	11,962.50	Contracted Svcs > \$25K
		01223355	10,472.88	Bldg Plans/Architect Fees
		01224599	4,133.25	Bldg Plans/Architect Fees
02/17/2022	15068816	01223343	93,721.10	Bldg Plans/Architect Fees
02/24/2022	15069051	01224598	12,090.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$141,619.73

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068778	01223481	6,405.00	Litigation/Settlement <\$25K

Total for Vendor: 0000014225      \$6,405.00

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## Vendor Expenditure Report-

### Vendor: 0000040540/Margarita Carmona

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	002770	01224179	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040540 \$46.91

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### Vendor: 0000040082/Maritza and Shawn McEvoy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068574	01222432	960.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040082 \$960.00

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### Vendor: 0000012173/Mark J Keppler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068561	01222530	1,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000012173 \$1,500.00

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### Vendor: 0000040521/Martell Hughes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069034	01223891	233.80	Supplies

Total for Vendor: 0000040521 \$233.80

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068573	01218170	146.57	Inventory - PPO

Total for Vendor: 000001603      \$146.57

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**Vendor: 0000032067/Master-Halco Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068387	01221281	4,749.62	Inventory - PPO

Total for Vendor: 0000032067      \$4,749.62

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**Vendor: 0000033366/Matthew And Tara Tafoya**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068838	01223712	2,636.48	Student Transport Personal Car

Total for Vendor: 0000033366      \$2,636.48

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**Vendor: 0000040413/Matthew Marksbury**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068426	01221170	395.00	Software License

Total for Vendor: 0000040413      \$395.00

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## Vendor Expenditure Report-

### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224765	7,600.05	LeaseLeaseBack
02/03/2022	15068388	01221728	3,641,725.95	LeaseLeaseBack
02/17/2022	15068817	01223839	2,925,282.40	LeaseLeaseBack
02/24/2022	15068949	01182190	72,565.67	LeaseLeaseBack

Total for Vendor: 0000018140      \$6,647,174.07

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221811	8,300.00	Litigation/Settlement <\$25K
		01222787	9,200.00	Litigation/Settlement <\$25K
		01222789	8,500.00	Litigation/Settlement <\$25K
		01222790	3,875.00	Litigation/Settlement <\$25K
		01222792	12,500.00	Contracted Student Srvce<=25K
02/03/2022	15068394	01221781	4,382.00	Litigation/Settlement <\$25K
02/10/2022	15068582	01222785	5,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299      \$51,757.00

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## Vendor Expenditure Report-

### Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222505	960.00	Contracted Student Srvce<=25K
		01222510	1,125.00	Contracted Student Srvce<=25K
02/10/2022	15068575	01222504	750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584      \$2,835.00

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### Vendor: 0000039232/Melanie Kelly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	075643	01224957	34.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039232      \$34.25

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### Vendor: 0000037398/Melissa Gardner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068366	01221390	156.80	Student Transport Personal Car

Total for Vendor: 0000037398      \$156.80

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### Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221473	900.79	Supplies
		01221474	443.93	Supplies
		01221672	258.05	Supplies
		01221965	191.80	Supplies
		01223649	274.65	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223650	1,313.52	Supplies
		01223651	242.44	Supplies
		01223652	533.18	Supplies
		01223935	213.35	Supplies
		01223936	2,112.98	Supplies
		01224980	634.65	Supplies
		01224981	843.80	Supplies
		01224983	164.84	Supplies
		01224984	213.35	Supplies
		01224986	178.76	Supplies
02/03/2022	00018674	01221284	168.46	Supplies
02/17/2022	00018765	01223648	119.59	Supplies
02/24/2022	00018793	01224979	369.19	Supplies

Total for Vendor: 0000024853      \$9,177.33

### Vendor: 0000033686/Metis Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068953	01221676	20,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033686      \$20,000.00

### Vendor: 0000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223904	4,632.00	Contract Svcs City Transp>\$25K
		01223907	4,554.00	Contract Svcs City Transp>\$25K
		01223908	4,554.00	Contract Svcs City Transp>\$25K
		01224523	3,036.00	Contract Svcs City Transp>\$25K
		01224525	3,749.00	Contract Svcs City Transp>\$25K
		01224526	3,243.00	Contract Svcs City Transp>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224531	3,611.00	Contract Svcs City Transp>\$25K
02/28/2022	15069170	01223884	4,793.00	Contract Svcs City Transp>\$25K

Total for Vendor: 0000014047      \$32,172.00

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### Vendor: 0000040275/Michael L Hernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222134	1,359.84	Contracted Svcs Less Than \$25K
		01222136	1,250.00	Contracted Svcs Less Than \$25K
02/10/2022	15068594	01222132	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040275      \$2,959.84

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### Vendor: 0000028144/Middle College National Consortium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222999	950.00	Prepaid Expenditures/Expenses
		01223000	950.00	Prepaid Expenditures/Expenses
		01223007	950.00	Prepaid Expenditures/Expenses
02/10/2022	15068488	01222998	950.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000028144      \$3,800.00

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## Vendor Expenditure Report-

### Vendor: 0000023936/MoDa Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068577	01223042	237.04	Supplies

Total for Vendor: 0000023936      \$237.04

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### Vendor: 0000003038/Montessori Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224338	114.86	Supplies
02/24/2022	15069053	01221674	534.59	Furniture <\$500

Total for Vendor: 0000003038      \$649.45

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### Vendor: 0000005115/Montgomery Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	00018755	01223937	4,746.12	Inventory - PPO

Total for Vendor: 0000005115      \$4,746.12

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### Vendor: 0000039333/Morris Manning & Martin LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223696	1,152.00	General Liability Ins
		01223697	704.00	General Liability Ins
		01223702	256.00	General Liability Ins
02/17/2022	15068819	01223694	192.00	General Liability Ins

Total for Vendor: 0000039333      \$2,304.00

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## Vendor Expenditure Report-

**Vendor: 0000040365/My Kids Place**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068578	01223037	360.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040365      \$360.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068469	01221523	1,244.10	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$1,244.10

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**Vendor: 0000035543/N/S Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069056	01224038	2,171.64	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543      \$2,171.64

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**Vendor: 0000040259/Nameeta Sahni**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068823	01223637	1,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040259      \$1,200.00

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# Vendor Expenditure Report-

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218192	34.53	Bldg Maintenance Supplies
		01218211	43.02	Bldg Maintenance Supplies
		01218862	23.06	Bldg Maintenance Supplies
		01218863	52.69	Other Repair Supplies
		01218864	35.15	Other Repair Supplies
		01219115	193.93	Bldg Maintenance Supplies
		01219116	14.61	Other Repair Supplies
		01219121	89.60	Other Repair Supplies
		01219619	28.94	Other Repair Supplies
		01219620	19.93	Other Repair Supplies
		01219621	33.00	Other Repair Supplies
		01219792	119.71	Other Repair Supplies
		01219802	61.85	Other Repair Supplies
		01219807	97.11	Bldg Maintenance Supplies
		01220075	13.10	Other Repair Supplies
		01220382	213.29	Bldg Maintenance Supplies
		01220385	15.82	Other Repair Supplies
		01221665	259.31	Other Repair Supplies
		01221666	66.98	Other Repair Supplies
		01222047	127.51	Bldg Maintenance Supplies
		01222048	658.03	Other Repair Supplies
		01222057	41.75	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222067	58.79	Other Repair Supplies
		01222069	53.40	Other Repair Supplies
		01222241	70.86	Other Repair Supplies
		01222245	119.80	Supplies
		01222367	274.29	Other Repair Supplies
		01222397	55.69	Other Repair Supplies
		01222398	36.81	Other Repair Supplies
02/10/2022	15068579	01218173	251.49	Other Repair Supplies

Total for Vendor: 0000001712      \$3,164.05

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### Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223708	1,464.25	Contracted Svcs > \$25K
02/24/2022	15069057	01223707	2,020.50	Bldg Plans/Architect Fees

Total for Vendor: 0000003811      \$3,484.75

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### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222620	5,133.21	Gasoline & Oil
02/10/2022	00018716	01222617	7,158.39	Gasoline & Oil

Total for Vendor: 0000020283      \$12,291.60

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## Vendor Expenditure Report-

### Vendor: 000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069067	01222859	28,735.20	Supplies

Total for Vendor: 000001756      \$28,735.20

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### Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068391	01219009	3,600.00	Supplies

Total for Vendor: 0000033258      \$3,600.00

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### Vendor: 0000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220987	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220991	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220994	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01220995	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01221272	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01221278	3,428.46	SpecEd Tuition NonPubSchl>\$25K
		01221280	3,428.46	SpecEd Tuition NonPubSchl>\$25K
02/03/2022	15068392	01220983	1,469.34	SpecEd Tuition NonPubSchl>\$25K
02/10/2022	15068580	01222625	3,248.46	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270      \$28,717.02

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## Vendor Expenditure Report-

### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069059	01224627	686,610.84	LeaseLeaseBack

Total for Vendor: 0000035289 \$686,610.84

### Vendor: 0000037007/Nicole Smith-Brucken

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068607	01222051	80.64	Student Transport Personal Car
02/24/2022	15069095	01225024	140.40	Student Transport Personal Car

Total for Vendor: 0000037007 \$221.04

### Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221022	2,570.00	Construction Testing
		01221776	2,003.00	Capital Contracted Svcs/Other
		01223386	8,404.00	Construction Testing
		01223389	3,963.85	Construction Testing
		01223390	23,011.75	Construction Testing
		01223395	30,391.20	Construction Testing
		01223398	1,486.00	Construction Testing
		01223581	6,282.00	Construction Testing
		01223582	669.80	Construction Testing
		01223583	920.00	Contracted Svcs Less Than \$25K
		01223584	613.00	Contracted Svcs Less Than \$25K
		01224153	2,180.00	Construction Testing
		01224160	4,438.00	Construction Testing
		01224507	33,893.00	Construction Testing
02/03/2022	15068393	01221021	7,998.50	Construction Testing
02/17/2022	15068820	01223383	7,699.00	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069060	01224505	262.50	Capital Contracted Svcs/Other

Total for Vendor: 0000003186 \$136,785.60

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### Vendor: 0000040420/Norman Aycardo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068590	01222396	13,801.67	Bldg Maintenance Supplies

Total for Vendor: 0000040420 \$13,801.67

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### Vendor: 0000040258/Ntnl Ctr for College & Career Transition

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068390	01221803	2,400.00	Software License

Total for Vendor: 0000040258 \$2,400.00

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### Vendor: 0000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222593	1,052.00	Construction Testing
02/03/2022	15068395	01221895	846.00	Construction Testing
02/24/2022	15069061	01222592	286.00	Construction Testing

Total for Vendor: 0000006223 \$2,184.00

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## Vendor Expenditure Report-

### Vendor: 0000039987/O.P.E.N. America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222310	1,585.00	Contracted Svcs > \$25K
02/10/2022	15068583	01222309	2,590.00	Contracted Svcs > \$25K

Total for Vendor: 0000039987      \$4,175.00

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### Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069062	01223382	3,275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027187      \$3,275.00

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### Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	00018741	01223811	167.01	Supplies

Total for Vendor: 0000001850      \$167.01

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### Vendor: 0000000957/Office Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068396	01221514	64,895.67	Accounts Pay - Warehouse

Total for Vendor: 0000000957      \$64,895.67

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# Vendor Expenditure Report-

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217604	306.98	Supplies
		01217726	135.64	Supplies
		01217727	142.40	Supplies
		01217728	173.05	Supplies
		01217729	300.13	Supplies
		01217730	671.39	Supplies
		01217731	55.66	Supplies
		01217732	381.19	Supplies
		01218064	86.07	Supplies
		01218248	14.71	Supplies
		01218249	46.94	Supplies
		01218250	215.92	Supplies
		01218251	61.96	Supplies
		01218252	62.06	Supplies
		01218253	107.18	Supplies
		01218254	140.88	Supplies
		01218255	89.80	Supplies
		01218436	166.19	Supplies
		01218437	80.40	Supplies
		01218438	282.33	Supplies
		01218718	139.13	Supplies
		01218719	24.30	Supplies
		01218720	14.85	Supplies
		01218721	247.78	Supplies
		01218722	117.32	Supplies
		01218723	86.74	Supplies
		01218724	153.01	Supplies
		01218726	122.41	Supplies
		01218727	1,023.09	Supplies
		01218728	6.26	Supplies
		01218729	450.18	Supplies
		01218730	54.45	Supplies
		01219023	15.43	Supplies
		01219024	54.11	Supplies
		01219026	98.91	Supplies
		01219027	922.05	Supplies
		01219028	237.94	Supplies
		01219029	23.69	Supplies
		01219030	88.36	Supplies
		01219031	248.95	Supplies
		01219075	101.02	Supplies
		01219076	55.49	Supplies
		01219077	34.14	Supplies
		01219160	102.15	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219161	8.57	Supplies
		01219162	57.90	Supplies
		01219163	307.73	Supplies
		01219164	1,145.55	Supplies
		01219165	118.95	Supplies
		01219166	2,323.22	Supplies
		01219167	855.84	Supplies
		01219168	213.73	Supplies
		01219234	29.74	Supplies
		01219375	323.94	Supplies
		01219376	141.20	Supplies
		01219378	135.33	Supplies
		01219379	139.53	Supplies
		01219380	345.58	Supplies
		01219381	268.53	Supplies
		01219382	356.94	Supplies
		01219628	8.40	Supplies
		01219629	1.55	Supplies
		01219668	1,107.30	Supplies
		01219717	10.20	Supplies
		01219902	14.45	Supplies
		01219903	31.81	Supplies
		01219904	417.64	Supplies
		01219905	675.43	Supplies
		01219906	463.93	Supplies
		01219907	275.89	Supplies
		01219908	232.19	Supplies
		01219909	198.15	Supplies
		01219910	389.87	Supplies
		01219911	23.55	Supplies
		01219912	276.79	Supplies
		01219933	162.66	Supplies
		01219934	159.48	Supplies
		01219935	34.48	Supplies
		01219936	58.19	Supplies
		01219937	42.55	Supplies
		01220203	309.29	Supplies
		01220204	1,200.29	Supplies
		01220432	123.87	Supplies
		01220433	157.17	Supplies
		01220434	163.24	Supplies
		01220435	110.35	Supplies
		01220436	147.94	Supplies
		01220437	74.89	Supplies
		01220438	42.97	Supplies
		01220439	331.31	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220774	122.58	Supplies
		01220775	22.11	Supplies
		01220776	919.41	Supplies
		01220777	224.99	Supplies
		01220778	769.64	Supplies
		01220779	151.00	Supplies
		01221053	871.61	Supplies
		01221054	9.36	Supplies
		01221055	29.05	Supplies
		01221056	786.19	Supplies
		01221057	444.45	Supplies
		01221058	471.54	Supplies
		01221059	184.48	Supplies
		01221060	90.51	Supplies
		01221198	164.32	Supplies
		01221199	1,233.26	Supplies
		01221200	208.44	Supplies
		01221201	53.27	Supplies
		01221202	114.88	Supplies
		01221203	106.98	Supplies
		01221204	5,528.53	Supplies
		01221205	143.96	Supplies
		01221488	-25.11	Supplies
		01221489	-282.33	Supplies
		01221490	34.75	Supplies
		01219074	12.90	Supplies
		01220401	16.81	Supplies
		01221051	40.41	Supplies
		01221909	69.15	Supplies
02/03/2022	15068397	01217376	104.73	Supplies
02/10/2022	075618	01218725	4.42	Supplies

