

Vendor Expenditure Report-

Expenditure Report for: July, 2023

Vendor: 0000041211/4imprint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312265	2,227.47	Supplies
07/25/2023	15096146	01312264	900.18	Supplies

Total for Vendor: 0000041211 \$3,127.65

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311235	192.00	Contracted Svcs > \$25K
		01311236	220.00	Contracted Svcs > \$25K
		01311239	220.00	Contracted Svcs > \$25K
		01311240	220.00	Contracted Svcs > \$25K
		01311241	220.00	Contracted Svcs > \$25K
		01311243	220.00	Contracted Svcs > \$25K
		01311244	100.00	Contracted Svcs > \$25K
		01311245	220.00	Contracted Svcs > \$25K
		01311246	220.00	Contracted Svcs > \$25K
		01311247	220.00	Contracted Svcs > \$25K
07/13/2023	00021740	01310878	220.00	Contracted Svcs > \$25K
07/18/2023	00021757	01311234	220.00	Contracted Svcs > \$25K
07/27/2023	00021815	01312574	240.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000171 \$2,732.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310594	2,790.13	Other Repair Supplies
		01310595	500.85	Other Repair Supplies
		01310596	343.73	Other Repair Supplies
		01310597	332.96	Other Repair Supplies
		01310598	86.67	Other Repair Supplies
		01310599	1,200.85	Other Repair Supplies
		01310600	154.60	Other Repair Supplies
		01310601	62.36	Other Repair Supplies
		01310602	407.34	Other Repair Supplies
		01310603	687.43	Other Repair Supplies
		01310604	327.42	Other Repair Supplies
07/13/2023	00021739	01310593	1,168.03	Other Repair Supplies

Total for Vendor: 000000170 \$8,062.37

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310552	124.18	Bldg Maintenance Supplies
		01310553	124.18	Bldg Maintenance Supplies
		01310554	234.93	Bldg Maintenance Supplies
		01310555	191.75	Bldg Maintenance Supplies
07/13/2023	15095741	01310551	46.95	Bldg Maintenance Supplies
07/18/2023	15095849	01311249	584.61	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
07/20/2023	15095976	01311800	438.44	Bldg Maintenance Supplies
07/27/2023	15096292	01312450	100.12	Bldg Maintenance Supplies

Total for Vendor: 0000039776 \$1,845.16

Vendor: 000000181/Ablenet, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	00021758	01311137	296.32	Supplies

Total for Vendor: 000000181 \$296.32

Vendor: 000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310577	329.96	Prepaid Expenditures/Expenses
07/13/2023	15095742	01310575	402.96	Prepaid Expenditures/Expenses

Total for Vendor: 000000183 \$732.92

Vendor: 000000190/Academic Therapy Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096293	01312876	854.43	Supplies

Total for Vendor: 000000190 \$854.43

Vendor Expenditure Report-

Vendor: 0000037053/ACCO Engineered Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310865	7,200.00	Contracted Svcs Less Than \$25K
07/13/2023	15095743	01310864	4,899.00	Contracted Svcs Less Than \$25K
07/25/2023	15096148	01312332	166,776.30	Contracted Svcs > \$25K

Total for Vendor: 0000037053 \$178,875.30

Vendor: 0000003367/Ace Coolers Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	00021753	01310729	188.56	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003367 \$188.56

Vendor: 0000005662/ACES 2020, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310848	8,072.15	SpecEd Tuition NonPubSchl>\$25K
		01310849	7,671.50	SpecEd Tuition NonPubSchl>\$25K
07/13/2023	15095744	01310847	2,003.25	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662 \$17,746.90

Vendor: 0000017862/Adorama Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312797	1,779.44	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01312833	29.10	Supplies
		01312865	82.88	Supplies
07/27/2023	15096294	01312796	1,302.82	Supplies

Total for Vendor: 0000017862 \$3,194.24

Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312511	525.00	Contracted Svcs > \$25K
		01312521	525.00	Contracted Svcs > \$25K
		01312523	525.00	Contracted Svcs > \$25K
		01312526	525.00	Contracted Svcs > \$25K
		01312530	525.00	Contracted Svcs > \$25K
		01312531	525.00	Contracted Svcs > \$25K
		01312532	525.00	Contracted Svcs > \$25K
		01312534	525.00	Contracted Svcs > \$25K
		01312536	525.00	Contracted Svcs > \$25K
		01312537	525.00	Contracted Svcs > \$25K
		01312538	525.00	Contracted Svcs > \$25K
		01312539	525.00	Contracted Svcs > \$25K
		01312541	525.00	Contracted Svcs > \$25K
		01312542	525.00	Contracted Svcs > \$25K
		01312543	525.00	Contracted Svcs > \$25K
07/25/2023	15096234	01312497	525.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000034530 \$8,400.00

Vendor: 0000039756/ADT Commercial LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312188	276.96	Contracted Svcs Less Than \$25K
		01312189	553.92	Contracted Svcs Less Than \$25K
		01312190	276.96	Contracted Svcs Less Than \$25K
		01312191	276.96	Contracted Svcs Less Than \$25K
		01312192	276.96	Contracted Svcs Less Than \$25K
		01312193	553.92	Contracted Svcs Less Than \$25K
		01312194	553.92	Contracted Svcs Less Than \$25K
		01312195	276.96	Contracted Svcs Less Than \$25K
		01312196	276.96	Contracted Svcs Less Than \$25K
		01312197	276.96	Contracted Svcs Less Than \$25K
		01312198	553.92	Contracted Svcs Less Than \$25K
		01312199	276.96	Contracted Svcs Less Than \$25K
		01312200	553.92	Contracted Svcs Less Than \$25K
		01312201	276.96	Contracted Svcs Less Than \$25K
		01312202	276.96	Contracted Svcs Less Than \$25K
07/25/2023	15096149	01312187	276.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039756 \$5,816.16

Vendor Expenditure Report-

Vendor: 0000035599/Advance Stores Co inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311252	150.57	Other Repair Supplies
		01311253	109.27	Other Repair Supplies
		01311254	261.83	Other Repair Supplies
		01311255	50.42	Other Repair Supplies
	15095850	01311541	17.84	Other Repair Supplies
		01311542	182.82	Other Repair Supplies
07/18/2023	15095830	01311033	103.53	Other Repair Supplies

Total for Vendor: 0000035599 \$876.28

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095851	01310934	128,030.24	Program Management Costs

Total for Vendor: 0000025482 \$128,030.24

Vendor: 0000040206/AED Brands Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095745	01310730	65.73	Bldg Maintenance Supplies

Total for Vendor: 0000040206 \$65.73

Vendor Expenditure Report-

Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310775	5,298.90	Bldg Maintenance Supplies
		01310776	90.84	Bldg Maintenance Supplies
		01310861	71.34	Bldg Maintenance Supplies
		01310862	742.67	Inventory - PPO
		01310870	598.01	Bldg Maintenance Supplies
		01311533	628.69	Bldg Maintenance Supplies
		01312316	9,070.40	Bldg Maintenance Supplies
		01312317	8,965.55	Bldg Maintenance Supplies
		01312485	628.69	Bldg Maintenance Supplies
07/13/2023	00021741	01310586	4,561.27	Bldg Maintenance Supplies
07/18/2023	00021759	01311532	532.89	Bldg Maintenance Supplies
07/20/2023	00021784	01311883	491.23	Bldg Maintenance Supplies
07/25/2023	00021800	01312314	1,579.56	Equipment Non Capitalized
07/27/2023	00021816	01312483	4,239.91	Bldg Maintenance Supplies

Total for Vendor: 000000229 \$37,499.95

Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311503	187.68	Contracted Svcs Less Than \$25K
		01311505	28,258.24	Contracted Svcs Less Than \$25K
		01311508	18,397.03	Contracted Svcs Less Than \$25K
		01311511	23,599.62	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311512	13,426.39	Contracted Svcs Less Than \$25K
		01311514	14,288.23	Contracted Svcs Less Than \$25K
		01311515	11,717.38	Contracted Svcs Less Than \$25K
		01311517	16,157.65	Contracted Svcs Less Than \$25K
	15095852	01311140	10,207.09	Contracted Svcs > \$25K
07/18/2023	15095831	01311502	1,041.30	Contracted Svcs Less Than \$25K
07/25/2023	15096150	01312134	1,450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005247 \$138,730.61