Total for Vendor: 0000034034      \$34,587.04

**Vendor: 0000027814/Oldcastle Precast Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069064	01222308	3,555.75	Equipment Non Capitalized

Total for Vendor: 0000027814      \$3,555.75

## Vendor Expenditure Report-

### Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222853	155.16	Bldg Maintenance Supplies
		01222854	155.16	Bldg Maintenance Supplies
		01222855	5,847.27	Inventory - PPO
		01222856	913.63	Bldg Maintenance Supplies
		01222857	1,593.08	Bldg Maintenance Supplies
02/10/2022	00018724	01222851	427.98	Bldg Maintenance Supplies

Total for Vendor: 0000033218      \$9,092.28

### Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218743	3,941.23	Inventory - PPO
02/03/2022	15068398	01218742	59.81	Inventory - PPO

Total for Vendor: 0000000688      \$4,001.04

### Vendor: 0000026862/Oracle America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224476	21,569.72	Software License
		01224480	15,663.79	Software License
		01224488	21,569.72	Software License
02/24/2022	15069065	01224474	4,565.48	Software License

Total for Vendor: 0000026862      \$63,368.71



## Vendor Expenditure Report-

### Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068821	01223612	4,565.48	Software License

Total for Vendor: 0000010783      \$4,565.48

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	075610	01222940	126,564.94	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402      \$126,564.94

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### Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	00018648	01221221	63.80	Bldg Maintenance Supplies

Total for Vendor: 0000001904      \$63.80

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### Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221181	95.79	Inventory - PPO
		01221182	696.95	Inventory - PPO
		01221183	869.13	Inventory - PPO
		01221250	2,030.01	Equipment Non Capitalized
		01223274	1,250.24	Inventory - PPO
		01223638	1,139.87	Inventory - PPO
		01224398	3,434.08	Inventory - PPO
02/03/2022	00018649	01221180	1,350.80	Inventory - PPO
02/10/2022	00018691	01222339	172.40	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	00018742	01223195	235.94	Inventory - PPO
02/24/2022	00018780	01224372	1,551.01	Inventory - PPO

Total for Vendor: 0000001905      \$12,826.22

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### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069066	01222822	50,184.81	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$50,184.81

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068584	01222138	30,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000012308      \$30,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221417	3,156.26	License And Fees
		01223447	14,594.70	License And Fees
		01223448	280.42	Other Repair Supplies
		01223449	3,120.83	Other Repair Supplies
02/03/2022	00018650	01221416	3,787.51	License And Fees
02/10/2022	00018692	01222139	534.03	Other Repair Supplies
02/17/2022	00018743	01223446	24,926.55	License And Fees

## Vendor Expenditure Report-

Total for Vendor: 0000001924      \$50,400.30

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### Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068586	01221569	820.67	Bldg Maintenance Supplies

Total for Vendor: 0000037565      \$820.67

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### Vendor: 0000040507/Pascal-Angelo Fioramore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068848	01223639	1,329.06	Supplies

Total for Vendor: 0000040507      \$1,329.06

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### Vendor: 0000040495/Patricia Hanan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	002761	01222133	461.09	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040495      \$461.09

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### Vendor: 0000033263/Patricia Szakvary

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068837	01223644	19,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033263      \$19,000.00

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## Vendor Expenditure Report-

### Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221650	84,211.80	Bldg Plans/Architect Fees
02/03/2022	15068399	01221648	61,416.85	Bldg Plans/Architect Fees

Total for Vendor: 0000037245      \$145,628.65

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### Vendor: 0000036895/Performance Automation Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069068	01224835	5,547.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036895      \$5,547.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100609	51,625.08	Bldgs and Improvement of Bldgs
		01116204	17,350.15	Bldgs and Improvement of Bldgs
		01124681	5,609.14	Bldgs and Improvement of Bldgs
		01139510	32,185.64	Bldgs and Improvement of Bldgs
		01159965	9,063.95	Bldgs and Improvement of Bldgs
		01170120	22,493.80	Bldgs and Improvement of Bldgs
		01224033	51,663.12	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
02/10/2022	15068490	01074499	29,225.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$219,216.08

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	075598	01221636	43,225.92	Accounts Pay - Warehouse

Total for Vendor: 000001149 \$43,225.92

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### Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221734	8,387.26	Contracted Svcs Less Than \$25K
02/03/2022	00018678	01221732	5,132.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032141 \$13,520.16

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### Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068588	01222145	148.59	Postage Expense

Total for Vendor: 000003153 \$148.59

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## Vendor Expenditure Report-

### Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221647	24,656.06	Bldg Plans/Architect Fees
		01224596	12,385.80	Bldg Plans/Architect Fees
02/03/2022	15068401	01221645	160,318.18	Bldg Plans/Architect Fees
02/24/2022	15069069	01224509	187,558.83	Bldg Plans/Architect Fees

Total for Vendor: 000023494      \$384,918.87

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### Vendor: 000001977/Planned Parenthood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068402	01221421	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000001977      \$1,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221549	5,235.00	Bldg Plans/Architect Fees
		01221550	3,231.26	Bldg Plans/Other Costs
		01221552	3,231.26	Bldg Plans/Other Costs
		01221553	2,704.00	Bldg Plans/Architect Fees
		01221599	3,080.00	Bldg Plans/Architect Fees
		01221603	28,284.96	Bldg Plans/Architect Fees
		01221605	3,610.00	Bldg Plans/Architect Fees
		01221606	6,485.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01221607	3,610.00	Bldg Plans/Architect Fees
		01221608	7,623.00	Bldg Plans/Architect Fees
		01221609	3,388.80	Bldg Plans/Architect Fees
		01221610	3,365.80	Bldg Plans/Architect Fees
		01221611	5,015.90	Bldg Plans/Architect Fees
		01221613	3,739.55	Bldg Plans/Architect Fees
		01221614	4,013.00	Bldg Plans/Architect Fees
		01221616	4,775.00	Bldg Plans/Architect Fees
		01221617	4,201.10	Bldg Plans/Architect Fees
		01221618	650.00	Bldg Plans/Architect Fees
		01221621	5,642.00	Bldg Plans/Architect Fees
		01221622	10,983.00	Bldg Plans/Architect Fees
		01221624	2,069.22	Bldg Plans/Architect Fees
		01221626	2,704.00	Bldg Plans/Architect Fees
		01221627	3,660.50	Bldg Plans/Architect Fees
		01221628	6,085.70	Bldg Plans/Architect Fees
		01221629	3,231.26	Bldg Plans/Other Costs
		01221630	8,945.00	Bldg Plans/Architect Fees
		01221632	9,183.60	Bldg Plans/Architect Fees
		01221633	5,815.15	Bldg Plans/Architect Fees
		01221640	5,885.00	Bldg Plans/Architect Fees
		01221641	4,468.20	Bldg Plans/Architect Fees
		01221642	4,211.90	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221643	650.00	Bldg Plans/Architect Fees
		01222387	3,710.00	Bldg Plans/Architect Fees
		01222489	3,610.00	Bldg Plans/Architect Fees
		01224021	2,196.00	Bldg Plans/Architect Fees
		01224022	3,000.00	Bldg Plans/Architect Fees
		01224796	3,231.26	Bldg Plans/Other Costs
		01224824	2,704.00	Bldg Plans/Architect Fees
02/03/2022	15068403	01221539	9,500.00	Bldg Plans/Architect Fees
02/17/2022	15068822	01222376	11,700.00	Bldg Plans/Architect Fees
02/24/2022	15069070	01224795	2,704.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$212,133.42

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### Vendor: 0000036688/Playworks Education Energized

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222645	2,812.50	Contracted Svcs Less Than \$25K
02/10/2022	15068589	01222643	2,812.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036688      \$5,625.00

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## Vendor Expenditure Report-

### Vendor: 0000013051/PMPE Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069071	01224027	7,330.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000013051      \$7,330.00

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### Vendor: 0000022398/Premier Food Safety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	075624	01223222	1,590.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022398      \$1,590.00

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### Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223676	6,233.34	Bldg Maintenance Supplies
		01223677	17,160.27	Bldg Maintenance Supplies
		01223679	4,456.05	Bldg Maintenance Supplies
02/17/2022	15068825	01223217	2,095.74	Bldg Maintenance Supplies

Total for Vendor: 0000018332      \$29,945.40

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### Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218784	47.61	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218786	212.20	Bldg Maintenance Supplies
		01218788	146.67	Bldg Maintenance Supplies
		01218789	81.07	Bldg Maintenance Supplies
		01218804	40.22	Bldg Maintenance Supplies
		01218806	3.38	Bldg Maintenance Supplies
		01219857	124.98	Bldg Maintenance Supplies
		01219858	46.53	Bldg Maintenance Supplies
		01219859	39.85	Bldg Maintenance Supplies
		01219942	78.27	Bldg Maintenance Supplies
		01220496	33.93	Bldg Maintenance Supplies
		01220499	84.03	Bldg Maintenance Supplies
		01220501	119.34	Bldg Maintenance Supplies
		01221543	130.63	Bldg Maintenance Supplies
		01221545	18.39	Bldg Maintenance Supplies
02/03/2022	15068358	01217737	40.25	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$1,247.35

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222839	180.00	Contracted Student Srvce<=25K
		01222840	80.00	Contracted Student Srvce<=25K
		01222845	3,625.00	Contracted Student Srvce<=25K
		01224409	5,700.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01224410	4,781.25	Contracted Svcs > \$25K
02/10/2022	15068591	01222836	160.00	Contracted Student Srvce<=25K
02/24/2022	15069072	01224408	7,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000017805      \$22,326.25

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### Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	00018753	01223213	4,148.38	Bldg Maintenance Supplies

Total for Vendor: 0000003554      \$4,148.38

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### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15068404	01221503	134.69	Supplies
		01221504	185.33	Supplies
		01221507	9,171.41	Supplies
		01222268	10,737.83	Supplies
		01222270	9,466.38	Supplies
		01222272	170.25	Supplies
02/03/2022	15068319	01221108	2,453.47	Supplies
02/10/2022	15068593	01221505	3,591.58	Supplies
02/17/2022	15068775	01223645	597.47	Supplies
02/24/2022	15068955	01224411	8,986.35	Equipment Non Capitalized

Total for Vendor: 0000010010      \$45,494.76

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## Vendor Expenditure Report-

### Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218100	33.24	Disposal Of Hazardous Waste
		01218101	38.88	Disposal Of Hazardous Waste
		01218103	38.13	Disposal Of Hazardous Waste
		01218104	26.43	Disposal Of Hazardous Waste
		01219262	73.47	Disposal Of Hazardous Waste
		01220240	48.10	Disposal Of Hazardous Waste
		01220242	26.43	Disposal Of Hazardous Waste
		01220243	40.33	Disposal Of Hazardous Waste
		01220244	40.33	Disposal Of Hazardous Waste
		01220245	40.33	Disposal Of Hazardous Waste
		01220247	26.43	Disposal Of Hazardous Waste
		01221156	26.43	Disposal Of Hazardous Waste
		01221157	54.18	Disposal Of Hazardous Waste
		01221159	51.89	Disposal Of Hazardous Waste
		01221245	27.10	Contracted Svcs Less Than \$25K
		01221460	77.52	Disposal Of Hazardous Waste
		01221872	26.43	Disposal Of Hazardous Waste
02/03/2022	15068405	01218097	27.10	Contracted Svcs Less Than \$25K

Total for Vendor: 000006327 \$722.75

### Vendor: 0000039816/PS 121 Security

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

			<b>Amt</b>	
02/24/2022	15069073	01220451	11,183.25	Consultants <=\$25K

Total for Vendor: 0000039816      \$11,183.25

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### Vendor: 0000040421/Purpleair Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/24/2022	15069074	01219892	1,942.29	Bldg Maintenance Supplies

Total for Vendor: 0000040421      \$1,942.29

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### Vendor: 0000040180/Rachel and Paul Crivelli

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/24/2022	15068997	01223750	516.48	Contracted Student Srvce<=25K

Total for Vendor: 0000040180      \$516.48

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### Vendor: 0000040517/Rachel Rugnetta

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/24/2022	15069085	01222771	116.90	Supplies

Total for Vendor: 0000040517      \$116.90

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### Vendor: 0000023639/Ralph Schatz

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/17/2022	15068782	01223706	70.00	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000023639 \$70.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220741	124,058.79	Contracted Svcs > \$25K
02/03/2022	15068406	01220740	70,070.10	Contracted Svcs > \$25K

Total for Vendor: 0000011742 \$194,128.89

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### Vendor: 0000040489/Randolph Ward

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	075601	01222032	159.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040489 \$159.00

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### Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018693	01222197	2,454.82	Supplies

Total for Vendor: 0000002080 \$2,454.82

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### Vendor: 0000040414/Rascha and Lonnie Conners

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222393	1,500.00	Contracted Student Srvce<=25K
		01222394	600.00	Contracted Student Srvce<=25K
		01222395	500.00	Contracted Student

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01224293	1,400.00	Contracted Student Srvce<=25K
		01224302	3,430.00	Contracted Student Srvce<=25K
02/10/2022	15068529	01222391	150.00	Contracted Student Srvce<=25K
02/24/2022	15068989	01224292	250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040414      \$7,830.00

### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221788	902.95	Furniture <\$500
		01221789	677.21	Furniture <\$500
		01221792	225.74	Furniture <\$500
		01221794	225.74	Furniture <\$500
		01221795	225.74	Furniture <\$500
		01221796	902.95	Furniture <\$500
		01221798	451.47	Furniture <\$500
		01221799	902.95	Furniture <\$500
		01221801	928.81	Furniture <\$500
02/03/2022	15068320	01221013	225.74	Furniture <\$500

Total for Vendor: 0000021085      \$5,669.30

### Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224333	1,553.99	Supplies
		01224337	60.67	Supplies
02/24/2022	15069077	01221351	153.62	Supplies

Total for Vendor: 0000014196      \$1,768.28

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15068596	01222626	577,460.00	Contracted Svcs > \$25K
02/10/2022	15068595	01222456	14,516.00	Contracted Svcs Less Than \$25K
02/24/2022	15069078	01224135	50,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002591      \$641,976.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224863	47,020.40	Rubbish Disposal
		01224865	5,467.31	Rubbish Disposal
		01224882	3,914.98	Rubbish Disposal
		01224883	28,984.62	Rubbish Disposal
		01224884	42,433.28	Rubbish Disposal
02/24/2022	15069079	01224862	48,018.30	Rubbish Disposal

Total for Vendor: 0000037889      \$175,838.89

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### Vendor: 0000040175/Responsive Partners LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222844	2,241,435.00	Contracted Svcs > \$25K
		01222846	2,639,595.00	Contracted Svcs > \$25K
		01222848	1,661,380.00	Contracted Svcs > \$25K
		01222957	-13,199.37	Supplies
02/10/2022	15068504	01222841	4,208,015.00	Contracted Svcs > \$25K