Vendor: 0000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095961	01311768	1,600,275.00	Excess Insurance
07/18/2023	15095832	01311138	3,492.72	Fire Insurance Premium
07/20/2023	15095960	01311767	6,136,089.92	Fire Insurance Premium

Total for Vendor: 0000006256 \$7,739,857.64

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310876	-45.90	Inventory - PPO
07/13/2023	00021742	01310875	366.35	Bldg Maintenance Supplies
07/20/2023	00021785	01311819	1,012.85	Equipment Non Capitalized

Total for Vendor: 000000239 \$1,333.30

Vendor Expenditure Report-

Vendor: 0000036154/Allsteel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310741	7,446.38	Equipment Non Capitalized
		01310764	49,021.65	Furniture <\$500
		01310765	1,612.70	Furniture <\$500
		01310766	82,019.46	Equipment Non Capitalized
		01310767	5,805.00	Furniture <\$500
		01312370	19,069.14	Equipment Non Capitalized
07/13/2023	15095746	01310739	10,533.06	Equipment Non Capitalized
07/25/2023	15096151	01312347	14,891.90	Equipment Non Capitalized

Total for Vendor: 0000036154 \$190,399.29

Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2023	15095690	01310506	176.85	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$176.85

Vendor: 0000041561/Amber Heuschkel and/or Justin Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096195	01312400	5,146.68	Contracted Student Srvce<=25K

Total for Vendor: 0000041561 \$5,146.68

Vendor Expenditure Report-

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/03/2023	00003454	01310488	2,286,630.00	OPEB Allocated Cert
07/14/2023	00003458	01311143	298,827.00	OPEB Allocated Cert

Total for Vendor: 0000011484 \$2,585,457.00

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095853	01311333	183,278.92	Food services

Total for Vendor: 0000014469 \$183,278.92

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310512	62.61	Bldg Maintenance Supplies
		01310608	83.73	Bldg Maintenance Supplies
		01310609	139.29	Bldg Maintenance Supplies
		01310611	165.90	Bldg Maintenance Supplies
		01310768	1,038.32	Bldg Maintenance Supplies
		01311574	91.40	Bldg Maintenance Supplies
		01311576	173.47	Bldg Maintenance Supplies
		01311577	81.51	Bldg Maintenance Supplies
		01311579	29.37	Bldg Maintenance Supplies
		01311891	1,922.02	Bldg Maintenance Supplies
		01312342	390.58	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312343	100.35	Bldg Maintenance Supplies
07/11/2023	15095686	01310511	30.57	Bldg Maintenance Supplies
07/13/2023	15095747	01310607	124.15	Bldg Maintenance Supplies
07/18/2023	15095854	01311573	175.00	Bldg Maintenance Supplies
07/20/2023	15095977	01311798	149.00	Bldg Maintenance Supplies
07/25/2023	15096152	01312139	334.03	Bldg Maintenance Supplies
07/27/2023	15096295	01312461	324.86	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$5,416.16

Vendor: 0000039360/Amplified IT LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096153	01312372	1,133.54	Other Communications

Total for Vendor: 0000039360 \$1,133.54

Vendor: 0000039508/Amplify Education Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096296	01312440	10,784.28	Software License

Total for Vendor: 0000039508 \$10,784.28

Vendor: 0000040881/Amy Ruvini Dewar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095874	01311006	13,760.00	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000040881 \$13,760.00

Vendor: 0000030878/Anchor Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095978	01311992	9,744.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030878 \$9,744.00

Vendor: 0000040294/Andrew E Paraless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095778	01310769	360.00	Consultants <=\$25K

Total for Vendor: 0000040294 \$360.00

Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310770	73.71	Bldg Maintenance Supplies
		01310913	13,291.25	Inventory - PPO
		01311161	2,727.71	Inventory - PPO
07/13/2023	15095748	01310558	66.59	Bldg Maintenance Supplies
07/18/2023	15095855	01310917	7,232.50	Bldg Maintenance Supplies

Total for Vendor: 0000000311 \$23,391.76

Vendor Expenditure Report-

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312463	1,259.42	Equipment Non Capitalized
		01312464	30.00	Supplies
07/13/2023	15095749	01310773	48,117.75	Furniture <\$500
07/20/2023	15095979	01311902	5,901.60	Equipment Non Capitalized
07/25/2023	15096154	01312307	4,486.69	Equipment Non Capitalized
07/27/2023	15096297	01312462	482.72	Supplies

Total for Vendor: 000000321 \$60,278.18

Vendor: 0000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311099	700.00	Contracted Svcs Less Than \$25K
07/18/2023	00021780	01311094	9,433.27	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011678 \$10,133.27

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312207	3,679.80	Bldg Plans/Architect Fees
		01312208	369.92	Bldg Plans/Architect Fees
		01312210	2,121.60	Bldg Plans/Architect Fees
07/25/2023	15096155	01312206	45.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$6,216.32

Vendor Expenditure Report-

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095750	01310774	225.20	Furniture <\$500

Total for Vendor: 000000328 \$225.20

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308118	1,786,283.67	Capital Contracted Svcs/Other
		01308184	48,629.88	Equipment Non Capitalized
		01308208	87.00	Supplies
		01308212	609.00	Supplies
		01308214	1,267.05	Supplies
		01308218	2,382.13	Supplies
		01308223	2,124.00	Supplies
		01308527	1,360,495.76	Capital Contracted Svcs/Other
		01310966	3,854.79	Equipment Non Capitalized
		01310967	1,184.18	Supplies
		01310969	18,947.15	Supplies
		01310973	6,386.02	Furniture <\$500
		01310984	1,032.50	Supplies
		01310989	27,548.72	Equipment Non Capitalized
		01311166	40,024.07	Equipment Non Capitalized
		01311173	20,742.77	Equipment Non Capitalized
		01311176	2,001.20	Equipment Non Capitalized
	15095857	01310971	130.43	Supplies
		01310983	744.70	Equipment Non Capitalized
		01310986	87.00	Supplies
		01310987	261.00	Supplies
		01311168	88.50	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311177	885.00	Supplies
		01311911	87.00	Supplies
		01311912	483.38	Furniture <\$500
	15096298	01312503	1,187.14	Equipment Non Capitalized
07/06/2023	15095677	01308113	1,428,436.15	Capital Contracted Svcs/Other
07/18/2023	15095833	01310942	6,137.13	Equipment Non Capitalized
07/20/2023	15095980	01311910	87.00	Furniture <\$500
07/25/2023	15096131	01310938	4,156.33	Equipment Non Capitalized
07/27/2023	15096290	01312706	781,742.08	Capital Contracted Svcs/Other

Total for Vendor: 000000329 \$5,548,112.73

Vendor: 000003829/Arrow Restaurant Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095981	01311795	185,426.05	Equipment Non Capitalized

Total for Vendor: 000003829 \$185,426.05

Vendor: 0000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310676	19.50	Bldg Maintenance Supplies
	15096060	01311766	74.93	Bldg Maintenance Supplies
07/13/2023	15095795	01310673	430.40	Bldg Maintenance Supplies
07/20/2023	15096059	01312067	1,499.51	Inventory - PPO

Total for Vendor: 0000040151 \$2,024.34

Vendor Expenditure Report-

Vendor: 000002785/Arts Education Connection San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095858	01311002	1,890.00	Contracted Svcs > \$25K

Total for Vendor: 000002785 \$1,890.00

Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311027	1,388.75	Contracted Svcs Less Than \$25K
		01311029	1,388.75	Contracted Svcs Less Than \$25K
07/20/2023	15095968	01311024	2,337.08	Contracted Svcs Less Than \$25K

Total for Vendor: 000000341 \$5,114.58

Vendor: 000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310800	480.68	SpecEd Tuition NonPubSchl>\$25K
		01310801	2,514.25	SpecEd Tuition NonPubSchl>\$25K
		01310804	2,136.00	SpecEd Tuition NonPubSchl>\$25K
		01310805	25,235.70	SpecEd Tuition NonPubSchl>\$25K
07/13/2023	15095752	01310798	13.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006216 \$30,379.63

Vendor Expenditure Report-

Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311594	300.00	Capital Contracted Svcs/Other
07/18/2023	15095859	01311583	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$600.00

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095737	01310544	9,510.14	Bldg Plans/Other Costs
07/25/2023	15096156	01312466	85.01	Telephone Svc - Additional
07/25/2023	15096157	01312335	239,753.97	Bldgs and Improvement of Bldgs
07/27/2023	15096301	01312529	50.34	Telephone Service Cell Phones

Total for Vendor: 000006318 \$249,399.46

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310703	287.04	Telephone Service Cell Phones
		01311831	2,542.19	Telephone Service Cell Phones
		01311832	0.19	Telephone Service Cell Phones
		01311833	3,390.84	Telephone Service Cell Phones
		01311880	40.24	Telephone Data com Lines
		01311881	304.81	Telephone Data com Lines

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312773	45.31	Telephone Service Cell Phones
		01312780	95.65	Supplies
07/13/2023	15095753	01310702	60.96	Telephone Service Cell Phones
07/20/2023	15095982	01311776	50.35	Telephone Service Cell Phones
07/27/2023	15096299	01312757	45.31	Telephone Service Cell Phones
07/27/2023	15096300	01312860	64.90	Supplies

Total for Vendor: 000000226 \$6,927.79

Vendor: 000040019/ATvantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095860	01311007	79,471.75	Consultants <=\$25K

Total for Vendor: 000040019 \$79,471.75

Vendor: 000023686/Autism Spectrum Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096282	01312474	6,263.41	Contracted Student Srvice<=25K

Total for Vendor: 000023686 \$6,263.41

Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312214	31,450.00	Bldg Plans/Architect Fees
		01312216	9,958.00	Bldg Plans/Architect Fees
		01312230	34,149.97	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01312232	553,548.05	Bldg Plans/Architect Fees
		01312233	13,839.00	Bldg Plans/Architect Fees
		01312235	14,946.00	Bldg Plans/Architect Fees
		01312237	9,881.25	Bldg Plans/Architect Fees
		01312239	4,737.50	Bldg Plans/Architect Fees
07/25/2023	15096158	01312213	47,324.38	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$719,834.15

Vendor: 0000041705/AXIS Dance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312738	175.00	Prepaid Expenditures/Expenses
07/27/2023	15096285	01312737	700.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000041705 \$875.00

Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	00021802	01311183	11,583.14	Permanent Equipment (Capital)

Total for Vendor: 0000000387 \$11,583.14

Vendor Expenditure Report-

Vendor: 000002982/B & H Photo Video, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096160	01312267	17,474.69	Equipment Non Capitalized

Total for Vendor: 000002982 \$17,474.69

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312242	2,041.01	LeaseLeaseBack
		01312243	6,019.00	LeaseLeaseBack
		01312244	25,690.00	LeaseLeaseBack
		01312338	2,063,982.02	LeaseLeaseBack
		01312446	48,763.51	Lease Lease Back Expense
07/13/2023	15095754	01310799	144,719.65	Lease Lease Back Expense
07/20/2023	15095983	01311848	2,378,357.79	LeaseLeaseBack
07/25/2023	15096161	01312241	28,520.00	LeaseLeaseBack
07/27/2023	15096302	01312445	471,154.23	Lease Lease Back Expense

Total for Vendor: 0000034393 \$5,169,247.21

Vendor: 0000033556/Barcodes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095984	01311745	342.48	Supplies

Total for Vendor: 0000033556 \$342.48

Vendor Expenditure Report-

Vendor: 000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312703	4,008.37	Supplies
		01312705	3,250.18	Supplies
		01312707	1,742.32	Supplies
		01312710	41,394.88	Reference Books
		01312711	68,538.84	Library Books
		01312713	519.95	Supplies
07/27/2023	00021817	01312702	990.22	Supplies

Total for Vendor: 000000405 \$120,444.76

Vendor: 000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095985	01311747	185,482.11	LeaseLeaseBack

Total for Vendor: 000030477 \$185,482.11

Vendor: 0000041674/Benjamin Richard and/or Samantha Rayball

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310500	1,675.00	Contracted Student Srvce<=25K
		01310501	1,800.00	Contracted Student Srvce<=25K
07/06/2023	15095679	01310499	1,350.00	Contracted Student Srvce<=25K
07/20/2023	15096038	01311989	12,970.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041674 \$17,795.00

Vendor: 0000040803/BGA Enterprises Inc

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

			Amt	
		01312391	540.00	Contracted Student Srvce<=25K
		01312392	196.00	Contracted Student Srvce<=25K
07/13/2023	15095773	01310885	1,320.00	Contracted Student Srvce<=25K
07/25/2023	15096202	01312390	990.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040803 \$3,046.00

Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310891	11,500.00	Litigation/Settlement <\$25K
07/13/2023	15095755	01310580	9,750.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$21,250.00

Vendor: 0000000473/Bron Tapes, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096162	01312580	1,793.11	Inventory - PPO

Total for Vendor: 0000000473 \$1,793.11

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162261	7,813.75	Site Improvement
		01166160	10,170.95	Site Improvement
		01170447	13,271.79	Site Improvement
		01174808	12,234.81	Site Improvement
		01187616	7,087.82	Site Improvement

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189952	3,814.55	Bldgs and Improvement of Bldgs
		01194255	7,290.56	Site Improvement
		01199592	5,273.39	Site Improvement
		01203467	6,418.72	Site Improvement
		01211239	1,878.65	Site Improvement
		01216000	407.95	Site Improvement
		01221780	1,406.15	Site Improvement
		01224762	526.75	Site Improvement
		01248602	712.20	Site Improvement
07/25/2023	15096136	01160848	8,623.95	Site Improvement
07/27/2023	15096289	01301664	365.63	Site Improvement

Total for Vendor: 0000018219 \$87,297.62

Vendor: 000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311935	625.00	Contracted Svcs Less Than \$25K
07/20/2023	00021786	01311933	735.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000540 \$1,360.00

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310578	687.87	Other Repair Supplies
		01310581	151.58	Other Repair Supplies
07/13/2023	15095757	01310717	136.29	Other Repair Supplies
07/18/2023	15095862	01311256	388.03	Contracted Vehicle Repair
07/20/2023	15095986	01310573	5,582.75	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096163	01310579	872.91	Other Repair Supplies
07/27/2023	15096305	01311878	616.95	Other Repair Supplies

Total for Vendor: 0000039634 \$8,436.38

Vendor: 000000572/CALIFORNIA DEPARTMENT OF EDUCATION

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096132	01312186	400.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000572 \$400.00

Vendor: 0000003059/California Dept of Social Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096237	01309671	2,279.96	License And Fees
07/13/2023	15095794	01310546	675.00	Bldg Plans/Other Costs
07/18/2023	15095841	01311628	968.00	Software License
07/25/2023	15096142	01312371	427.35	Bldg Plans/Other Costs

Total for Vendor: 0000003059 \$4,350.31

Vendor: 0000005960/California Public Employers Labor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095846	01311228	380.00	District Membership E.C. 35172

Vendor Expenditure Report-

Total for Vendor: 0000005960 \$380.00

Vendor: 000000520/California School Boards Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095845	01311268	135.00	District Membership E.C. 35172

Total for Vendor: 000000520 \$135.00

Vendor: ACH000101/California Schools VEBA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310536	8,433,959.00	AP-Payroll Deduction Employer
		01310537	70,631.78	AP-Payroll Deduction Employer
		01310538	80,970.08	Self Insured H&W Paid Claims
		01310541	12,914.06	AP-Payroll Deduction Employer
		01310543	278,059.74	Self Insured H&W Paid Claims
07/10/2023	001028	01310505	286,029.06	Self Insured H&W Paid Claims
07/13/2023	001029	01310535	11,059,191.00	AP-Payroll Deduction Employer
07/21/2023	001031	01312013	196,576.10	Self Insured H&W Paid Claims
07/27/2023	001033	01312680	247,808.99	Self Insured H&W Paid Claims