Total for Vendor: 0000040175      \$10,737,225.63



# Vendor Expenditure Report-

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219201	241.46	Bldg Maintenance Supplies
		01220130	6.79	Bldg Maintenance Supplies
		01220131	32.84	Bldg Maintenance Supplies
		01220180	562.39	Bldg Maintenance Supplies
		01220765	7.26	Bldg Maintenance Supplies
		01220766	86.53	Bldg Maintenance Supplies
		01221802	13.26	Bldg Maintenance Supplies
		01221804	108.40	Bldg Maintenance Supplies
		01221806	404.83	Bldg Maintenance Supplies
		01221807	221.89	Bldg Maintenance Supplies
		01221808	54.20	Bldg Maintenance Supplies
		01223214	279.65	Bldg Maintenance Supplies
		01223221	25.90	Bldg Maintenance Supplies
		01223284	162.12	Bldg Maintenance Supplies
		01223761	1,173.14	Inventory - PPO
		01223764	103.06	Bldg Maintenance Supplies
		01223765	2.39	Bldg Maintenance Supplies
02/24/2022	15069080	01217654	96.09	Bldg Maintenance Supplies

Total for Vendor: 000006406      \$3,582.20

## Vendor Expenditure Report-

### Vendor: 0000040538/Reyna Lillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	002768	01223994	158.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040538 \$158.00

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### Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220961	148.12	Lease of Equipment
		01222290	1,305.00	Lease of Equipment
		01223757	651.32	Lease of Equipment
02/24/2022	15069082	01220960	2,687.04	Lease of Equipment

Total for Vendor: 0000020548 \$4,791.48

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068407	01220483	1,093.20	Rental of Facilities

Total for Vendor: 0000002123 \$1,093.20

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### Vendor: 0000037152/Riverside Insights

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068598	01222126	1,500.00	Consultant >\$25K

Total for Vendor: 0000037152 \$1,500.00

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## Vendor Expenditure Report-

### Vendor: 0000039284/Robert E Wessman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068567	01222275	101,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000039284      \$101,000.00

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### Vendor: 0000034854/Rochelle Dawes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	002767	01224023	681.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034854      \$681.00

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### Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223594	1,200.00	Bldg Plans/Architect Fees
		01223595	23,035.00	Bldg Plans/Architect Fees
		01223597	5,900.00	Bldg Plans/Architect Fees
		01223598	13,125.00	Bldg Plans/Architect Fees
		01223599	300.00	Bldg Plans/Architect Fees
		01223600	486.00	Bldg Plans/Architect Fees
02/17/2022	15068827	01223593	6,160.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330      \$50,206.00

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## Vendor Expenditure Report-

### Vendor: 000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224587	1,713.23	Other Repair Supplies
		01224595	833.11	Other Repair Supplies
02/24/2022	15069083	01220253	856.61	Other Repair Supplies

Total for Vendor: 000033486      \$3,402.95

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### Vendor: 000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068408	01221816	1,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000025040      \$1,200.00

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### Vendor: 000040348/Ruth and Tony Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069094	01224369	760.00	Contracted Student Srvce<=25K

Total for Vendor: 000040348      \$760.00

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### Vendor: 000040501/Ruth Roche

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	002758	01222039	466.00	Due To Stdnt Grps/Oth Agencies

## Vendor Expenditure Report-

Total for Vendor: 0000040501      \$466.00

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### Vendor: 0000039044/S Curve Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068599	01222632	11,062.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039044      \$11,062.50

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### Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222050	2,122.50	Bldg Plans/Architect Fees
		01222052	2,122.50	Bldg Plans/Architect Fees
		01200197	750.00	Bldg Plans/Architect Fees
02/10/2022	15068600	01222049	2,122.50	Bldg Plans/Architect Fees
02/24/2022	15069086	01200196	11,480.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695      \$18,597.50

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### Vendor: 0000039728/Samuel J Donaldson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15068361	01221138	85,198.61	Furniture <\$500
02/03/2022	15068360	01221132	649.98	Bldg Maintenance Supplies

Total for Vendor: 0000039728      \$85,848.59

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## Vendor Expenditure Report-

### Vendor: 0000040233/San Diego Applied Behavior Analysis LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068412	01220997	787.50	Consultants <=\$25K

Total for Vendor: 0000040233      \$787.50

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### Vendor: 0000002193/San Diego County Ofce Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224039	250.00	Contracted Svcs Less Than \$25K
02/24/2022	15068994	01224037	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002193      \$400.00

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### Vendor: 0000000801/San Diego County Recorder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068993	01223276	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000801      \$50.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224394	155.05	Other Repair Supplies
	15069119	01224395	620.21	Other Repair Supplies
02/24/2022	15069118	01223385	167.87	Other Repair Supplies

# Vendor Expenditure Report-

Total for Vendor: 0000034953      \$943.13

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221518	5,036.94	Gas & Electric Service
		01221520	4,877.01	Gas & Electric Service
		01221521	555.15	Gas & Electric Service
		01221522	869.92	Gas & Electric Service
		01221524	174.27	Gas & Electric Service
		01221525	5,946.31	Gas & Electric Service
		01221530	3,248.01	Gas & Electric Service
		01221570	188.60	Gas & Electric Service
		01221651	10.10	Gas & Electric Service
		01221653	44.41	Gas & Electric Service
		01221657	2,563.77	Gas & Electric Service
		01221667	8,290.87	Gas & Electric Service
		01221668	3,326.29	Gas & Electric Service
		01221669	162.40	Gas & Electric Service
		01221839	636.98	Gas & Electric Service
		01221840	3,510.07	Gas & Electric Service
		01221844	6,088.11	Gas & Electric Service
		01221846	8,511.43	Gas & Electric Service
		01221848	7,670.13	Gas & Electric Service
		01221849	9,278.99	Gas & Electric Service
		01221850	17,527.50	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01221853	11.87	Gas & Electric Service
		01221854	622.45	Gas & Electric Service
		01221856	11.32	Gas & Electric Service
		01221858	12.42	Gas & Electric Service
		01221861	4,359.98	Gas & Electric Service
		01221867	720.61	Gas & Electric Service
		01221869	541.73	Gas & Electric Service
		01221870	916.02	Gas & Electric Service
		01221871	517.10	Gas & Electric Service
		01221873	651.42	Gas & Electric Service
		01221874	212.34	Gas & Electric Service
		01221875	519.80	Gas & Electric Service
		01221876	35.13	Gas & Electric Service
		01221877	5,202.74	Gas & Electric Service
		01221879	6,736.17	Gas & Electric Service
		01221881	5,492.76	Gas & Electric Service
		01221883	15,285.68	Gas & Electric Service
		01221886	703.98	Gas & Electric Service
		01221887	699.87	Gas & Electric Service
		01221888	211.86	Gas & Electric Service
		01221889	58.95	Gas & Electric Service
		01221890	68.93	Gas & Electric Service
		01221891	139.03	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221893	7,869.97	Gas & Electric Service
		01221894	6,349.44	Gas & Electric Service
		01221896	40.20	Gas & Electric Service
		01221897	685.17	Gas & Electric Service
		01221898	575.00	Gas & Electric Service
		01221903	1,233.32	Gas & Electric Service
		01221904	644.08	Gas & Electric Service
		01221905	507.33	Gas & Electric Service
		01221906	567.54	Gas & Electric Service
		01221907	2,930.11	Gas & Electric Service
		01221910	729.61	Gas & Electric Service
		01221911	397.88	Gas & Electric Service
		01221913	6.44	Gas & Electric Service
		01221914	530.61	Gas & Electric Service
		01221915	2,934.87	Gas & Electric Service
		01221916	1,008.11	Gas & Electric Service
		01221917	1,878.89	Gas & Electric Service
		01221920	160.16	Gas & Electric Service
		01221926	592.30	Gas & Electric Service
		01221928	139.69	Gas & Electric Service
		01221930	13.31	Gas & Electric Service
		01221936	75.71	Gas & Electric Service
		01221937	199.83	Gas & Electric Service
		01221938	900.20	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01221939	3,776.02	Gas & Electric Service
		01221940	3,110.77	Gas & Electric Service
		01221941	796.69	Gas & Electric Service
		01221943	1,929.39	Gas & Electric Service
		01221944	5,977.42	Gas & Electric Service
		01221945	5,427.65	Gas & Electric Service
		01221946	580.83	Gas & Electric Service
		01221947	1,963.56	Gas & Electric Service
		01221948	716.84	Gas & Electric Service
		01221949	460.90	Gas & Electric Service
		01221950	1,805.69	Gas & Electric Service
		01221952	36,991.83	Gas & Electric Service
		01221953	1,509.75	Gas & Electric Service
		01221954	7,160.32	Gas & Electric Service
		01221956	6,818.64	Gas & Electric Service
		01221957	1,117.51	Gas & Electric Service
		01222599	338.23	Gas & Electric Service
		01222600	1,409.93	Gas & Electric Service
		01222601	47.03	Gas & Electric Service
		01222602	795.70	Gas & Electric Service
		01222605	7,922.29	Gas & Electric Service
		01222606	8,944.28	Gas & Electric Service
		01222607	4,976.97	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222609	1,369.08	Gas & Electric Service
		01222610	5,752.45	Gas & Electric Service
		01222611	2,824.74	Gas & Electric Service
		01222613	9,682.46	Gas & Electric Service
		01222614	3,454.41	Gas & Electric Service
		01222616	8,504.51	Gas & Electric Service
		01222618	314.38	Gas & Electric Service
		01222619	6,957.04	Gas & Electric Service
		01222621	8,008.66	Gas & Electric Service
		01222622	12,420.89	Gas & Electric Service
		01222628	784.38	Gas & Electric Service
		01222641	8,046.75	Gas & Electric Service
		01222673	11.32	Gas & Electric Service
		01222869	2,795.69	Gas & Electric Service
		01222874	10,521.64	Gas & Electric Service
		01222877	927.86	Gas & Electric Service
		01222879	2,576.70	Gas & Electric Service
		01222881	10,344.21	Gas & Electric Service
		01222885	3,662.52	Gas & Electric Service
		01222887	643.74	Gas & Electric Service
		01222916	753.61	Gas & Electric Service
		01222917	7,917.41	Gas & Electric Service
		01222918	5,586.50	Gas & Electric Service
		01222919	1,696.92	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01222922	4,511.74	Gas & Electric Service
		01222923	1,453.52	Gas & Electric Service
		01222924	2,830.71	Gas & Electric Service
		01222925	5,672.72	Gas & Electric Service
		01222926	23,602.43	Gas & Electric Service
		01222927	11,472.79	Gas & Electric Service
		01222928	3,329.87	Gas & Electric Service
		01222929	2,347.54	Gas & Electric Service
		01222981	4,718.72	Gas & Electric Service
		01222982	3,239.38	Gas & Electric Service
		01222983	7,709.60	Gas & Electric Service
		01222984	1,098.22	Gas & Electric Service
		01222985	3,921.05	Gas & Electric Service
		01222987	14,364.52	Gas & Electric Service
		01222989	1,165.42	Gas & Electric Service
		01222993	6,789.24	Gas & Electric Service
		01222996	1,278.29	Gas & Electric Service
		01222997	1,025.14	Gas & Electric Service
		01223001	4,397.80	Gas & Electric Service
		01223002	3,637.90	Gas & Electric Service
		01223003	21,419.97	Gas & Electric Service
		01223004	10,843.02	Gas & Electric Service
		01223005	1,925.23	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223006	3,361.01	Gas & Electric Service
		01223011	4,564.11	Gas & Electric Service
		01223012	130.75	Gas & Electric Service
		01223013	35.45	Gas & Electric Service
		01223014	10.10	Gas & Electric Service
		01223015	449.57	Gas & Electric Service
		01223016	136.18	Gas & Electric Service
		01223017	1,123.90	Gas & Electric Service
		01223018	29,052.88	Gas & Electric Service
		01223019	333.54	Gas & Electric Service
		01223020	431.43	Gas & Electric Service
		01223022	254.53	Gas & Electric Service
		01223023	11,332.77	Gas & Electric Service
		01223024	14,884.76	Gas & Electric Service
		01223025	15,478.52	Gas & Electric Service
		01223026	8,824.35	Gas & Electric Service
		01223027	10,029.66	Gas & Electric Service
		01223028	705.61	Gas & Electric Service
		01223029	4,997.56	Gas & Electric Service
		01223030	360.57	Gas & Electric Service
		01223031	403.42	Gas & Electric Service
		01223032	3,174.91	Gas & Electric Service
		01223033	3,761.42	Gas & Electric Service
		01223034	395.08	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01223035	22,196.34	Gas & Electric Service
		01223036	3,594.25	Gas & Electric Service
		01223038	4,622.01	Gas & Electric Service
		01223039	41.85	Gas & Electric Service
		01223040	8,096.75	Gas & Electric Service
		01223041	3,913.80	Gas & Electric Service
		01223185	6,228.22	Gas & Electric Service
		01223204	9,822.28	Gas & Electric Service
		01223205	494.61	Gas & Electric Service
		01223206	675.90	Gas & Electric Service
		01223231	1,896.44	Gas & Electric Service
		01223232	511.91	Gas & Electric Service
		01223233	9,971.91	Gas & Electric Service
		01223234	1,231.50	Gas & Electric Service
		01223235	2,433.80	Gas & Electric Service
		01223236	2,358.87	Gas & Electric Service
		01223237	46,439.62	Gas & Electric Service
		01223238	5,363.24	Gas & Electric Service
		01223239	228.85	Gas & Electric Service
		01223240	636.63	Gas & Electric Service
		01223241	6,889.57	Gas & Electric Service
		01223242	9,249.44	Gas & Electric Service
		01223243	1,252.42	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223244	1,347.95	Gas & Electric Service
		01223245	292.79	Gas & Electric Service
		01223246	2,004.43	Gas & Electric Service
		01223247	1,315.03	Gas & Electric Service
		01223248	73.23	Gas & Electric Service
		01223249	916.31	Gas & Electric Service
		01223250	1,461.58	Gas & Electric Service
		01223251	9,479.13	Gas & Electric Service
		01223252	2,976.50	Gas & Electric Service
		01223253	198.40	Gas & Electric Service
		01223306	800.78	Gas & Electric Service
		01223307	153.42	Gas & Electric Service
		01223309	3,834.95	Gas & Electric Service
		01223312	5,924.67	Gas & Electric Service
		01223313	8,126.07	Gas & Electric Service
		01223315	3,999.38	Gas & Electric Service
		01223318	6,036.78	Gas & Electric Service
		01223320	645.63	Gas & Electric Service
		01223323	2,705.77	Gas & Electric Service
		01223326	1,448.07	Gas & Electric Service
		01223332	3,131.78	Gas & Electric Service
		01223345	6,380.34	Gas & Electric Service
		01223348	2,128.65	Gas & Electric Service
		01223350	1,638.03	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01223352	1,725.97	Gas & Electric Service
		01223354	980.39	Gas & Electric Service
		01223356	624.83	Gas & Electric Service
		01223365	1,151.35	Gas & Electric Service
		01223368	16,559.70	Gas & Electric Service
		01223370	4,084.46	Gas & Electric Service
		01223378	2,063.06	Gas & Electric Service
		01223379	11.32	Gas & Electric Service
		01223384	5,948.71	Gas & Electric Service
		01223388	3,605.41	Gas & Electric Service
		01223400	765.43	Gas & Electric Service
		01223406	17.37	Gas & Electric Service
		01223428	573.67	Gas & Electric Service
		01223450	1,338.43	Gas & Electric Service
		01223451	418.97	Gas & Electric Service
		01223474	1,019.17	Gas & Electric Service
		01223476	4,026.85	Gas & Electric Service
		01223478	22,529.60	Gas & Electric Service
		01223479	1,621.04	Gas & Electric Service
		01223480	7,585.08	Gas & Electric Service
		01223482	17,702.71	Gas & Electric Service
		01223488	339.81	Gas & Electric Service
		01223490	5,355.25	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223491	1,341.45	Gas & Electric Service
		01223499	17,048.66	Gas & Electric Service
		01223500	3,963.33	Gas & Electric Service
		01223501	5,828.46	Gas & Electric Service
		01223502	11.32	Gas & Electric Service
		01223503	776.99	Gas & Electric Service
		01223504	98.90	Gas & Electric Service
		01223505	35,208.24	Gas & Electric Service
		01223506	5,151.79	Gas & Electric Service
		01223507	10,162.83	Gas & Electric Service
		01223508	56,351.84	Gas & Electric Service
		01223509	107.91	Gas & Electric Service
		01223510	1,105.61	Gas & Electric Service
		01223511	29,264.69	Gas & Electric Service
		01223630	2,996.44	Gas & Electric Service
		01223660	14,739.70	Gas & Electric Service
		01223661	5,359.85	Gas & Electric Service
		01223662	285.47	Gas & Electric Service
		01223663	6,923.45	Gas & Electric Service
		01223664	15,015.05	Gas & Electric Service
		01223665	11.32	Gas & Electric Service
		01223666	5,818.17	Gas & Electric Service
		01223668	5,459.31	Gas & Electric Service
		01223681	921.02	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01223682	18,198.36	Gas & Electric Service
		01223683	796.98	Gas & Electric Service
		01223684	1,681.56	Gas & Electric Service
		01223685	8,206.07	Gas & Electric Service
		01223686	12,412.27	Gas & Electric Service
		01223688	11,350.62	Gas & Electric Service
		01223689	384.49	Gas & Electric Service
		01223690	237.21	Gas & Electric Service
		01223913	3,325.55	Gas & Electric Service
		01223917	10,894.95	Gas & Electric Service
		01223919	243.64	Gas & Electric Service
		01223921	621.20	Gas & Electric Service
		01223923	1,093.15	Gas & Electric Service
		01223924	1,111.05	Gas & Electric Service
		01223930	1,068.70	Gas & Electric Service
		01223931	17.59	Gas & Electric Service
		01224127	16.64	Gas & Electric Service
		01224129	1,658.93	Gas & Electric Service
		01224134	3,170.38	Gas & Electric Service
		01224137	5,875.65	Gas & Electric Service
		01224139	4,666.58	Gas & Electric Service
		01224140	278.02	Gas & Electric Service
		01224142	6,307.83	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224143	11.88	Gas & Electric Service
		01224148	2,985.52	Gas & Electric Service
		01224149	85.14	Gas & Electric Service
		01224150	251.88	Gas & Electric Service
		01224151	1,519.68	Gas & Electric Service
		01224152	656.06	Gas & Electric Service
		01224170	893.67	Gas & Electric Service
		01224171	9,248.84	Gas & Electric Service
		01224172	11,433.01	Gas & Electric Service
		01224173	832.14	Gas & Electric Service
		01224174	460.17	Gas & Electric Service
		01224176	5,155.27	Gas & Electric Service
		01224177	139.76	Gas & Electric Service
		01224180	975.13	Gas & Electric Service
		01224182	564.06	Gas & Electric Service
		01224184	2,547.62	Gas & Electric Service
		01224185	15,083.87	Gas & Electric Service
		01224188	9,684.64	Gas & Electric Service
		01224189	8,070.69	Gas & Electric Service
		01224190	14,878.71	Gas & Electric Service
		01224191	1,823.94	Gas & Electric Service
		01224192	705.77	Gas & Electric Service
		01224193	1,391.49	Gas & Electric Service
		01224194	17,154.61	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01224195	14,216.94	Gas & Electric Service
		01224200	6,815.49	Gas & Electric Service
		01224201	16,932.64	Gas & Electric Service
		01224203	4,023.61	Gas & Electric Service
		01224204	5,125.12	Gas & Electric Service
		01224205	6,049.58	Gas & Electric Service
		01224206	775.77	Gas & Electric Service
		01224207	5,902.35	Gas & Electric Service
		01224208	11,173.22	Gas & Electric Service
		01224209	10.10	Gas & Electric Service
		01224210	254.24	Gas & Electric Service
		01224211	487.18	Gas & Electric Service
		01224212	940.55	Gas & Electric Service
		01224213	866.72	Gas & Electric Service
		01224214	1,608.68	Gas & Electric Service
		01224215	1,538.46	Gas & Electric Service
		01224216	399.59	Gas & Electric Service
		01224217	975.10	Gas & Electric Service
		01224219	85.36	Gas & Electric Service
		01224220	510.08	Gas & Electric Service
		01224221	1,893.15	Gas & Electric Service
		01224222	6,646.95	Gas & Electric Service
		01224223	13,027.37	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224224	62.35	Gas & Electric Service
		01224225	921.54	Gas & Electric Service
		01224226	555.15	Gas & Electric Service
		01224227	1,668.45	Gas & Electric Service
		01224228	1,129.50	Gas & Electric Service
		01224229	1,724.97	Gas & Electric Service
		01224230	563.00	Gas & Electric Service
		01224231	1,720.64	Gas & Electric Service
		01224232	2,586.83	Gas & Electric Service
		01224233	66.92	Gas & Electric Service
		01224234	677.93	Gas & Electric Service
		01224235	7,595.05	Gas & Electric Service
		01224236	1,308.81	Gas & Electric Service
		01224238	2,587.26	Gas & Electric Service
		01224239	6,235.47	Gas & Electric Service
		01224240	49,968.63	Gas & Electric Service
		01224241	8,723.43	Gas & Electric Service
02/03/2022	15068316	01221064	1,797.80	Gas & Electric Service
02/10/2022	15068489	01222598	52.80	Gas & Electric Service
02/17/2022	15068771	01223183	2,561.56	Gas & Electric Service

Total for Vendor: 000002208      \$1,572,449.77

## Vendor Expenditure Report-

### Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068829	01223226	3,394.13	Supplies

Total for Vendor: 0000025000      \$3,394.13

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### Vendor: 0000006339/San Diego High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068409	01220223	358.65	Consultants <=\$25K

Total for Vendor: 0000006339      \$358.65

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### Vendor: 0000034544/San Diego Police Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068410	01221962	500.00	Consultants <=\$25K

Total for Vendor: 0000034544      \$500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222642	3,150.00	Contracted Svcs > \$25K
		01222646	3,654.00	Contracted Svcs > \$25K
		01222647	630.00	Contracted Svcs > \$25K
		01222648	1,953.00	Contracted Svcs > \$25K
		01222650	3,213.00	Contracted Svcs > \$25K
		01222653	2,457.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222654	5,087.25	Contracted Svcs > \$25K
		01222655	2,819.25	Contracted Svcs > \$25K
		01222663	5,544.00	Contracted Svcs > \$25K
		01222669	2,135.73	Consultants <=\$25K
	15068770	01222644	2,583.00	Contracted Svcs > \$25K
		01222651	2,803.50	Contracted Svcs > \$25K
		01223821	3,433.50	Contracted Svcs > \$25K
		01223927	2,961.00	Contracted Svcs > \$25K
02/10/2022	15068767	01222627	497.34	Contracted Svcs > \$25K
02/17/2022	15068828	01223641	7,119.00	Contracted Svcs > \$25K

Total for Vendor: 0000002239      \$50,040.57

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15068472	01221453	195,084.72	Workers' Comp Claims
	15068633	01222474	151,137.46	Claims Settlement Payments
	15068634	01222475	164,987.69	Workers' Comp Claims
		01223220	574,639.60	Contracted Svcs > \$25K
	15068850	01223703	168,156.64	Workers' Comp Claims
02/03/2022	15068470	01221375	36,896.00	Claims Settlement Payments
02/10/2022	002764	01222274	2,168,560.88	Due To Stdnt Grps/Oth Agencies
02/17/2022	075628	01223218	1,576,069.76	Contracted Svcs > \$25K
02/24/2022	15069123	01224536	157,369.37	Workers' Comp Claims

Total for Vendor: 000002257      \$5,192,902.12

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### Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068601	01222404	1,713.25	Bldg Plans/Architect Fees

Total for Vendor: 000007465      \$1,713.25

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### Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221809	2,920.00	Contracted Svcs Less Than \$25K
		01221813	11,340.00	Contracted Svcs Less Than \$25K
		01222801	1,851.00	Contracted Svcs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/03/2022	00018651	01221805	810.00	Contracted Svcs Less Than \$25K
02/10/2022	00018694	01222042	1,181.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285      \$18,102.00

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### Vendor: 0000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221001	9.67	Supplies
		01221554	95.85	Reference Books
02/03/2022	00018652	01220998	101.01	Reference Books
02/17/2022	00018745	01223812	164.93	Software License

Total for Vendor: 0000002287      \$371.46

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### Vendor: 0000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069088	01224094	1,594.54	Supplies

Total for Vendor: 0000005508      \$1,594.54

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### Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224543	77.21	Supplies
		01224545	39.32	Supplies
		01224548	442.54	Supplies
		01224563	86.77	Supplies
		01224565	155.42	Supplies
		01224601	136.75	Supplies
		01224606	14.03	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224607	289.85	Supplies
02/17/2022	00018746	01223929	115.70	Supplies
02/24/2022	00018781	01224542	47.90	Supplies

Total for Vendor: 0000002302 \$1,405.49

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### Vendor: 0000037937/School Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224779	616.31	Supplies
02/24/2022	15069089	01224773	3,275.26	Supplies

Total for Vendor: 0000037937 \$3,891.57

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224354	1,049.06	Supplies
02/24/2022	15069090	01221004	323.26	Supplies

Total for Vendor: 0000003846 \$1,372.32

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068602	01222488	340.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002306 \$340.00

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### Vendor: 0000002305/School Specialty Supply

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

			<b>Amt</b>	
		01221241	308.46	Supplies
		01221244	2,304.19	Supplies
		01222833	175.24	Furniture <\$500
		01222834	175.24	Furniture <\$500
		01222850	38.01	Supplies
		01222986	183.26	Custodial Supplies
		01223912	158.97	Supplies
02/03/2022	00018653	01221236	775.08	Supplies
02/10/2022	00018695	01222360	324.70	Supplies
02/17/2022	00018747	01223178	277.69	Supplies

Total for Vendor: 0000002305      \$4,720.84

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### Vendor: 0000002313/Scotchman Industries, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/24/2022	15069091	01220381	427.09	Bldg Maintenance Supplies

Total for Vendor: 0000002313      \$427.09

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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>
		01218763	280.00	Lease of Equipment
02/03/2022	15068411	01218761	155.00	Lease of Equipment

Total for Vendor: 0000039529      \$435.00

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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>
02/03/2022	15068413	01221189	4,140.19	Rental of Facilities

Total for Vendor: 0000006345      \$4,140.19

## Vendor Expenditure Report-

**Vendor: 0000039983/SDSTATURE**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068414	01221723	53,200.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000039983      \$53,200.00

**Vendor: 0000039979/Sean Tuohey**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068556	01222405	2,880.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039979      \$2,880.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068604	01222357	169,028.17	Contract Workers Comp Ser

Total for Vendor: 0000038262      \$169,028.17

**Vendor: 0000021787/SGPA Planning and Architecture**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222936	2,212.50	Bldg Plans/Architect Fees
		01224512	61,359.04	Bldg Plans/Architect Fees
02/03/2022	15068415	01221016	52,397.77	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068605	01222366	153,723.45	Bldg Plans/Architect Fees
02/24/2022	15069092	01224511	55,746.93	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$325,439.69

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### Vendor: 0000040525/Shane Albarran

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068781	01222995	6,120.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040525      \$6,120.00

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### Vendor: 0000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068585	01222147	405.00	Consultants <=\$25K

Total for Vendor: 0000028311      \$405.00

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### Vendor: 0000032726/Sharon Prescott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068824	01223380	132.61	Student Transport Personal Car

Total for Vendor: 0000032726      \$132.61

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### Vendor: 000006347/Sharp Rees-Stealy Medical Grp

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

			<b>Amt</b>	
		01221843	114.00	Contracted Svcs Less Than \$25K
		01221845	114.00	Contracted Svcs Less Than \$25K
		01221847	114.00	Contracted Svcs Less Than \$25K
		01221851	114.00	Contracted Svcs Less Than \$25K
		01221855	114.00	Contracted Svcs Less Than \$25K
		01221862	114.00	Contracted Svcs Less Than \$25K
		01222111	37.00	Contracted Svcs Less Than \$25K
		01222113	162.00	Contracted Svcs Less Than \$25K
		01223305	36.00	Contracted Svcs Less Than \$25K
		01223308	635.00	Contracted Svcs Less Than \$25K
		01223310	635.00	Contracted Svcs Less Than \$25K
02/03/2022	15068416	01221842	114.00	Contracted Svcs Less Than \$25K
02/24/2022	15069093	01222110	659.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$2,962.00

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### Vendor: 0000027953/Sid Tool Co Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/03/2022	00018677	01221476	1,949.94	Bldg Maintenance Supplies
02/10/2022	00018722	01222691	495.65	Inventory - PPO
02/17/2022	00018767	01224218	1,762.25	Inventory - PPO

Total for Vendor: 0000027953      \$4,207.84

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### Vendor: 0000009429/Sillman Wright Architects

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid</b>	<b>Detailed Ex Type</b>
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01221659	19,319.12	Bldg Plans/Architect Fees
02/03/2022	15068419	01220984	319,178.20	Bldg Plans/Architect Fees
02/10/2022	15068606	01222091	7,035.00	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$345,532.32

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### Vendor: 0000039973/SLP Toolkit LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/17/2022	15068830	01223387	215.00	Dues - Other

Total for Vendor: 0000039973      \$215.00

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### Vendor: 0000027780/SME Solutions LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01222058	165.00	Contracted Svcs > \$25K
		01222059	209.60	Contracted Svcs > \$25K
		01222060	4,714.09	Contracted Svcs > \$25K
		01222061	165.00	Contracted Svcs > \$25K
		01222062	1,029.70	Contracted Svcs > \$25K
		01222063	791.75	Contracted Svcs > \$25K
		01222064	373.28	Contracted Svcs > \$25K
02/10/2022	00018721	01222054	165.00	Contracted Svcs > \$25K

Total for Vendor: 0000027780      \$7,613.42

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## Vendor Expenditure Report-

### Vendor: 000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222080	931.18	Supplies
02/03/2022	15068420	01221031	40,477.27	Equipment Non Capitalized
02/10/2022	15068608	01222073	823.48	Supplies

Total for Vendor: 000002380      \$42,231.93

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### Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068609	01222230	1,750.00	Bldg Plans/Architect Fees

Total for Vendor: 0000033702      \$1,750.00

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### Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221139	446.82	Bldg Maintenance Supplies
		01221140	65.60	Bldg Maintenance Supplies
		01221143	129.62	Bldg Maintenance Supplies
		01221147	78.58	Bldg Maintenance Supplies
		01221148	160.16	Bldg Maintenance Supplies
02/03/2022	00018654	01221034	51.25	Bldg Maintenance Supplies
02/10/2022	00018697	01222566	151.98	Bldg Maintenance Supplies

Total for Vendor: 000002395      \$1,084.01

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## Vendor Expenditure Report-

### Vendor: 000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221791	27,428.79	Accounts Pay - Warehouse
		01221793	27,338.82	Accounts Pay - Warehouse
		01221819	29,160.57	Accounts Pay - Warehouse
02/03/2022	15068422	01220053	26,306.69	Accounts Pay - Warehouse

Total for Vendor: 000003107      \$110,234.87

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### Vendor: 000006851/Southland Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069096	01220497	472.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006851      \$472.00