Total for Vendor: ACH000101 \$20,666,139.81

Vendor: 000040909/CALM Speech and Language Therapy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2023	15095687	01310533	300.00	Contracted Student Srvice<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096164	01312495	300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040909 \$600.00

Vendor: 0000039296/Calstart Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095987	01312070	24,558.97	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039296 \$24,558.97

Vendor: 180557E/Carlos Herrera Monzon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311981	120.00	Contracted Svcs Less Than \$25K
		01311983	135.00	Contracted Svcs Less Than \$25K
		01311984	60.00	Contracted Svcs Less Than \$25K
07/20/2023	15095963	01311979	45.00	Contracted Svcs Less Than \$25K

Total for Vendor: 180557E \$360.00

Vendor: 0000035521/Catapult Learning West LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310689	18,617.50	Contracted Student Service>25K
		01310691	51,177.50	Contracted Student Service>25K
		01310693	66,927.50	Contracted Student Service>25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310695	13,307.50	Contracted Student Service>25K
		01310696	9,112.50	Contracted Student Service>25K
07/13/2023	15095758	01310688	35,751.25	Contracted Student Service>25K

Total for Vendor: 0000035521 \$194,893.75

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311019	1,747.45	Supplies
		01311020	4.63	Supplies
		01311021	29.03	Supplies
		01311022	1,042.67	Supplies
		01311025	72.96	Supplies
		01312617	2,880.00	Furniture <\$500
		01312636	3,632.55	Inventory - PPO
		01312750	35.78	Bldg Maintenance Supplies
07/18/2023	15095863	01311018	47.79	Supplies
07/27/2023	15096306	01310565	17,879.11	Furniture <\$500

Total for Vendor: 000004481 \$27,371.97

Vendor: 0000039032/Center for Sustainable Energy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311083	11,631.50	Contracted Svcs Less Than \$25K
07/18/2023	15095864	01311078	13,476.00	Contracted Svcs Less Than \$25K
07/20/2023	15095988	01312073	46,268.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039032 \$71,375.74

Vendor Expenditure Report-

Vendor: 000040581/Chambers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096042	01311794	44,891.30	Bldgs and Improvement of Bldgs

Total for Vendor: 000040581 \$44,891.30

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096165	01310772	4,427.72	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000037752 \$4,427.72

Vendor: 000040530/Chantal Davis and Adam Loatman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095993	01312029	630.00	Contracted Student Srvce<=25K

Total for Vendor: 000040530 \$630.00

Vendor: 000026028/Children's Occupational Therapy Svcs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096314	01312722	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 000026028 \$1,000.00

Vendor Expenditure Report-

Vendor: 157343E/Christopher Joseph Swinko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	002960	01310557	825.18	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 157343E \$825.18

Vendor: 0000041164/Cinnamon Hills Youth Crisis Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095759	01310771	3,646.28	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000041164 \$3,646.28

Vendor: 0000040482/Cintas Corporation No 2

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096166	01311003	15,254.06	Custodial Supplies

Total for Vendor: 0000040482 \$15,254.06

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311808	8,979.53	Water & Sewer Service
		01311812	1,907.19	Water & Sewer Service
		01311820	3,551.29	Water & Sewer Service
		01311821	84.06	Water & Sewer Service
		01311825	123,776.32	Water & Sewer Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096168	01311807	13,617.59	Water & Sewer Service

Total for Vendor: 0000006230 \$151,915.98

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095973	01312125	830.16	Rental of Facilities
07/13/2023	15095738	01310559	830.36	Bldg Plans/Other Costs
07/18/2023	15095847	01310961	203.00	License And Fees
07/20/2023	15095969	01312107	5,558.56	Bldg Plans/Other Costs
07/27/2023	15096291	01312791	215.42	Bldg Plans/Other Costs

Total for Vendor: 000000700 \$7,637.50

Vendor: 122133E/Claire Arias

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095962	01311896	111.37	Contracted Svcs Less Than \$25K

Total for Vendor: 122133E \$111.37

Vendor: 0000027069/Coast to Coast Soccer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095765	01310893	3,060.00	Contracted Svcs > \$25K

Total for Vendor: 0000027069 \$3,060.00

Vendor Expenditure Report-

Vendor: 0000034805/CodeHS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096172	01311777	4,500.00	Software License

Total for Vendor: 0000034805 \$4,500.00

Vendor: 0000041675/Colleen Harmon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2023	002956	01310519	342.72	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041675 \$342.72

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312283	179.31	Bldg Maintenance Supplies
		01312654	176.71	Bldg Maintenance Supplies
		01312804	55.89	Bldg Maintenance Supplies
07/25/2023	00021811	01312282	548.10	Bldg Maintenance Supplies
07/27/2023	00021827	01312651	354.70	Bldg Maintenance Supplies

Total for Vendor: 000006403 \$1,314.71

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095762	01310846	3,892.74	Contracted Svcs Less Than \$25K

Total for Vendor: 000000790 \$3,892.74

Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312128	346.00	License And Fees
		01312129	472.00	License And Fees
		01312133	346.00	License And Fees
		01312136	178.00	License And Fees
		01312525	826.00	License And Fees
		01312527	998.00	License And Fees
07/11/2023	15095685	01310539	589.00	Bldg Plans/Other Costs
07/20/2023	15095991	01312126	51,382.00	License And Fees
07/25/2023	15096175	01312524	912.00	License And Fees
07/25/2023	15096176	01312387	24,545.71	Contracted Svcs Less Than \$25K

Total for Vendor: 000000801 \$80,594.71

Vendor: 000000805/Crabtree Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096309	01312582	1,074.26	Supplies

Total for Vendor: 000000805 \$1,074.26

Vendor Expenditure Report-

Vendor: 000000524/Curtis G Conyers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096307	01312800	615.79	Other Repair Supplies

Total for Vendor: 000000524 \$615.79

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310806	1,553,087.73	LeaseLeaseBack
		01311754	1,549,219.00	LeaseLeaseBack
		01311756	62,239.25	LeaseLeaseBack
07/13/2023	15095740	01305234	28,425.00	LeaseLeaseBack
07/20/2023	15095997	01311751	979,730.86	LeaseLeaseBack
07/25/2023	15096181	01311849	1,097,669.15	LeaseLeaseBack

Total for Vendor: 0000037509 \$5,270,370.99

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095760	01250961	2,916.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$2,916.67

Vendor: 0000041694/Cynthia Stadler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	002963	01311882	215.00	Due To Stdnt Grps/Oth Agencies

Vendor Expenditure Report-

Total for Vendor: 0000041694 \$215.00

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310684	64.60	Advertising
		01310690	57.80	Advertising
		01310692	57.80	Advertising
		01310694	62.90	Advertising
		01310811	59.50	Advertising
		01310813	57.80	Advertising
		01310814	57.80	Advertising
		01310815	64.60	Advertising
07/13/2023	00021743	01310683	96.90	Advertising
07/18/2023	00021760	01310928	331.50	Capital Contracted Svcs/Other
07/25/2023	00021803	01312577	918.00	Capital Contracted Svcs/Other

Total for Vendor: 000000853 \$1,829.20

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311215	28.84	Bldg Maintenance Supplies
07/18/2023	15095869	01311214	76.86	Bldg Maintenance Supplies
07/27/2023	15096310	01311210	114.82	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$220.52

Vendor Expenditure Report-

Vendor: 0000014531/Daniel & Davis Optometry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095763	01254682	250.00	Litigation/Settlement <\$25K

Total for Vendor: 0000014531 \$250.00

Vendor: 0000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310829	15,901.92	Other Repair Supplies
		01310830	4,274.95	Other Repair Supplies
		01310831	14,860.63	Other Repair Supplies
		01310886	15,906.03	Other Repair Supplies
		01310887	5,393.43	Other Repair Supplies
		01310888	13,746.08	Other Repair Supplies
		01311459	5,718.12	Other Repair Supplies
		01311461	472.00	Other Repair Supplies
		01311456	214.95	Other Repair Supplies
		01312769	19,877.40	Other Repair Supplies
07/13/2023	15095764	01310828	8,670.19	Other Repair Supplies
07/18/2023	15095870	01311457	925.82	Other Repair Supplies
07/20/2023	15095992	01312001	1,306.89	Other Repair Supplies
07/25/2023	15096177	01311455	278.00	Other Repair Supplies
07/27/2023	15096311	01312768	18,575.78	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000858 \$126,122.19

Vendor: 0000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095871	01311248	1,796.86	Equipment Non Capitalized

Total for Vendor: 0000000402 \$1,796.86

Vendor: 0000041629/David Streib

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2023	002954	01310498	825.18	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041629 \$825.18

Vendor: 0000040396/Daybreak Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095872	01311250	41,666.66	Contracted Svcs > \$25K

Total for Vendor: 0000040396 \$41,666.66

Vendor: 0000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311850	175,997.80	Bldgs and Improvement of Bldgs
07/20/2023	15095994	01311746	4,911.89	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096178	01312360	312,878.06	Contracted Svcs > \$25K

Total for Vendor: 0000040010 \$493,787.75

Vendor: 000005411/Decker Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096232	01312584	894.63	Furniture <\$500

Total for Vendor: 000005411 \$894.63

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311486	75,199.05	Equipment Non Capitalized
		01311487	50,152.28	Equipment Non Capitalized
07/18/2023	00021761	01311485	37,395.42	Equipment Non Capitalized

Total for Vendor: 000000885 \$162,746.75

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310491	125.00	License And Fees
		01310492	225.00	License And Fees
		01310493	125.00	License And Fees
		01310494	125.00	License And Fees
		01310495	125.00	License And Fees
		01311432	225.00	License And Fees
		01311433	675.00	License And Fees
		01311436	225.00	License And Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311844	225.00	License And Fees
		01311845	225.00	License And Fees
		01311846	225.00	License And Fees
		01311847	225.00	License And Fees
07/11/2023	15095689	01310490	225.00	License And Fees
07/18/2023	15095873	01311431	125.00	License And Fees
07/20/2023	15095995	01311843	225.00	License And Fees

Total for Vendor: 000021033 \$3,325.00

Vendor: 000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	00021762	01311258	1,305.56	Equipment Non Capitalized
07/20/2023	00021787	01312038	31.24	Furniture <\$500

Total for Vendor: 000000909 \$1,336.80

Vendor: 000028802/DiversityComm Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096247	01312174	1,500.00	Capital Contracted Svcs/Other

Total for Vendor: 000028802 \$1,500.00

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095739	01310542	23,165.49	Bldg Plans/DSA Fees
07/25/2023	15096137	01312218	50,787.81	Bldg Plans/DSA Fees

Vendor Expenditure Report-

Total for Vendor: 0000006252 \$73,953.30

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096180	01312298	25,647.52	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$25,647.52

Vendor: 0000040986/Dorian Wilbun and Christie Caliva

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312399	42,225.00	Contracted Student Srvce<=25K
		01312401	43,150.00	Contracted Student Srvce<=25K
07/25/2023	15096254	01312396	6,275.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040986 \$91,650.00

Vendor: 0000040663/DRLandscape Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096326	01312795	3,848.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040663 \$3,848.00

Vendor Expenditure Report-

Vendor: 0000037036/DS Services of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095914	01310994	51.93	Supplies

Total for Vendor: 0000037036 \$51.93

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312736	433.30	Bldg Maintenance Supplies
07/27/2023	00021818	01312735	279.91	Bldg Maintenance Supplies

Total for Vendor: 0000000465 \$713.21

Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312444	3,240.00	Consultants <=\$25K
07/27/2023	15096312	01312443	670.00	Consultants <=\$25K

Total for Vendor: 0000035843 \$3,910.00

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095970	01312087	17,512.20	Contracted Svcs Less Than \$25K
07/25/2023	15096138	01312178	42,242.85	Contracted Svcs > \$25K

Total for Vendor: 0000002816 \$59,755.05

Vendor Expenditure Report-

Vendor: 0000026200/Edlio LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095876	01311271	3,750.00	Software License

Total for Vendor: 0000026200 \$3,750.00

Vendor: 0000027536/Educational Resource Consultants

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096182	01312482	6,165.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027536 \$6,165.00

Vendor: 0000041692/Edwina J Hardieway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096287	01312743	3,450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041692 \$3,450.00

Vendor: 0000039373/Elijah Bonde

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312689	500.00	Consultants <=\$25K
07/27/2023	15096303	01312688	500.00	Consultants <=\$25K

Total for Vendor: 0000039373 \$1,000.00

Vendor Expenditure Report-

Vendor: 0000041421/Elizabeth Renner and/or Luis Mendez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096036	01312074	2,580.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041421 \$2,580.00

Vendor: 0000034322/Emperor Abawag and Naomi Booker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096147	01312395	2,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034322 \$2,400.00

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312204	16,478.71	Contracted Svcs > \$25K
		01312498	11,794.14	Vehicles, New (Cap)
07/20/2023	15095998	01311993	4,665.06	Vehicles, New (Cap)
07/25/2023	15096185	01312203	21,597.61	Contracted Svcs > \$25K

Total for Vendor: 0000036964 \$54,535.52

Vendor: 0000039607/Environmental Health Coalition

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095999	01312091	7,194.25	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000039607 \$7,194.25

Vendor: 0000034801/Eric & Jessie Welter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2023	15095681	01310504	10,750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034801 \$10,750.00

Vendor: 0000041589/Erica & David Mittendorff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2023	15095691	01310508	277.50	Student Transport Personal Car

Total for Vendor: 0000041589 \$277.50

Vendor: 000005078/Erickson-Hall Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311773	1,021,378.80	LeaseLeaseBack
07/20/2023	15096000	01311772	345,180.65	LeaseLeaseBack

Total for Vendor: 000005078 \$1,366,559.45

Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095934	01310930	1,982.06	Bldg Maintenance Supplies

Total for Vendor: 0000039719 \$1,982.06

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311295	1,022.11	Gasoline & Oil
		01312223	212.52	Other Repair Supplies
		01312224	30.00	Other Repair Supplies
		01312225	30.00	Other Repair Supplies
		01312226	-47.43	Other Repair Supplies
		01312807	243.60	Other Repair Supplies
		01312810	2,787.26	Other Repair Supplies
		01312811	600.42	Gasoline & Oil
07/18/2023	00021778	01311294	2,299.13	Other Repair Supplies
07/20/2023	00021795	01312093	837.00	Other Repair Supplies
07/25/2023	00021812	01312217	146.02	Other Repair Supplies
07/27/2023	00021828	01312806	954.34	Other Repair Supplies

Total for Vendor: 000006405 \$9,114.97

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	00021813	01312405	1,528.39	Bldg Maintenance Supplies

Total for Vendor: 000006407 \$1,528.39

Vendor: 000023987/Fieldturf USA Inc

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

			Amt	
07/18/2023	15095878	01311044	9,485.56	Site Improvement
07/25/2023	15096186	01311047	35,181.75	Site Improvement

Total for Vendor: 0000023987 \$44,667.31

Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096053	01312108	455,584.19	LeaseLeaseBack
		01312109	85,864.10	LeaseLeaseBack
07/18/2023	15095838	01311051	25,228.00	Lease Lease Back Expense
07/20/2023	15095971	01312109	4,413.90	LeaseLeaseBack
07/20/2023	15095966	01311796	1,079,699.00	LeaseLeaseBack
07/25/2023	15096134	01312459	69,067.49	Lease Lease Back Expense

Total for Vendor: 000006355 \$1,719,856.68

Vendor: 0000010535/Fold A Goal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095879	01311028	4,954.08	Equipment Non Capitalized