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### Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221187	272.61	Outside Printing/Pmt Supplies
02/03/2022	00018655	01221186	408.91	Outside Printing/Pmt Supplies
02/17/2022	00018748	01223816	545.22	Outside Printing/Pmt Supplies

Total for Vendor: 000002400      \$1,226.74

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### Vendor: 0000014688/Southland Technology

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

			<b>Amt</b>	
02/10/2022	15068611	01219696	610.01	Bldg Maintenance Supplies

Total for Vendor: 0000014688 \$610.01

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### Vendor: 0000002408/Spartan Tool LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/03/2022	15068423	01221185	328.92	Inventory - PPO

Total for Vendor: 0000002408 \$328.92

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### Vendor: 0000004154/Spinitar

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15068424	01221153	1,906.82	Supplies
02/03/2022	00018663	01221154	702.44	Supplies

Total for Vendor: 0000004154 \$2,609.26

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01224519	250.00	Bldg Plans/Architect Fees
		01224520	620.00	Bldg Plans/Architect Fees
		01224521	31,467.50	Bldg Plans/Architect Fees
02/24/2022	15069097	01224518	20,511.60	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$52,849.10

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# Vendor Expenditure Report-

Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220546	701.75	Custodial Supplies
		01220936	477.20	Postage Expense
		01220937	37.70	Supplies
		01220938	421.13	Supplies
		01220939	357.90	Postage Expense
		01220940	1,018.01	Supplies
		01220941	238.60	Postage Expense
		01220942	235.33	Supplies
		01220943	357.90	Postage Expense
		01220944	93.96	Supplies
		01220945	417.55	Postage Expense
		01220946	11.01	Supplies
		01220947	844.33	Supplies
		01220948	224.44	Supplies
		01220949	184.90	Supplies
		01220950	161.61	Supplies
		01220951	56.25	Supplies
		01220952	36.98	Supplies
		01221109	217.09	Supplies
		01221110	12.45	Supplies
		01221111	213.82	Supplies
		01221112	156.15	Supplies
		01221113	91.80	Supplies
		01221114	169.11	Supplies
		01221115	-62.75	Supplies
		01221116	462.25	Supplies
		01221118	1,081.08	Supplies
		01221119	7.84	Supplies
		01221120	303.27	Supplies
		01221121	188.87	Supplies
		01221123	363.15	Supplies
		01221124	2,071.28	Supplies
		01221125	1,074.02	Supplies
		01221292	54.63	Custodial Supplies
		01221293	148.05	Supplies
		01221294	164.60	Supplies
		01221295	34.90	Supplies
		01221296	11.30	Supplies
		01221297	68.92	Supplies
		01221298	1,193.00	Postage Expense
		01221299	106.75	Supplies
		01221300	30.27	Supplies
		01221301	133.86	Supplies
		01221302	237.35	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221303	123.82	Supplies
		01221304	1,252.65	Postage Expense
		01221305	170.97	Supplies
		01221306	911.00	Supplies
		01221307	61.55	Supplies
		01221308	477.20	Postage Expense
		01221309	2.00	Supplies
		01221310	327.45	Supplies
		01221311	1,135.69	Supplies
		01221313	262.18	Supplies
		01221314	105.99	Supplies
		01221315	3.77	Supplies
		01221316	197.18	Supplies
		01221317	202.16	Supplies
		01221318	417.55	Postage Expense
		01221319	5.38	Supplies
		01221320	3,914.42	Supplies
		01221321	295.28	Supplies
		01221322	130.81	Supplies
		01221324	1,028.16	Supplies
		01221325	157.10	Supplies
		01221326	775.45	Postage Expense
		01221327	39.78	Supplies
		01221329	5.50	Supplies
		01221330	74.22	Supplies
		01221331	188.93	Supplies
		01221332	144.39	Supplies
		01221333	70.01	Supplies
		01221334	2,406.57	Supplies
		01221491	261.80	Supplies
		01221681	16.76	Supplies
		01221682	394.24	Supplies
		01221683	241.34	Supplies
		01221686	60.53	Supplies
		01221688	19.38	Supplies
		01221691	687.34	Supplies
		01221693	395.28	Supplies
		01221694	104.75	Supplies
		01221695	127.87	Supplies
		01221696	46.71	Supplies
		01221698	104.51	Supplies
		01221699	2,583.13	Supplies
		01221700	183.74	Supplies
		01221701	436.52	Supplies
		01221702	114.98	Supplies
		01221703	1,102.61	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221704	413.73	Supplies
		01221705	3,414.04	Supplies
		01221706	221.94	Supplies
		01221707	131.13	Supplies
		01221708	70.58	Supplies
		01221972	22.61	Supplies
		01221973	31.78	Supplies
		01221974	62.47	Supplies
		01221975	80.00	Supplies
		01221976	149.77	Supplies
		01221977	54.89	Supplies
		01221978	55.89	Supplies
		01221979	73.26	Custodial Supplies
		01221980	436.75	Supplies
		01221982	44.29	Supplies
		01221983	130.92	Supplies
		01221984	651.35	Supplies
		01221985	147.94	Supplies
		01221986	56.62	Supplies
		01221987	180.87	Supplies
		01221988	61.50	Supplies
		01221989	130.92	Supplies
		01221990	7.76	Supplies
		01221991	8.53	Supplies
		01221992	78.49	Supplies
		01221993	309.24	Supplies
		01221994	1,580.33	Supplies
		01221995	164.40	Supplies
		01221996	106.78	Supplies
		01221997	168.56	Supplies
		01221998	518.77	Supplies
		01221999	62.35	Supplies
		01222000	862.44	Supplies
		01222001	62.93	Supplies
		01222002	2,855.61	Supplies
		01222004	162.76	Supplies
		01222005	142.88	Supplies
		01222007	190.79	Supplies
		01222009	107.01	Supplies
		01222010	73.59	Supplies
		01222011	186.06	Supplies
		01222012	1,322.19	Supplies
		01222013	60.92	Supplies
		01222014	13.90	Supplies
		01222015	151.19	Supplies
		01222016	61.20	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222017	6.81	Supplies
		01222018	136.39	Supplies
		01222019	425.62	Supplies
		01222087	-271.53	Supplies
		01222148	36.33	Supplies
		01222149	37.16	Supplies
		01222151	2,913.00	Supplies
		01222153	64.35	Supplies
		01222155	289.27	Supplies
		01222156	101.86	Supplies
		01222157	210.10	Supplies
		01222158	79.36	Supplies
		01222159	66.63	Supplies
		01222160	232.40	Supplies
		01222314	263.13	Supplies
		01222315	2,319.32	Supplies
		01222316	6.15	Supplies
		01222317	16.53	Supplies
		01222318	323.36	Supplies
		01222319	60.48	Supplies
		01222320	18.49	Supplies
		01222321	97.36	Supplies
		01222322	391.28	Supplies
		01222323	240.93	Supplies
		01222324	157.49	Supplies
		01222325	397.24	Supplies
		01222326	57.26	Supplies
		01222327	93.71	Supplies
		01222331	88.21	Supplies
		01222332	235.97	Supplies
		01222333	67.30	Supplies
		01222334	334.95	Supplies
		01222335	519.29	Supplies
		01222336	188.89	Supplies
		01222337	323.14	Supplies
		01222512	269.26	Supplies
		01222696	-7.76	Supplies
		01222697	73.57	Supplies
		01222698	27.57	Supplies
		01222699	122.47	Supplies
		01222700	27.99	Supplies
		01222701	35.99	Supplies
		01222702	11.09	Supplies
		01222703	150.53	Supplies
		01222704	1,221.89	Supplies
		01222705	207.53	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222706	38.75	Supplies
		01222707	31.78	Supplies
		01222708	7.85	Supplies
		01222709	18.19	Supplies
		01222710	18.30	Supplies
		01222711	236.94	Supplies
		01222712	21.54	Supplies
		01222713	2,413.38	Supplies
		01222714	17.22	Supplies
		01222715	108.42	Supplies
		01222716	109.39	Supplies
		01222717	12.53	Supplies
		01222718	169.99	Supplies
		01222719	886.80	Supplies
		01222720	754.03	Supplies
		01222721	69.05	Supplies
		01222723	505.15	Supplies
		01222724	35.01	Supplies
		01222725	125.47	Supplies
		01222726	31.85	Supplies
		01222727	-17.62	Supplies
		01222728	59.42	Supplies
		01222729	127.99	Supplies
		01222730	146.64	Supplies
		01222731	13.88	Supplies
		01222732	262.87	Supplies
		01222733	56.89	Supplies
		01222734	45.73	Supplies
		01222735	395.39	Supplies
		01222736	288.58	Supplies
		01222737	77.28	Supplies
		01222738	246.90	Supplies
		01222739	173.10	Supplies
		01222740	9.58	Supplies
		01222741	15.47	Supplies
		01222742	173.70	Supplies
		01222743	38.93	Supplies
		01222745	103.98	Supplies
		01222746	182.52	Supplies
		01222747	4.85	Supplies
		01222748	17.33	Supplies
		01222749	15.68	Supplies
		01222750	22.50	Supplies
		01222751	80.45	Supplies
		01222752	747.76	Supplies
		01222753	114.95	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222921	861.99	Equipment Non Capitalized
		01222942	20.95	Supplies
		01222152	62.35	Supplies
		01223045	1,987.99	Supplies
		01223046	17.13	Supplies
		01223048	119.30	Supplies
		01223119	-1,872.95	Supplies
		01223129	277.43	Supplies
		01223134	-802.69	Supplies
		01223135	1,872.95	Supplies
		01223254	37.70	Supplies
		01223255	293.06	Supplies
		01223256	147.37	Supplies
		01223257	-117.23	Supplies
		01223258	76.58	Supplies
		01223259	87.42	Supplies
		01223260	7.32	Supplies
		01223262	193.57	Supplies
		01223263	0.97	Supplies
		01223264	58.78	Supplies
		01223265	375.95	Supplies
		01223266	138.00	Supplies
		01223407	954.40	Postage Expense
		01223445	-10.43	Supplies
		01223512	276.38	Supplies
		01223513	328.52	Supplies
		01223514	3.57	Supplies
		01223515	295.77	Supplies
		01223516	226.64	Supplies
		01223517	7.29	Supplies
		01223518	105.91	Supplies
		01223519	42.02	Supplies
		01223520	238.60	Supplies
		01223521	71.69	Supplies
		01223523	10.69	Supplies
		01223524	172.29	Supplies
		01223525	46.81	Supplies
		01223526	14.55	Supplies
		01223527	11.73	Supplies
		01223528	17.23	Supplies
		01223529	22.62	Supplies
		01223530	86.59	Supplies
		01223531	90.24	Supplies
		01223532	272.82	Supplies
		01223533	473.66	Supplies
		01223534	13.89	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223536	921.31	Supplies
		01223537	64.60	Supplies
		01223538	557.95	Supplies
		01223539	56.73	Supplies
		01223540	63.27	Supplies
		01223541	69.39	Supplies
		01223542	310.31	Supplies
		01223544	272.50	Supplies
		01223545	116.61	Supplies
		01223546	68.29	Supplies
		01223547	89.23	Supplies
		01223548	720.85	Supplies
		01223549	78.69	Supplies
		01223550	181.67	Supplies
		01223551	185.86	Supplies
		01223552	301.54	Supplies
		01223741	59.25	Supplies
		01223742	232.74	Supplies
		01223743	26.16	Supplies
		01223909	-62.35	Supplies
		01223943	12.38	Supplies
		01223944	35.75	Supplies
		01223945	5.70	Supplies
		01223946	18.09	Supplies
		01223947	26.85	Supplies
		01223948	24.77	Supplies
		01223949	-269.36	Supplies
		01223950	15.94	Supplies
		01223951	40.49	Supplies
		01223952	14.00	Supplies
		01223953	4.84	Supplies
		01223954	49.42	Supplies
		01223958	4.84	Supplies
		01223959	14.00	Supplies
		01223963	9.70	Supplies
		01223964	27.69	Supplies
		01223965	392.15	Supplies
		01223966	823.17	Supplies
		01223967	83.28	Supplies
		01223968	11.08	Supplies
		01223969	289.90	Supplies
		01223970	32.26	Supplies
		01223971	10.75	Supplies
		01223973	114.95	Supplies
		01223974	827.95	Supplies
		01223975	83.28	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223976	600.95	Supplies
		01223977	687.97	Supplies
		01223978	124.58	Supplies
		01223979	47.65	Supplies
		01223980	158.86	Supplies
		01223981	5.47	Supplies
		01223982	70.79	Supplies
		01223983	37.65	Supplies
		01223985	449.96	Supplies
		01223986	817.99	Supplies
		01223987	10.52	Supplies
		01223988	14.01	Supplies
		01223989	393.61	Supplies
		01224243	-40.41	Supplies
		01224244	-40.41	Supplies
		01224245	154.62	Supplies
		01224246	80.81	Supplies
		01224248	64.64	Supplies
		01224249	365.91	Supplies
		01224250	59.03	Supplies
		01224251	34.92	Supplies
		01224252	142.47	Supplies
		01224253	27.50	Supplies
		01224254	1,008.59	Supplies
		01224255	1,188.05	Supplies
		01224256	42.65	Supplies
		01224257	311.61	Supplies
		01224258	279.09	Supplies
		01224259	8.53	Supplies
		01224260	191.75	Supplies
		01224261	181.03	Supplies
		01224262	84.89	Supplies
		01224263	92.69	Supplies
		01224264	82.33	Supplies
		01224265	240.70	Supplies
		01224267	25.85	Supplies
		01224269	365.95	Supplies
		01224270	55.69	Supplies
		01224271	2,114.28	Supplies
		01224272	328.45	Supplies
		01224273	72.75	Supplies
		01224274	7.61	Supplies
		01224276	35.35	Supplies
		01224277	83.32	Supplies
		01224278	101.06	Supplies
		01224280	6.62	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224281	26.08	Supplies
		01224282	84.20	Supplies
		01224283	2,038.94	Supplies
		01224285	82.43	Supplies
		01224286	73.26	Supplies
		01224287	120.57	Supplies
		01224351	10,809.48	Supplies
		01224427	1,936.81	Supplies
		01224428	6.45	Supplies
		01224429	26.46	Supplies
		01224447	37.27	Supplies
		01224448	-481.32	Supplies
		01224449	177.68	Supplies
		01224450	31.45	Supplies
		01224451	1,881.49	Supplies
		01224452	153.27	Supplies
		01224661	-19.14	Supplies
		01224662	36.85	Supplies
		01224663	54.93	Supplies
		01224664	62.47	Supplies
		01224665	58.15	Supplies
		01224666	274.65	Supplies
		01224667	23.16	Supplies
		01224668	7.32	Supplies
		01224669	5.56	Supplies
		01224670	37.27	Supplies
		01224671	1.93	Supplies
		01224672	11.63	Supplies
		01224673	41.47	Supplies
		01224674	26.93	Supplies
		01224675	16.47	Supplies
		01224676	52.79	Supplies
		01224677	7.64	Supplies
		01224678	8.39	Supplies
		01224679	12.38	Supplies
		01224680	71.10	Supplies
		01224681	28.97	Supplies
		01224682	26.28	Supplies
		01224683	3.54	Supplies
		01224684	28.54	Supplies
		01224685	12.92	Supplies
		01224686	22.08	Supplies
		01224687	15.94	Supplies
		01224688	23.69	Supplies
		01224689	31.34	Supplies
		01224690	11.84	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224691	7.85	Supplies
		01224692	20.03	Supplies
		01224693	13.75	Supplies
		01224694	30.70	Supplies
		01224695	16.56	Supplies
		01224696	32.64	Supplies
		01224697	16.15	Supplies
		01224698	21.00	Supplies
		01224699	7.29	Supplies
		01224700	49.02	Supplies
		01224701	58.16	Supplies
		01224702	17.01	Supplies
		01224703	16.15	Supplies
		01224704	20.45	Supplies
		01224705	15.07	Supplies
		01224706	63.55	Supplies
		01224707	16.69	Supplies
		01224708	12.92	Supplies
		01224709	14.00	Supplies
		01224710	18.85	Supplies
		01224711	35.54	Supplies
		01224712	16.26	Supplies
		01224713	18.63	Supplies
		01224714	16.58	Supplies
		01224716	56.02	Supplies
		01224717	20.46	Supplies
		01224718	52.79	Supplies
		01224719	16.47	Supplies
		01224720	21.32	Supplies
		01224721	23.16	Supplies
		01224722	16.15	Supplies
		01224723	32.30	Supplies
		01224724	14.00	Supplies
		01224725	49.54	Supplies
		01224726	49.55	Supplies
		01224727	41.38	Supplies
		01224728	25.83	Supplies
		01224729	32.85	Supplies
		01224730	30.16	Supplies
		01224731	382.51	Supplies
		01224732	7.10	Supplies
		01224733	110.93	Supplies
		01224736	317.86	Supplies
		01224737	150.80	Supplies
		01224738	14.54	Supplies
		01224881	-111.20	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	00018656	01219726	62.75	Supplies
02/10/2022	00018698	01221971	32.85	Supplies
02/17/2022	00018749	01216551	-140.19	Custodial Supplies
02/24/2022	00018782	01223984	1,431.60	Postage Expense