Total for Vendor: 0000010535 \$4,954.08

Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096001	01308639	5,842.41	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074 \$5,842.41

Vendor Expenditure Report-

Vendor: 0000041623/Gary MacDonald

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2023	002955	01310515	191.58	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041623 \$191.58

Vendor: 0000040265/George S Perry Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096222	01312394	10,755.62	Contracted Svcs > \$25K

Total for Vendor: 0000040265 \$10,755.62

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096315	01312803	32,463.36	Food services

Total for Vendor: 0000037467 \$32,463.36

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095856	01311181	20,748.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$20,748.00

Vendor Expenditure Report-

Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312101	1,285.33	Supplies
07/20/2023	15096002	01312096	4,943.32	Supplies

Total for Vendor: 0000001156 \$6,228.65

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096187	01312293	401.79	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$401.79

Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096316	01312441	197.72	Supplies

Total for Vendor: 0000001170 \$197.72

Vendor: 0000040978/Hamel Contracting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096003	01311775	292,653.39	Bldgs and Improvement of Bldgs
07/25/2023	15096192	01312402	4,878.72	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040978 \$297,532.11

Vendor Expenditure Report-

Vendor: 0000040710/Harbor Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095766	01310679	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040710 \$1,800.00

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311265	2,470.00	Contracted Svcs > \$25K
		01311267	2,198.30	Contracted Svcs > \$25K
		01311270	1,852.50	Contracted Svcs > \$25K
		01311272	2,346.50	Contracted Svcs > \$25K
07/20/2023	15096004	01311257	184.52	Contracted Svcs > \$25K
07/25/2023	15096193	01311262	382.12	Contracted Svcs > \$25K

Total for Vendor: 000005120 \$9,433.94

Vendor: 0000004822/Henry Schein, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095881	01310750	9,510.64	Equipment Non Capitalized
07/20/2023	15096005	01310761	739.47	Furniture <\$500

Total for Vendor: 0000004822 \$10,250.11

Vendor Expenditure Report-

Vendor: 000001247/Herc Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312398	642.66	Contracted Svcs Less Than \$25K
07/25/2023	15096194	01312397	1,355.90	Contracted Svcs Less Than \$25K

Total for Vendor: 000001247 \$1,998.56

Vendor: 0000019664/Herk Edwards, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096006	01311242	12,033.54	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019664 \$12,033.54

Vendor: 000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096007	01311968	285.49	Inventory - PPO

Total for Vendor: 000001249 \$285.49

Vendor: 0000038401/High Profile Entertainment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096198	01312219	3,530.00	Rental Of Equipment

Total for Vendor: 0000038401 \$3,530.00

Vendor Expenditure Report-

Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311634	22,254.84	Food services
		01312111	21,204.45	Food services
07/18/2023	15095882	01311629	24,103.02	Food services
07/20/2023	15096008	01311799	16,549.14	Food services

Total for Vendor: 000006279 \$84,111.45

Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096196	01312274	175.96	Bldg Maintenance Supplies

Total for Vendor: 000001269 \$175.96

Vendor: 0000039860/Home Depot USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312591	5.25	Bldg Maintenance Supplies
		01312592	231.75	Bldg Maintenance Supplies
07/13/2023	15095767	01310762	712.60	Bldg Maintenance Supplies
07/27/2023	15096318	01312590	630.89	Bldg Maintenance Supplies

Total for Vendor: 0000039860 \$1,580.49

Vendor: 0000025240/Horizon Business Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312215	1,200.00	Software License

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096197	01312212	1,072.00	Software License

Total for Vendor: 0000025240 \$2,272.00

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312597	282.61	Inventory - PPO
		01312598	160.89	Inventory - PPO
07/27/2023	15096319	01312595	3,277.41	Inventory - PPO

Total for Vendor: 0000021973 \$3,720.91

Vendor: 0000034670/Hudl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095768	01310572	12,790.75	Supplies

Total for Vendor: 0000034670 \$12,790.75

Vendor: 0000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095836	01310686	23,252.68	Equipment Non Capitalized

Total for Vendor: 0000001290 \$23,252.68

Vendor: 0000041149/Huntington Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096009	01311975	1,152.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K

Total for Vendor: 0000041149 \$1,152.00

Vendor: 0000025811/Iftin Charter High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095769	01310589	337,583.00	Accounts Payable Year-end Acc

Total for Vendor: 0000025811 \$337,583.00

Vendor: 0000036680/Iliana Olivier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2023	15095692	01310509	968.75	Student Transport Personal Car

Total for Vendor: 0000036680 \$968.75

Vendor: 0000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311742	402,102.80	SpecEd Tuition NonPubSchl>\$25K
07/20/2023	15096010	01311740	347,612.40	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006282 \$749,715.20

Vendor: 135503E/Jacqueline L Coulon

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

			Amt	
07/11/2023	15095688	01310534	169.67	Insurance Other

Total for Vendor: 135503E \$169.67

Vendor: 0000041244/Jaime and/or Todd Wayshville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096082	01312018	975.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041244 \$975.00

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311230	152.33	Contracted Svcs Less Than \$25K
		01311231	152.33	Contracted Svcs Less Than \$25K
07/13/2023	00021744	01310792	1,261.63	Other Repair Supplies
07/18/2023	15095883	01311229	212.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001368 \$1,778.62

Vendor: 0000041469/Jamila Pugh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096011	01311829	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041469 \$12,000.00

Vendor Expenditure Report-

Vendor: 0000041680/Janet Quintana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	002958	01310556	1,398.75	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041680 \$1,398.75

Vendor: 180978E/Jaysten Timothy Tupac Ramos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095975	01311901	112.00	Contracted Svcs Less Than \$25K

Total for Vendor: 180978E \$112.00

Vendor: 0000039374/Jennifer Allison Meza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096331	01312674	625.00	Consultants <=\$25K

Total for Vendor: 0000039374 \$625.00

Vendor: 0000041593/Jessika Carroll

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095806	01305176	486.71	Travel Conference

Total for Vendor: 0000041593 \$486.71

Vendor: 0000006413/Jeyco Products, Inc..

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

			Amt	
		01311522	48.58	Inventory - PPO
		01311620	1,489.49	Inventory - PPO
		01311621	112.04	Inventory - PPO
		01311623	2,669.01	Inventory - PPO
		01312085	429.98	Inventory - PPO
		01312086	89.67	Inventory - PPO
07/18/2023	00021779	01311178	718.78	Inventory - PPO
07/20/2023	00021796	01312084	147.75	Inventory - PPO

Total for Vendor: 000006413 \$5,705.30

Vendor: 000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095785	01310687	1,661.61	Supplies
07/13/2023	15095784	01310897	829.68	Supplies

Total for Vendor: 000001380 \$2,491.29

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095897	01311224	1,408.00	Consultant >\$25K

Total for Vendor: 0000037080 \$1,408.00

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310517	620,700.00	AP-Payroll Deduction Employer
	00003457	01310540	1,535,162.03	AP-Payroll Deduction Employer
		01311144	1,352,681.69	AP - Payroll Deductions
		01311145	32,518.65	AP-Payroll Deduction

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
		01311227	1,989.92	AP - Payroll Deductions
	00003462	01311619	753.87	Contracted Svcs > \$25K
		01312653	1,268,670.70	AP-Payroll Deduction Employer
		01312859	725,183.87	AP-Payroll Deduction Employer
		01312878	516,060.50	AP-Payroll Deduction Employer
	00003465	01312842	808.80	PERS, Classified Positions
		01312844	1,218,485.00	PERS, Classified Positions
07/03/2023	00003455	01310489	15,862,371.92	AP-Payroll Deduction Employer
07/11/2023	00003456	01310516	16,900,000.00	AP-Payroll Deduction Employer
07/14/2023	00003459	01311141	6,504,344.73	AP-Payroll Deduction Employer
07/20/2023	00003461	01311810	9,850.84	AP-Payroll Deduction Employer
07/25/2023	00003463	01312652	2,305,875.56	AP-Payroll Deduction Employer
07/27/2023	00003464	01312846	5,051.91	PERS, Classified Positions