Total for Vendor: 0000002442      \$120,856.75

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### Vendor: 0000035388/Starfall Education Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069098	01224538	270.00	Software License

Total for Vendor: 0000035388      \$270.00

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### Vendor: 0000003059/State Of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068425	01221942	25,025.97	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003059      \$25,025.97

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### Vendor: 0000003103/Stenhouse Publishers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	00018661	01221381	263.99	Supplies

Total for Vendor: 0000003103      \$263.99

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## Vendor Expenditure Report-

### Vendor: 000003664/Steps To Literacy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069099	01223915	1,140.10	Supplies

Total for Vendor: 000003664      \$1,140.10

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### Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069039	01224024	35,280.00	Building Inspection Costs

Total for Vendor: 0000036200      \$35,280.00

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### Vendor: 0000029344/Stotz Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222560	204.41	Bldg Maintenance Supplies
02/10/2022	15068613	01221551	146,242.61	Permanent Equipment (Capital)

Total for Vendor: 0000029344      \$146,447.02

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### Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222934	25,772.30	Bldgs and Improvement of Bldgs
		01223825	8,056.85	Bldgs and Improvement of Bldgs
		01223828	58,556.76	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01223829	46,922.21	Bldgs and Improvement of Bldgs
		01223831	5,496.75	Bldgs and Improvement of Bldgs
		01224757	22,965.73	Bldgs and Improvement of Bldgs
		01224759	13,011.67	Bldgs and Improvement of Bldgs
		01224760	14,396.54	Bldgs and Improvement of Bldgs
02/10/2022	15068614	01222399	89,994.16	Bldgs and Improvement of Bldgs
02/17/2022	15068833	01223822	5,708.17	Bldgs and Improvement of Bldgs
02/24/2022	15069100	01224756	56,708.11	Bldgs and Improvement of Bldgs

Total for Vendor: 000007566      \$347,589.25

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### Vendor: 000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068427	01221162	489.00	Supplies
02/24/2022	15069101	01224124	307.36	Supplies

Total for Vendor: 000008042      \$796.36

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### Vendor: 000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222595	2,361.50	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
02/17/2022	15068834	01222594	18,082.05	Bldg Plans/Architect Fees

Total for Vendor: 0000032744      \$20,443.55

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### Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223834	19,587.50	LeaseLeaseBack
		01223835	9,205.00	LeaseLeaseBack
		01223836	2,427.00	LeaseLeaseBack
		01223837	13,475.00	LeaseLeaseBack
		01223838	17,040.00	LeaseLeaseBack
		01224166	970,391.86	LeaseLeaseBack
02/17/2022	15068835	01223833	220,385.06	Lease Lease Back Expense

Total for Vendor: 0000037523      \$1,252,511.42

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### Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221784	27,929.98	Bldgs and Improvement of Bldgs
		01221785	10,672.87	Bldgs and Improvement of Bldgs
		01221786	23,225.49	Bldgs and Improvement of Bldgs
		01221787	69,377.67	Bldgs and Improvement of Bldgs
		01223801	5,032.75	Bldgs and Improvement of Bldgs
		01223802	143,252.50	Bldg Plans/Architect



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01223805	126,252.50	Bldg Plans/Architect Fees
		01223809	136,752.50	Bldg Plans/Architect Fees
		01223810	127,252.50	Bldg Plans/Architect Fees
		01224770	15,509.98	Bldgs and Improvement of Bldgs
		01224771	324,536.72	Bldgs and Improvement of Bldgs
		01224774	4,460.34	Bldgs and Improvement of Bldgs
		01224775	13,543.61	Bldgs and Improvement of Bldgs
		01224780	30,467.53	Bldgs and Improvement of Bldgs
		01224782	2,675.63	Bldgs and Improvement of Bldgs
		01224917	156,752.50	Bldg Plans/Architect Fees
02/03/2022	15068428	01221783	25,326.65	Bldgs and Improvement of Bldgs
02/10/2022	15068615	01222775	96,688.34	Bldgs and Improvement of Bldgs
02/17/2022	15068836	01223120	4,352.19	Bldgs and Improvement of Bldgs
02/24/2022	15069102	01224767	2,735.43	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813      \$1,346,797.68

Vendor: 000006414/Sunroad Auto LLC

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

			<b>Amt</b>	
		01220225	252.86	Other Repair Supplies
		01220649	437.06	Other Repair Supplies
		01220651	697.79	Other Repair Supplies
		01221581	29.03	Other Repair Supplies
		01221582	154.15	Other Repair Supplies
		01221757	71.26	Other Repair Supplies
		01221759	318.46	Other Repair Supplies
		01221760	99.11	Other Repair Supplies
		01221762	463.35	Other Repair Supplies
		01222878	175.61	Other Repair Supplies
		01222880	697.79	Other Repair Supplies
		01222882	1,896.52	Other Repair Supplies
		01222884	13.81	Other Repair Supplies
		01222886	240.23	Other Repair Supplies
		01222888	29.00	Other Repair Supplies
		01222889	236.67	Other Repair Supplies
		01222890	91.46	Other Repair Supplies
		01222891	166.02	Other Repair Supplies
		01222892	71.92	Other Repair Supplies
02/10/2022	15068559	01220224	244.23	Other Repair Supplies

Total for Vendor: 0000006414      \$6,386.33

## Vendor Expenditure Report-

### Vendor: 000002474/Super Duper Publication

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220993	116.01	Supplies
02/03/2022	15068429	01220990	5,803.62	Supplies

Total for Vendor: 000002474      \$5,919.63

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### Vendor: 0000038165/Super Fan U

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069103	01224769	1,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038165      \$1,750.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221481	1,544.65	Bldg Maintenance Supplies
		01221580	1,998.77	Bldg Maintenance Supplies
02/24/2022	15069104	01221449	1,532.48	Bldg Maintenance Supplies

Total for Vendor: 000002481      \$5,075.90

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### Vendor: 0000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223097	278.00	Contracted Svcs Less Than \$25K
		01223098	3,700.88	Contracted Svcs Less Than \$25K
		01223100	290.25	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/17/2022	075625	01223095	312.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038106 \$4,581.88

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### Vendor: 0000040167/Susanne and Patrick Arthur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15068966	01224829	595.00	Contracted Student Srvice<=25K

Total for Vendor: 0000040167 \$595.00

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### Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068431	01221662	2,156.95	LeaseLeaseBack
02/10/2022	15068616	01222247	2,156.95	LeaseLeaseBack
02/24/2022	15069105	01224610	2,156.95	LeaseLeaseBack

Total for Vendor: 0000037514 \$6,470.85

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### Vendor: 0000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222292	860.00	Bldg Plans/Other Costs
02/10/2022	15068499	01222291	704.00	Bldg Plans/Other Costs

Total for Vendor: 0000006365 \$1,564.00

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## Vendor Expenditure Report-

### Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	00018665	01221966	1,159,815.73	Food services
02/17/2022	00018754	01223225	510.95	Food services
02/24/2022	00018788	01224982	702.24	Food services

Total for Vendor: 000004750      \$1,161,028.92

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### Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222895	72.60	Bldg Maintenance Supplies
02/10/2022	00018726	01222893	54.82	Bldg Maintenance Supplies

Total for Vendor: 0000034522      \$127.42

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### Vendor: 0000039234/Teachers First LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068617	01222572	4,932.00	Software License

Total for Vendor: 0000039234      \$4,932.00

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### Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069106	01223863	13,221.02	Site Improvement

Total for Vendor: 0000018858      \$13,221.02

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# Vendor Expenditure Report-

**Vendor: 000040264/Teksystems Global Services LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068432	01219656	281,948.70	Contracted Svcs > \$25K

Total for Vendor: 000040264      \$281,948.70

**Vendor: 000022430/Tekvisions Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220985	836.14	Furniture <\$500
		01221161	836.14	Furniture <\$500
		01221163	836.14	Furniture <\$500
		01221164	836.14	Furniture <\$500
		01221166	836.14	Furniture <\$500
		01221167	836.14	Furniture <\$500
		01221168	836.14	Furniture <\$500
		01221169	836.14	Furniture <\$500
		01221171	836.14	Furniture <\$500
		01221172	836.14	Furniture <\$500
		01221176	2,508.42	Furniture <\$500
		01221177	2,090.35	Furniture <\$500
		01221178	2,090.35	Furniture <\$500
		01221179	1,254.21	Furniture <\$500
		01221184	836.14	Furniture <\$500
		01221287	2,926.49	Furniture <\$500
		01221288	2,926.49	Furniture <\$500
		01221289	2,926.49	Furniture <\$500
		01221290	2,508.42	Furniture <\$500
		01221291	2,508.42	Furniture <\$500
		01221345	3,344.56	Furniture <\$500
		01221346	3,344.56	Furniture <\$500
		01221348	3,344.56	Furniture <\$500
		01221350	2,926.49	Furniture <\$500
		01221352	3,344.56	Furniture <\$500
		01221370	5,016.84	Furniture <\$500
		01221371	3,762.63	Furniture <\$500
		01221372	3,762.63	Furniture <\$500
		01221373	3,762.63	Furniture <\$500
		01221374	3,344.56	Furniture <\$500
		01221475	2,508.42	Furniture <\$500
		01221477	5,016.84	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221478	5,016.84	Furniture <\$500
		01221479	4,598.77	Furniture <\$500
		01221480	4,180.70	Furniture <\$500
		01221485	5,852.98	Furniture <\$500
		01221528	5,434.91	Furniture <\$500
		01221531	5,434.91	Furniture <\$500
		01221532	5,434.91	Furniture <\$500
		01221535	5,434.91	Furniture <\$500
		01221671	6,271.05	Furniture <\$500
		01224306	62.50	Furniture <\$500
		01224307	62.50	Furniture <\$500
		01224308	773.65	Furniture <\$500
		01224310	62.50	Furniture <\$500
		01224312	773.65	Furniture <\$500
		01224313	62.50	Furniture <\$500
		01224314	773.65	Furniture <\$500
		01224317	62.50	Furniture <\$500
		01224320	62.50	Furniture <\$500
		01224323	773.65	Furniture <\$500
		01224326	62.50	Furniture <\$500
		01224328	773.65	Furniture <\$500
		01224330	62.50	Furniture <\$500
		01224541	8,896.92	Furniture <\$500
		01224544	773.65	Furniture <\$500
		01224547	62.50	Furniture <\$500
		01224552	773.65	Furniture <\$500
		01224556	62.50	Furniture <\$500
		01224561	773.65	Furniture <\$500
		01224566	62.50	Furniture <\$500
		01224609	773.65	Furniture <\$500
		01224611	62.50	Furniture <\$500
		01224613	773.65	Furniture <\$500
		01224614	62.50	Furniture <\$500
		01224615	773.65	Furniture <\$500
		01224617	62.50	Furniture <\$500
		01224619	773.65	Furniture <\$500
		01224622	773.65	Furniture <\$500
		01224625	62.50	Furniture <\$500
		01224633	773.65	Furniture <\$500
		01224634	62.50	Furniture <\$500
		01224635	773.65	Furniture <\$500
		01224636	62.50	Furniture <\$500
		01224638	9,670.56	Furniture <\$500
		01224640	9,283.74	Furniture <\$500
		01224766	8,510.10	Furniture <\$500
		01224768	687.45	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224772	6,575.98	Furniture <\$500
		01224777	6,189.16	Furniture <\$500
		01224787	499.96	Furniture <\$500
		01224788	773.65	Furniture <\$500
		01224790	386.82	Furniture <\$500
		01224797	62.50	Furniture <\$500
		01224800	531.21	Furniture <\$500
02/03/2022	15068481	01220981	836.14	Furniture <\$500
02/24/2022	15069107	01224301	773.65	Furniture <\$500

Total for Vendor: 0000022430      \$188,421.53

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### Vendor: 0000040147/TELACU Construction Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221722	178,897.54	Bldgs and Improvement of Bldgs
02/03/2022	15068433	01221721	427,451.23	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040147      \$606,348.77

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### Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068840	01223938	6,393.60	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840      \$6,393.60

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## Vendor Expenditure Report-

### Vendor: 0000040520/The Estate of John Myrick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	002763	01222695	2,818.24	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040520      \$2,818.24

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### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068368	01221368	146,325.35	AP-Payroll Deduction Employer
02/28/2022	15069153	01225302	145,112.42	AP-Payroll Deduction Employer

Total for Vendor: 0000014070      \$291,437.77

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### Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069055	01222307	270.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022797      \$270.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222509	234.83	Capital Contracted Svcs/Other
02/10/2022	15068603	01222508	335.14	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Total for Vendor: 0000037749      \$569.97

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### Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222287	53,688.36	Contracted Svcs Less Than \$25K
		01222288	761.96	Contracted Svcs Less Than \$25K
		01222581	10,050.00	Contracted Svcs Less Than \$25K
02/24/2022	15069108	01222276	672.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974      \$65,173.16

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### Vendor: 0000029565/Tiffany Faulstich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069013	01224746	457.87	Student Transport Personal Car

Total for Vendor: 0000029565      \$457.87

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### Vendor: 0000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222311	1,111.11	Consultants <=\$25K
		01223112	1,111.11	Contracted Svcs Less Than \$25K
		01223113	1,833.33	Contracted Svcs Less Than \$25K
		01223117	1,833.33	Contracted Svcs Less Than \$25K
02/17/2022	15068841	01221968	1,111.11	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000009141      \$6,999.99

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### Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	075626	01223223	48,832.00	Accounts Pay - Warehouse

Total for Vendor: 0000008973      \$48,832.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068363	01221158	438.80	Supplies

Total for Vendor: 0000002549      \$438.80

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## Vendor Expenditure Report-

### Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219862	36.68	Bldg Maintenance Supplies
		01220804	112.08	Bldg Maintenance Supplies
		01220813	272.50	Bldg Maintenance Supplies
		01220818	163.70	Bldg Maintenance Supplies
		01221508	96.48	Bldg Maintenance Supplies
		01221782	534.97	Bldg Maintenance Supplies
		01222685	505.01	Bldg Maintenance Supplies
		01223869	439.62	Bldg Maintenance Supplies
02/24/2022	15069109	01219861	85.36	Bldg Maintenance Supplies

Total for Vendor: 000002557      \$2,246.40

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### Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068620	01222412	171.00	License And Fees

Total for Vendor: 0000013901      \$171.00

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### Vendor: 000001058/Trimark ERF Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068484	01220251	4,628.95	Contracted Svcs Less Than \$25K

Total for Vendor: 000001058      \$4,628.95

## Vendor Expenditure Report-

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**Vendor: 000002572/Troxell Communications, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222762	25,499.85	Capital Contracted Svcs/Other
		01222765	6,889.83	Capital Contracted Svcs/Other
		01222767	58,572.59	Capital Contracted Svcs/Other
		01222768	101,259.60	Capital Contracted Svcs/Other
		01222772	31,189.53	Capital Contracted Svcs/Other
		01222773	7,688.91	Capital Contracted Svcs/Other
		01223414	6,910.01	Supplies
02/10/2022	15068621	01222761	24,448.96	Capital Contracted Svcs/Other
02/24/2022	15069110	01223158	6,287.69	Furniture <\$500

Total for Vendor: 000002572      \$268,746.97

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**Vendor: 0000024803/Turner Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/17/2022	15068842	01223832	1,955,837.83	LeaseLeaseBack

Total for Vendor: 0000024803      \$1,955,837.83

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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
		01223700	23,540.00	Contracted Svcs > \$25K
		01223704	16,900.00	Contracted Svcs > \$25K
02/24/2022	15069111	01223698	6,930.00	Bldg Plans/Architect Fees

Total for Vendor: 000006073      \$47,370.00

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### Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221900	3,583.12	Contracted Svcs Less Than \$25K
		01221901	879.12	Contracted Svcs Less Than \$25K
		01221902	1,811.42	Contracted Svcs Less Than \$25K
		01222358	2,681.00	Contracted Svcs Less Than \$25K
		01222359	2,681.00	Contracted Svcs Less Than \$25K
02/03/2022	15068378	01221899	2,026.91	Contracted Svcs Less Than \$25K
02/10/2022	15068558	01222356	2,681.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000009252      \$16,343.57

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### Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222900	441.59	Furniture <\$500
02/03/2022	00018670	01221583	72.39	Furniture <\$500
02/10/2022	00018708	01222897	1,463.06	Furniture <\$500

## Vendor Expenditure Report-

Total for Vendor: 0000007339      \$1,977.04

### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221591	468.28	Contracted Svcs Less Than \$25K
		01221592	513.38	Contracted Svcs Less Than \$25K
		01221593	495.28	Contracted Svcs Less Than \$25K
		01221594	508.33	Contracted Svcs Less Than \$25K
02/03/2022	15068437	01220227	495.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776      \$2,480.55

### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221832	4,650.00	AP-Payroll Deduction Employer
02/02/2022	00003179	01221827	1,200.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180      \$5,850.00

### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221596	59.53	Inventory - PPO
		01221597	480.03	Inventory - PPO
		01221600	39.87	Inventory - PPO
		01221601	212.05	Inventory - PPO
		01221602	1,714.30	Inventory - PPO
		01221765	1,273.39	Inventory - PPO
		01221767	377.13	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222907	439.14	Inventory - PPO
02/03/2022	00018657	01221595	101.02	Inventory - PPO
02/10/2022	00018699	01222904	53.34	Bldg Maintenance Supplies
02/17/2022	00018750	01223464	70.04	Inventory - PPO

Total for Vendor: 0000002605      \$4,819.84

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### Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221427	2,991.12	Rental of Facilities
02/03/2022	15068438	01218591	97.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006377      \$3,088.12

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### Vendor: 0000040291/Urban School Food Alliance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	075645	01224959	14,250.00	Dues - Other

Total for Vendor: 0000040291      \$14,250.00

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### Vendor: 0000004187/US Jetting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	00018664	01221537	2,986.71	Bldg Maintenance Supplies

Total for Vendor: 0000004187      \$2,986.71

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## Vendor Expenditure Report-

### Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221774	324.97	Supplies
		01221775	58.19	Supplies
		01221777	116.37	Supplies
		01221778	727.31	Supplies
		01221779	168.09	Supplies
02/03/2022	15068439	01221773	40.62	Supplies

Total for Vendor: 0000013544      \$1,435.55

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### Vendor: 0000040512/Utzel Perez Mendoza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069052	01222758	116.90	Supplies

Total for Vendor: 0000040512      \$116.90

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### Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221730	41,022.90	Bldgs and Improvement of Bldgs
		01221731	45,694.10	Bldgs and Improvement of Bldgs
		01221733	10,336.27	Bldgs and Improvement of Bldgs
		01221735	41,873.38	Bldgs and Improvement of Bldgs
		01221736	32,559.07	Bldgs and Improvement of Bldgs
		01221737	29,088.30	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221738	0.01	Bldgs and Improvement of Bldgs
		01221739	1,710.34	Bldgs and Improvement of Bldgs
		01221740	105,408.53	Bldgs and Improvement of Bldgs
		01221741	38,039.65	Bldgs and Improvement of Bldgs
		01221743	1,881.71	Bldgs and Improvement of Bldgs
		01221744	2,217.54	Bldgs and Improvement of Bldgs
		01221747	2,250.79	Bldgs and Improvement of Bldgs
		01221748	4,481.39	Bldgs and Improvement of Bldgs
		01221749	16,340.00	Bldgs and Improvement of Bldgs
		01221751	48,734.64	Bldgs and Improvement of Bldgs
		01221752	129,136.09	Bldgs and Improvement of Bldgs
		01221753	13,094.56	Bldgs and Improvement of Bldgs
		01221754	64,957.79	Bldgs and Improvement of Bldgs
		01221756	11,791.87	Bldgs and Improvement of Bldgs
		01221758	41,524.26	Bldgs and Improvement of Bldgs
		01221761	146,725.49	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221763	27,118.60	Bldgs and Improvement of Bldgs
		01221764	2,219.44	Bldgs and Improvement of Bldgs
		01221766	1,860.81	Bldgs and Improvement of Bldgs
		01222800	6,593.00	Bldgs and Improvement of Bldgs
		01222803	2,908.19	Bldgs and Improvement of Bldgs
		01222804	48,251.95	Bldgs and Improvement of Bldgs
		01222868	6,750.94	Bldgs and Improvement of Bldgs
		01222898	3,754.16	Bldgs and Improvement of Bldgs
		01222899	51,073.08	Bldgs and Improvement of Bldgs
		01222901	18,115.25	Bldgs and Improvement of Bldgs
		01222902	11,029.26	Bldgs and Improvement of Bldgs
		01222905	6,449.31	Bldgs and Improvement of Bldgs
		01222908	7,605.94	Bldgs and Improvement of Bldgs
		01222909	12,117.01	Bldgs and Improvement of Bldgs
		01222910	60,428.79	Bldgs and Improvement of Bldgs
		01222911	59,642.63	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01156149	2,545.67	Capital Contracted Svcs/Other
		01166406	2,700.78	Capital Contracted Svcs/Other
		01196288	1,068.39	Capital Contracted Svcs/Other
	15069112	01224798	38,726.83	Bldgs and Improvement of Bldgs
		01224799	50,270.65	Bldgs and Improvement of Bldgs
		01224801	25,128.73	Bldgs and Improvement of Bldgs
		01224802	3,801.19	Bldgs and Improvement of Bldgs
		01224803	2,418.72	Bldgs and Improvement of Bldgs
		01224804	9.61	Bldgs and Improvement of Bldgs
		01224805	25,988.52	Bldgs and Improvement of Bldgs
		01224806	17,293.34	Bldgs and Improvement of Bldgs
		01224807	3,964.72	Bldgs and Improvement of Bldgs
		01224808	48,660.13	Bldgs and Improvement of Bldgs
		01224809	5,958.87	Bldgs and Improvement of Bldgs
		01224810	12,731.66	Bldgs and Improvement of Bldgs
		01224812	81,911.20	Bldgs and Improvement of Bldgs
		01224814	85,052.31	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224815	103,257.07	Bldgs and Improvement of Bldgs
		01224816	132,730.37	Bldgs and Improvement of Bldgs
02/03/2022	15068442	01221729	43,497.48	Bldgs and Improvement of Bldgs
02/10/2022	15068622	01222798	13,026.77	Bldgs and Improvement of Bldgs
02/24/2022	15068952	01156142	15,650.90	Capital Contracted Svcs/Other

Total for Vendor: 0000011388      \$1,871,180.95

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### Vendor: 0000037107/Victory Fire & Gas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069115	01222089	3,696.10	Inventory - PPO

Total for Vendor: 0000037107      \$3,696.10

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### Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	00018783	01224997	62,579.39	Furniture <\$500

Total for Vendor: 000002661      \$62,579.39

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## Vendor Expenditure Report-

### Vendor: 0000025925/Vista Higher Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018719	01222082	122.66	Supplies

Total for Vendor: 0000025925      \$122.66

### Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221190	164.44	Inventory - PPO
		01221461	19.82	Bldg Maintenance Supplies
		01221462	873.61	Contracted Svcs Less Than \$25K
		01221463	116.55	Bldg Maintenance Supplies
		01221466	38.50	Bldg Maintenance Supplies
		01221468	19.82	Bldg Maintenance Supplies
		01221471	19.82	Bldg Maintenance Supplies
		01221472	67.98	Bldg Maintenance Supplies
		01222481	87.64	Bldg Maintenance Supplies
		01222484	82.75	Bldg Maintenance Supplies
		01222485	96.74	Bldg Maintenance Supplies
		01222487	96.74	Bldg Maintenance Supplies
		01222490	28.65	Bldg Maintenance Supplies
		01222491	32.30	Bldg Maintenance Supplies
		01222492	153.06	Bldg Maintenance Supplies
		01222493	28.65	Bldg Maintenance Supplies
		01222494	76.33	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222495	90.76	Bldg Maintenance Supplies
		01222496	510.52	Bldg Maintenance Supplies
		01222497	1,547.84	Bldg Maintenance Supplies
		01222498	52.22	Bldg Maintenance Supplies
		01222499	68.99	Bldg Maintenance Supplies
		01222500	57.25	Bldg Maintenance Supplies
		01222501	35.99	Bldg Maintenance Supplies
		01222502	62.19	Bldg Maintenance Supplies
		01222503	20.19	Bldg Maintenance Supplies
		01222679	38.17	Bldg Maintenance Supplies
		01222680	29.78	Bldg Maintenance Supplies
		01222883	19.08	Bldg Maintenance Supplies
		01224197	19.08	Bldg Maintenance Supplies
		01224198	93.09	Bldg Maintenance Supplies
		01224199	78.01	Bldg Maintenance Supplies
		01224365	19.08	Bldg Maintenance Supplies
		01224371	62.19	Bldg Maintenance Supplies
		01224373	62.19	Bldg Maintenance Supplies
		01224533	31.10	Bldg Maintenance Supplies
		01224535	16.62	Bldg Maintenance Supplies
		01224885	189.27	Bldg Maintenance Supplies
		01224887	129.24	Bldg Maintenance Supplies
		01224888	1,230.30	Bldg Maintenance Supplies
		01224889	96.92	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01224890	173.04	Bldg Maintenance Supplies
		01224891	845.10	Bldg Maintenance Supplies
		01224892	38.23	Bldg Maintenance Supplies
		01224893	28.65	Bldg Maintenance Supplies
		01224894	17.98	Bldg Maintenance Supplies
		01224896	620.81	Bldg Maintenance Supplies
		01224899	1,995.56	Supplies
02/03/2022	00018658	01221188	59.45	Bldg Maintenance Supplies
02/10/2022	00018700	01222479	468.68	Bldg Maintenance Supplies
02/24/2022	00018784	01224196	60.90	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$10,871.87

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### Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068443	01218146	780.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890      \$780.00

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### Vendor: 0000002389/Voyager Sopris Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	00018696	01222071	1,237.78	Supplies

Total for Vendor: 0000002389      \$1,237.78

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## Vendor Expenditure Report-

### Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218657	1,146.46	Bldg Maintenance Supplies
		01218665	877.09	Bldg Maintenance Supplies
		01218666	51.72	Inventory - PPO
		01218735	456.11	Bldg Maintenance Supplies
		01218737	6.25	Bldg Maintenance Supplies
		01220491	77.20	Bldg Maintenance Supplies
		01220493	204.73	Bldg Maintenance Supplies
		01221623	1,493.42	Inventory - PPO
		01221625	53.88	Inventory - PPO
		01222084	1,246.26	Bldg Maintenance Supplies
		01222085	148.70	Bldg Maintenance Supplies
		01222086	113.03	Inventory - PPO
		01222088	194.98	Bldg Maintenance Supplies
02/10/2022	15068624	01218655	1,163.70	Inventory - PPO

Total for Vendor: 0000035454      \$7,233.53

### Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224111	-31.27	Furniture <\$500
02/10/2022	15068625	01220354	803.92	Custodial Supplies
02/17/2022	15068844	01224108	30,722.87	Accounts Pay - Warehouse