Total for Vendor: 0000033399 \$48,860,509.99

Vendor: 0000040473/Judd and Tammy Laraway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096205	01312300	6,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040473 \$6,250.00

Vendor: 0000041685/Judy Palm

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

			Amt	
07/25/2023	002964	01312308	2,097.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041685 \$2,097.00

Vendor: 0000041090/Kahlil and/or Shalamar Shaheed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2023	15095684	01310522	750.00	Contracted Student Srvce<=25K
07/25/2023	15096233	01312287	625.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041090 \$1,375.00

Vendor: 0000041349/Kaia Burks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095756	01310592	156.98	Supplies

Total for Vendor: 0000041349 \$156.98

Vendor: 0000001390/Kaplan Early Learning Co Accts Receiv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311135	331.83	Supplies
07/18/2023	00021763	01311134	37.88	Supplies
07/27/2023	00021819	01312826	797.13	Furniture <\$500

Total for Vendor: 0000001390 \$1,166.84

Vendor: 0000018396/Kara Dodds & Associates Inc

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

			Amt	
07/27/2023	15096320	01312716	5,650.00	Contracted Student Srvce<=25K

Total for Vendor: 0000018396 \$5,650.00

Vendor: 0000041340/Kari and/or Robert Ramirez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2023	15095678	01310497	560.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041340 \$560.00

Vendor: 0000006066/Kelly Spicers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	00021794	01311792	4,878.38	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$4,878.38

Vendor: 0000021003/KeyTrak, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096321	01312608	9,092.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021003 \$9,092.00

Vendor: 0000040230/Kids Behavioral Health of Utah Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096308	01312691	2,940.00	SpecEd Tuition

Vendor Expenditure Report-

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

Total for Vendor: 0000040230 \$2,940.00

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095770	01310778	533.45	Supplies

Total for Vendor: 0000035770 \$533.45

Vendor: 0000040577/Knox Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096014	01311990	1,623.80	Bldg Maintenance Supplies

Total for Vendor: 0000040577 \$1,623.80

Vendor Expenditure Report-

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310796	12,391.04	Contracted Svcs Less Than \$25K
		01310797	1,969.26	Contracted Svcs Less Than \$25K
		01312120	49,334.62	Contracted Svcs Less Than \$25K
		01312121	2,229.58	Contracted Svcs Less Than \$25K
		01312122	13,181.63	Contracted Svcs Less Than \$25K
07/13/2023	15095771	01310795	278.51	Contracted Svcs Less Than \$25K
07/25/2023	15096200	01312119	1,086.21	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$80,470.85

Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310854	5,188.92	SpecEd Tuition NonPubSchl>\$25K
		01310856	1,651.02	SpecEd Tuition NonPubSchl>\$25K
		01310858	1,651.02	SpecEd Tuition NonPubSchl>\$25K
		01310860	2,830.32	SpecEd Tuition NonPubSchl>\$25K
07/13/2023	15095772	01310852	2,594.46	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259 \$13,915.74

Vendor: 0000041695/Kristine Ching, OT

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095989	01311890	775.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K

Total for Vendor: 0000041695 \$775.00

Vendor: 0000040896/Kyo Autism Therapy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311112	6,103.44	Contracted Student Service>25K
	15096323	01312492	2,128.75	Contracted Student Srvce<=25K
	15096324	01312766	2,128.75	Contracted Student Srvce<=25K
07/18/2023	15095885	01311110	5,379.75	Contracted Student Service>25K
07/25/2023	15096201	01312227	915.42	Contracted Student Srvce<=25K
07/27/2023	15096322	01312490	5,293.66	Contracted Student Srvce<=25K

Total for Vendor: 0000040896 \$21,949.77

Vendor: 000008088/L & L Printing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	00021755	01310794	1,562.38	Supplies
07/27/2023	00021829	01312805	4,412.36	Contracted Svcs Less Than \$25K

Total for Vendor: 000008088 \$5,974.74

Vendor Expenditure Report-

Vendor: 0000041423/Lake Murray Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096203	01312393	1,050.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041423 \$1,050.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310817	922.08	Supplies
		01310818	305.73	Supplies
		01310820	457.82	Supplies
		01311131	1,214.41	Supplies
		01311132	4,307.65	Equipment Non Capitalized
		01312328	60.20	Supplies
		01312339	2,387.21	Supplies
		01312340	150.46	Supplies
		01312831	163.49	Supplies
07/13/2023	15095774	01310812	234.91	Supplies
07/20/2023	15096016	01310808	857.82	Supplies
07/25/2023	15096204	01310802	5,058.17	Equipment Non Capitalized
07/27/2023	15096325	01312700	545.79	Supplies

Total for Vendor: 0000001455 \$16,665.74

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312828	345.62	Bldg Maintenance Supplies
		01312829	345.62	Bldg Maintenance Supplies
07/27/2023	00021831	01312827	361.77	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000033504 \$1,053.01

Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095797	01310590	5,700.00	Litigation/Settlement <\$25K
07/25/2023	15096238	01312292	6,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$12,200.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311639	8,699.00	Litigation/Settlement <\$25K
07/18/2023	15095868	01311048	14,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000004046 \$23,199.00

Vendor: 0000021376/Lawrence E Stevens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096229	01312276	1,520.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021376 \$1,520.00

Vendor: 0000039694/Liquid Environmental Solutions of Texas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311642	300.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311644	324.75	Contracted Svcs Less Than \$25K
		01311646	337.05	Contracted Svcs Less Than \$25K
		01311648	187.00	Contracted Svcs Less Than \$25K
		01311651	157.29	Contracted Svcs Less Than \$25K
		01311652	175.00	Contracted Svcs Less Than \$25K
		01311653	600.00	Contracted Svcs Less Than \$25K
		01311654	151.55	Contracted Svcs Less Than \$25K
		01311656	151.55	Contracted Svcs Less Than \$25K
07/18/2023	15095886	01311641	151.55	Contracted Svcs Less Than \$25K
07/20/2023	15096017	01312104	1,732.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694 \$4,267.74

Vendor: 0000041689/Lisa Hertzog

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095834	01311308	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041689 \$2,000.00

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311238	-130.92	Supplies
07/20/2023	15096018	01311211	2,882.60	Supplies

Total for Vendor: 0000006696 \$2,751.68

Vendor Expenditure Report-

Vendor: 0000004410/Lozano Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095910	01310972	7,180.60	Contracted Svcs Legal

Total for Vendor: 0000004410 \$7,180.60

Vendor: 0000001443/LRP Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096327	01312744	24,203.00	License And Fees

Total for Vendor: 0000001443 \$24,203.00

Vendor: 0000007272/M.A. Stevens Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01262309	11,220.00	Bldgs and Improvement of Bldgs
		01266994	7,260.00	Bldgs and Improvement of Bldgs
		01271790	7,588.90	Bldgs and Improvement of Bldgs
		01287676	946.44	Bldgs and Improvement of Bldgs
	15096207	01312455	267,996.73	Bldgs and Improvement of Bldgs
07/25/2023	15096139	01261161	5,355.00	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000007272 \$300,367.07

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310789	1,815.20	SpecEd Tuition NonPubSchl>\$25K
		01310790	1,258.70	SpecEd Tuition NonPubSchl>\$25K
		01310791	1,815.20	SpecEd Tuition NonPubSchl>\$25K
07/25/2023	15096208	01310788	1,815.20	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$6,704.30

Vendor: 0000039622/Manolatos Public Affairs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096209	01312014	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000039622 \$1,500.00

Vendor: 0000041637/Margaret Herrman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	002962	01311892	482.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041637 \$482.91

Vendor Expenditure Report-

Vendor: 000041671/Martha Mutschler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2023	002953	01310507	512.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000041671 \$512.91

Vendor: 000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312754	25,200.00	Contracted Svcs > \$25K
07/27/2023	15096329	01312753	37,200.00	Contracted Svcs > \$25K

Total for Vendor: 000024704 \$62,400.00

Vendor: 000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096019	01310948	739.34	Bldg Maintenance Supplies