Total for Vendor: 0000037543      \$31,495.52

# Vendor Expenditure Report-

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01217523	83.46	Custodial Supplies
		01217895	201.14	Custodial Supplies
		01217896	179.15	Custodial Supplies
		01217898	605.68	Custodial Supplies
		01217899	397.96	Custodial Supplies
		01217900	169.46	Custodial Supplies
		01217904	93.66	Custodial Supplies
		01217907	29.86	Custodial Supplies
		01217908	114.60	Custodial Supplies
		01217909	179.15	Custodial Supplies
		01217910	696.41	Custodial Supplies
		01217911	174.10	Custodial Supplies
		01217912	174.10	Custodial Supplies
		01217913	348.20	Custodial Supplies
		01217914	579.77	Custodial Supplies
		01217915	79.39	Custodial Supplies
		01217916	498.13	Custodial Supplies
		01217917	201.95	Custodial Supplies
		01217918	1,026.47	Custodial Supplies
		01217919	104.82	Custodial Supplies
		01218349	448.56	Custodial Supplies
		01218350	547.90	Custodial Supplies
		01218351	261.08	Custodial Supplies
		01218616	769.58	Custodial Supplies
		01218824	82.43	Custodial Supplies
		01218825	407.46	Custodial Supplies
		01218826	545.95	Custodial Supplies
		01218828	299.55	Custodial Supplies
		01218829	673.66	Custodial Supplies
		01218830	1,537.87	Custodial Supplies
		01219067	125.53	Custodial Supplies
		01219068	190.64	Custodial Supplies
		01219069	79.39	Custodial Supplies
		01219071	236.10	Custodial Supplies
		01219072	348.20	Custodial Supplies
		01219073	59.18	Custodial Supplies
		01219235	696.41	Custodial Supplies
		01219237	620.87	Custodial Supplies
		01219239	1,337.53	Custodial Supplies
		01219240	732.60	Custodial Supplies
		01219241	386.74	Custodial Supplies
		01219242	846.10	Custodial Supplies
		01219536	29.77	Custodial Supplies
		01219539	111.28	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219740	143.26	Custodial Supplies
		01219741	496.42	Custodial Supplies
		01219742	363.67	Custodial Supplies
		01219743	57.16	Custodial Supplies
		01219745	185.62	Custodial Supplies
		01219746	302.17	Custodial Supplies
		01219747	225.11	Custodial Supplies
		01219748	64.37	Custodial Supplies
		01219749	99.24	Custodial Supplies
		01219750	68.96	Custodial Supplies
		01219751	247.48	Custodial Supplies
		01219752	29.09	Custodial Supplies
		01219754	192.83	Custodial Supplies
		01219755	55.64	Custodial Supplies
		01219756	64.22	Custodial Supplies
		01219757	96.98	Custodial Supplies
		01219759	19.85	Custodial Supplies
		01219760	108.77	Custodial Supplies
		01219762	19.40	Custodial Supplies
		01219763	133.34	Custodial Supplies
		01219764	379.87	Custodial Supplies
		01220028	1,770.20	Accounts Pay - Warehouse
		01220029	152.25	Custodial Supplies
		01220030	182.27	Custodial Supplies
		01220318	118.62	Custodial Supplies
		01220319	405.44	Custodial Supplies
		01220320	77.97	Custodial Supplies
		01220321	308.70	Custodial Supplies
		01220325	95.53	Custodial Supplies
		01220556	341.22	Custodial Supplies
		01220559	712.08	Custodial Supplies
		01220561	164.97	Custodial Supplies
		01220562	688.17	Custodial Supplies
		01220563	106.19	Custodial Supplies
		01220953	251.76	Custodial Supplies
		01220954	1,185.45	Custodial Supplies
		01220955	583.16	Custodial Supplies
		01220956	625.14	Custodial Supplies
		01220958	685.98	Custodial Supplies
		01221126	122.18	Custodial Supplies
		01221336	134.08	Custodial Supplies
		01221337	607.29	Custodial Supplies
		01221860	374.60	Custodial Supplies
		01220558	499.96	Custodial Supplies
		01220560	251.62	Custodial Supplies
		01220957	1,725.35	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221499	831.96	Custodial Supplies
		01221719	556.08	Custodial Supplies
		01222021	1,206.11	Custodial Supplies
		01222022	1,040.93	Custodial Supplies
		01222513	270.89	Custodial Supplies
		01222514	1,456.91	Custodial Supplies
		01222515	1,123.93	Custodial Supplies
		01222521	1,415.90	Custodial Supplies
		01222522	749.94	Custodial Supplies
		01222523	374.97	Custodial Supplies
		01222756	770.85	Custodial Supplies
		01222812	777.98	Custodial Supplies
		01222815	26.40	Custodial Supplies
		01220558	499.96	Custodial Supplies
		01220560	251.62	Custodial Supplies
		01220957	1,725.35	Custodial Supplies
		01221499	831.96	Custodial Supplies
		01221719	556.08	Custodial Supplies
		01222021	1,206.11	Custodial Supplies
		01222022	1,040.93	Custodial Supplies
		01222513	270.89	Custodial Supplies
		01222514	1,456.91	Custodial Supplies
		01222515	1,123.93	Custodial Supplies
		01222521	1,415.90	Custodial Supplies
		01222522	749.94	Custodial Supplies
		01222523	374.97	Custodial Supplies
		01222756	770.85	Custodial Supplies
		01222812	777.98	Custodial Supplies
		01222815	26.40	Custodial Supplies
		01223268	1,498.90	Custodial Supplies
		01223269	1,081.94	Custodial Supplies
		01223561	314.52	Custodial Supplies
		01223563	1,436.81	Custodial Supplies
		01223565	625.77	Custodial Supplies
		01223566	1,443.66	Custodial Supplies
		01223567	499.96	Custodial Supplies
		01223571	329.18	Custodial Supplies
		01223751	561.07	Custodial Supplies
		01223752	254.65	Custodial Supplies
	15068843	01216672	69.40	Custodial Supplies
		01221492	47.41	Custodial Supplies
		01221493	122.35	Custodial Supplies
		01221494	306.66	Custodial Supplies
		01221495	89.39	Custodial Supplies
		01221496	339.95	Custodial Supplies
		01221497	529.42	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221498	436.58	Custodial Supplies
		01221710	99.60	Custodial Supplies
		01221711	96.98	Custodial Supplies
		01221712	222.95	Custodial Supplies
		01221713	29.77	Custodial Supplies
		01221714	70.79	Custodial Supplies
		01221715	191.26	Custodial Supplies
		01221716	357.23	Custodial Supplies
		01221717	412.62	Custodial Supplies
		01221718	197.49	Custodial Supplies
		01221720	2,443.77	Custodial Supplies
		01222020	530.93	Custodial Supplies
		01222023	98.65	Custodial Supplies
		01222024	408.42	Custodial Supplies
		01222025	494.83	Custodial Supplies
		01222026	179.49	Custodial Supplies
		01222161	29.20	Custodial Supplies
		01222162	1,784.34	Custodial Supplies
		01222163	51.72	Custodial Supplies
		01222164	362.58	Custodial Supplies
		01222165	992.46	Custodial Supplies
		01222166	237.00	Custodial Supplies
		01222167	114.34	Custodial Supplies
		01222168	149.38	Custodial Supplies
		01222169	6.03	Custodial Supplies
		01222170	427.35	Custodial Supplies
		01222171	1,456.04	Custodial Supplies
		01222338	392.21	Custodial Supplies
		01222516	511.19	Custodial Supplies
		01222517	295.24	Custodial Supplies
		01222518	114.22	Custodial Supplies
		01222519	178.80	Custodial Supplies
		01222520	132.53	Custodial Supplies
		01222524	82.02	Custodial Supplies
		01222525	126.50	Custodial Supplies
		01222754	19.13	Custodial Supplies
		01222755	3,877.87	Custodial Supplies
		01223049	329.07	Custodial Supplies
		01223050	99.24	Custodial Supplies
		01223051	182.92	Custodial Supplies
		01223052	105.27	Custodial Supplies
		01223267	228.86	Custodial Supplies
		01223553	348.20	Custodial Supplies
		01223554	224.08	Custodial Supplies
		01223555	343.26	Custodial Supplies
		01223556	27.37	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223557	157.32	Custodial Supplies
		01223558	44.69	Custodial Supplies
		01223559	85.55	Custodial Supplies
		01223560	183.55	Custodial Supplies
		01223562	38.27	Custodial Supplies
		01223564	58.99	Custodial Supplies
		01223568	219.81	Custodial Supplies
		01223569	185.09	Custodial Supplies
		01223570	219.81	Custodial Supplies
		01223572	87.60	Custodial Supplies
		01223573	58.40	Custodial Supplies
		01223574	114.75	Custodial Supplies
		01224121	213.05	Custodial Supplies
		01224122	125.92	Custodial Supplies
		01224418	112.19	Custodial Supplies
		01224420	336.57	Custodial Supplies
		01224423	224.38	Custodial Supplies
		01224424	101.80	Custodial Supplies
	15069116	01223753	261.52	Custodial Supplies
		01223754	294.67	Custodial Supplies
		01223755	143.26	Custodial Supplies
		01223990	145.03	Custodial Supplies
		01223991	36.26	Custodial Supplies
		01223992	99.24	Custodial Supplies
		01223993	741.85	Custodial Supplies
		01224288	238.86	Custodial Supplies
		01224289	793.31	Custodial Supplies
		01224290	993.17	Custodial Supplies
		01224291	246.62	Custodial Supplies
		01224431	546.16	Custodial Supplies
		01224433	221.73	Custodial Supplies
		01224434	217.74	Custodial Supplies
		01224740	59.72	Custodial Supplies
		01224994	1,665.17	Custodial Supplies
		01224995	12,499.00	Custodial Supplies
02/03/2022	15068444	01217522	150.85	Custodial Supplies
02/10/2022	075619	01220557	1,213.23	Custodial Supplies
02/17/2022	075627	01220557	1,213.23	Custodial Supplies
02/24/2022	075646	01224417	336.57	Custodial Supplies

Total for Vendor: 0000002692      \$110,253.85

## Vendor Expenditure Report-

### Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218395	1,499.00	Contracted Svcs Less Than \$25K
		01218396	898.00	Contracted Svcs Less Than \$25K
		01221433	1,499.00	Contracted Svcs Less Than \$25K
		01221437	749.50	Contracted Svcs Less Than \$25K
		01221464	11,675.00	Contracted Svcs Less Than \$25K
		01221467	5,093.00	Contracted Svcs Less Than \$25K
		01221865	4,547.00	Contracted Svcs Less Than \$25K
		01222570	11,920.00	Contracted Svcs Less Than \$25K
02/03/2022	15068482	01218394	1,499.00	Contracted Svcs Less Than \$25K
02/10/2022	15068626	01222569	2,391.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968      \$41,770.50

### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068435	01221677	985.65	Reference Books
02/10/2022	15068619	01222694	985.65	Reference Books

Total for Vendor: 0000014854      \$1,971.30

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223283	60.12	Bldg Maintenance Supplies
		01223285	60.12	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01223286	387.04	Bldg Maintenance Supplies
		01223287	56.51	Bldg Maintenance Supplies
02/17/2022	00018744	01223282	127.59	Bldg Maintenance Supplies

Total for Vendor: 0000002260      \$691.38

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### Vendor: 0000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221771	72,692.30	Bldg Plans/Architect Fees
		01221772	1,950.00	Bldg Plans/Architect Fees
02/03/2022	15068445	01220982	14,800.00	Bldg Plans/Architect Fees
02/10/2022	15068627	01222253	5,115.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006382      \$94,557.30

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### Vendor: 0000002711/Western Association Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221075	1,100.00	Contracted Svcs Less Than \$25K
		01221076	1,100.00	Contracted Svcs Less Than \$25K
		01221077	1,100.00	Contracted Svcs Less Than \$25K
		01221078	1,100.00	Contracted Svcs Less Than \$25K
		01221079	1,100.00	Contracted Svcs Less Than \$25K
		01221080	1,100.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221081	1,100.00	Contracted Svcs Less Than \$25K
		01221082	1,100.00	Contracted Svcs Less Than \$25K
		01221083	1,100.00	Contracted Svcs Less Than \$25K
		01221084	1,100.00	Contracted Svcs Less Than \$25K
		01221085	1,100.00	Contracted Svcs Less Than \$25K
		01221086	1,100.00	Contracted Svcs Less Than \$25K
		01221087	2,010.00	Contracted Svcs Less Than \$25K
		01221089	1,100.00	Contracted Svcs Less Than \$25K
		01221090	1,100.00	Contracted Svcs Less Than \$25K
		01221092	1,100.00	Contracted Svcs Less Than \$25K
		01221093	1,100.00	Contracted Svcs Less Than \$25K
		01221094	1,100.00	Contracted Svcs Less Than \$25K
		01221095	1,100.00	Contracted Svcs Less Than \$25K
		01221096	1,100.00	Contracted Svcs Less Than \$25K
		01221097	1,100.00	Contracted Svcs Less Than \$25K
		01221098	1,100.00	Contracted Svcs Less Than \$25K
		01221099	1,100.00	Contracted Svcs Less Than \$25K
		01221100	1,100.00	Contracted Svcs Less Than \$25K
		01221101	1,100.00	Contracted Svcs Less Than \$25K
		01221102	1,100.00	Contracted Svcs Less Than \$25K
		01221104	1,100.00	Contracted Svcs Less Than \$25K
		01221105	980.00	Contracted Svcs Less Than \$25K
		01221106	980.00	Contracted Svcs Less Than \$25K
		01221107	1,500.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/03/2022	15068483	01221074	1,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002711      \$35,170.00

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### Vendor: 0000002715/Western Psychological Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223219	4,494.47	Supplies
02/24/2022	15069117	01223216	1,284.80	Supplies

Total for Vendor: 0000002715      \$5,779.27

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### Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223210	89.55	Lease of Equipment
		01223211	44.78	Lease of Equipment
		01223212	89.55	Lease of Equipment
02/03/2022	15068446	01221073	44.78	Lease of Equipment
02/17/2022	15068845	01223208	89.55	Lease of Equipment

Total for Vendor: 0000023584      \$358.21

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### Vendor: 0000002729/White Cap HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/03/2022	15068447	01221072	999.79	Bldg Maintenance Supplies

Total for Vendor: 0000002729      \$999.79

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## Vendor Expenditure Report-

### Vendor: 0000037977/William and Aminah Walker Thomas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068618	01222931	262.95	Student Transport Personal Car

Total for Vendor: 0000037977      \$262.95

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### Vendor: 0000001570/William V MacGill & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/24/2022	15069050	01223207	81.87	Supplies

Total for Vendor: 0000001570      \$81.87

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221882	73.74	Bldg Maintenance Supplies
		01221884	292.15	Bldg Maintenance Supplies
		01221885	109.91	Inventory - PPO
		01223180	73.44	Bldg Maintenance Supplies
		01223182	306.01	Bldg Maintenance Supplies
		01224416	80.81	Bldg Maintenance Supplies
02/03/2022	00018660	01221424	10.02	Bldg Maintenance Supplies
02/17/2022	00018752	01223179	185.55	Bldg Maintenance Supplies
02/24/2022	00018785	01224415	522.30	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$1,653.93

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## Vendor Expenditure Report-

### Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068629	01222938	51,986.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386      \$51,986.00

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### Vendor: 000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01224397	88.36	Supplies
02/24/2022	15069120	01224396	378.20	Supplies

Total for Vendor: 000002753      \$466.56

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### Vendor: 0000027215/World Bridge Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01220652	968.52	Bldg Maintenance Supplies
		01220655	36,323.09	Bldg Maintenance Supplies
		01220656	8,018.41	Bldg Maintenance Supplies
02/03/2022	15068448	01220646	1,315.32	Bldg Maintenance Supplies

Total for Vendor: 0000027215      \$46,625.34

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### Vendor: 0000040411/YourMembership.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068630	01222289	249.00	Advertising

## Vendor Expenditure Report-

Total for Vendor: 0000040411      \$249.00

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### Vendor: 0000038130/Youth Empowerments Finest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/10/2022	15068631	01222587	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038130      \$12,000.00

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### Vendor: 0000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222550	350.03	Contracted Svcs Less Than \$25K
		01222630	343.83	Contracted Svcs Less Than \$25K
		01222778	136.80	Contracted Svcs Less Than \$25K
		01222779	1,166.13	Contracted Svcs Less Than \$25K
		01223281	136.80	Contracted Svcs Less Than \$25K
02/24/2022	15068986	01222135	343.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000706      \$2,477.42

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### Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223693	28,560.00	Bldg Plans/Architect Fees
02/17/2022	15068846	01223691	2,029.50	Bldg Plans/Architect Fees

Total for Vendor: 0000002943      \$30,589.50

## Vendor Expenditure Report-

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**Vendor: 0000016065/Zonar Systems Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01222954	595.73	Contracted Svcs Less Than \$25K
02/10/2022	00018712	01222953	40,022.25	Contracted Svcs > \$25K

Total for Vendor: 0000016065      \$40,617.98

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**Vendor: 0000035637/Zones Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01221017	6,118.70	Software License
		01221652	15,426.89	Software License
		01221655	20,551.07	Software License
02/03/2022	15068451	01220972	4.99	Software License
02/10/2022	15068632	01222092	20,176.46	Software License

Total for Vendor: 0000035637      \$62,278.11

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Grand Total: \$117,362,429.97