Total for Vendor: 000032067 \$739.34

Vendor: 000040413/Matthew Marksby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095798	01310803	938.25	Software License

Total for Vendor: 000040413 \$938.25

Vendor Expenditure Report-

Vendor: 0000038533/McAlister Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310976	800.00	Contracted Svcs > \$25K
		01311023	3,100.00	Contracted Svcs > \$25K
		01311061	1,300.00	Contracted Svcs > \$25K
		01311074	1,000.00	Contracted Svcs > \$25K
		01311088	2,000.00	Contracted Svcs > \$25K
		01311100	1,500.00	Contracted Svcs > \$25K
		01311113	1,900.00	Contracted Svcs > \$25K
		01311115	600.00	Contracted Svcs > \$25K
		01311117	700.00	Contracted Svcs > \$25K
		01311139	2,000.00	Contracted Svcs > \$25K
		01311142	3,900.00	Contracted Svcs > \$25K
		01311156	1,400.00	Contracted Svcs > \$25K
		01311157	900.00	Contracted Svcs > \$25K
		01311159	400.00	Contracted Svcs > \$25K
		01311049	500.00	Contracted Svcs > \$25K
		01311080	1,000.00	Contracted Svcs > \$25K
		01311086	400.00	Contracted Svcs > \$25K
		01311106	900.00	Contracted Svcs > \$25K
07/18/2023	15095887	01310974	1,000.00	Contracted Svcs > \$25K
07/25/2023	15096210	01311046	400.00	Contracted Svcs > \$25K

Total for Vendor: 0000038533 \$25,700.00

Vendor Expenditure Report-

Vendor: 000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096211	01312168	174.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037022 \$174.00

Vendor: 000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095776	01310569	21,000.00	Litigation/Settlement <\$25K

Total for Vendor: 000024299 \$21,000.00

Vendor: 000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096020	01311834	625.00	Contracted Student Srvce<=25K

Total for Vendor: 000039584 \$625.00

Vendor: 000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312656	3,700.00	Contracted Svcs > \$25K
		01312682	30,000.00	Contracted Svcs > \$25K
		01312692	76,836.84	Contracted Svcs > \$25K
07/18/2023	15095888	01311026	14,800.00	Contracted Svcs > \$25K
07/27/2023	15096330	01312649	3,700.00	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000036833 \$129,036.84

Vendor: 0000016582/Mental Health Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096021	01311034	40,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000016582 \$40,000.00

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312171	2,876.93	Supplies
		01312172	1,828.52	Supplies
07/25/2023	00021814	01312170	953.59	Supplies

Total for Vendor: 0000024853 \$5,659.04

Vendor: 0000041473/Metro Products & Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096191	01312205	18,898.00	Permanent Equipment (Capital)

Total for Vendor: 0000041473 \$18,898.00

Vendor Expenditure Report-

Vendor: 0000037150/Milestone Pediatric Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096332	01312631	1,080.00	Contracted Student Svce<=25K

Total for Vendor: 0000037150 \$1,080.00

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095775	01310793	120.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372 \$120.00

Vendor: 0000004695/Mobility Solutions, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096022	01312065	850.70	Equipment Non Capitalized

Total for Vendor: 0000004695 \$850.70

Vendor: 0000003038/Montessori Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096213	01312060	1,358.10	Furniture <\$500

Total for Vendor: 0000003038 \$1,358.10

Vendor Expenditure Report-

Vendor: 000001690/Moran Canvas Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096024	01312057	6,786.28	Contracted Svcs Less Than \$25K

Total for Vendor: 000001690 \$6,786.28

Vendor: 0000041590/Motion Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096025	01312056	193.95	Bldg Maintenance Supplies

Total for Vendor: 0000041590 \$193.95

Vendor: 0000001697/Motorola Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312071	571.67	Equipment Non Capitalized
07/20/2023	00021788	01312055	601.41	Supplies

Total for Vendor: 0000001697 \$1,173.08

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312050	1,055.50	Bldg Maintenance Supplies
		01312052	1,333.12	Bldg Maintenance Supplies
07/20/2023	15096027	01312048	1,256.88	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000037445 \$3,645.50

Vendor: 0000002989/Mountain Math

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096026	01312043	259.85	Supplies

Total for Vendor: 0000002989 \$259.85

Vendor: 0000041546/My Montehome LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096028	01312019	815.83	Furniture <\$500

Total for Vendor: 0000041546 \$815.83

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096135	01310763	1,346.10	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,346.10

Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312647	926.65	Supplies
		01312648	6,702.05	Supplies
07/27/2023	15096334	01312645	2,779.95	Supplies

Total for Vendor: 0000034217 \$10,408.65

Vendor Expenditure Report-

Vendor: 0000041447/Nancy and/or Aaron Ward

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2023	15095680	01310496	392.00	Contracted Student Srvce<=25K
07/25/2023	15096251	01312403	392.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041447 \$784.00

Vendor: 0000041678/Nancy Schilling

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2023	002957	01310521	418.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041678 \$418.91

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311298	37.86	Other Repair Supplies
		01311299	7.56	Other Repair Supplies
		01311300	808.90	Other Repair Supplies
		01311302	19.40	Other Repair Supplies
		01311303	843.74	Other Repair Supplies
		01311304	197.86	Other Repair Supplies
		01311306	116.37	Other Repair Supplies
		01311307	13.08	Supplies
		01311310	-54.00	Other Repair Supplies
		01311311	203.65	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311400	107.61	Other Repair Supplies
		01311403	45.38	Supplies
		01311406	13.90	Other Repair Supplies
		01311407	617.25	Other Repair Supplies
		01311412	63.83	Other Repair Supplies
		01311421	297.13	Other Repair Supplies
		01311422	145.46	Other Repair Supplies
		01311424	76.72	Other Repair Supplies
		01311425	67.51	Other Repair Supplies
		01311426	58.53	Other Repair Supplies
		01311507	808.90	Other Repair Supplies
		01311509	116.37	Other Repair Supplies
		01311516	44.30	Other Repair Supplies
		01311518	66.92	Other Repair Supplies
		01311519	79.36	Other Repair Supplies
		01311520	526.16	Other Repair Supplies
		01311524	558.96	Other Repair Supplies
		01311530	60.43	Other Repair Supplies
		01311534	73.33	Other Repair Supplies
		01311410	43.54	Other Repair Supplies
		01311413	40.84	Other Repair Supplies
		01311513	144.76	Other Repair Supplies
		01311643	109.78	Other Repair Supplies
		01311645	16.03	Supplies
		01311667	6.51	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01311668	71.02	Other Repair Supplies
		01311669	91.59	Other Repair Supplies
		01311670	159.62	Other Repair Supplies
		01311671	66.01	Other Repair Supplies
		01311674	52.60	Other Repair Supplies
		01311676	30.64	Other Repair Supplies
		01311677	-182.99	Other Repair Supplies
		01311678	43.64	Other Repair Supplies
		01311679	218.26	Other Repair Supplies
		01311680	228.09	Other Repair Supplies
		01311682	-89.79	Other Repair Supplies
		01311688	139.83	Other Repair Supplies
		01311690	10.61	Supplies
		01311693	19.40	Other Repair Supplies
		01311696	83.85	Other Repair Supplies
		01311700	47.84	Other Repair Supplies
		01311702	261.23	Other Repair Supplies
		01311705	13.90	Other Repair Supplies
		01311708	110.78	Other Repair Supplies
		01311711	171.41	Other Repair Supplies
		01311714	90.70	Other Repair Supplies
		01311717	786.11	Other Repair Supplies
		01311721	214.15	Other Repair Supplies
		01311724	129.75	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01311726	381.89	Other Repair Supplies
		01311729	89.79	Other Repair Supplies
		01311730	75.59	Other Repair Supplies
		01311732	78.75	Other Repair Supplies
		01311734	14.90	Other Repair Supplies
		01311735	123.61	Other Repair Supplies
		01311738	432.56	Other Repair Supplies
		01311743	53.01	Other Repair Supplies
		01311744	93.31	Other Repair Supplies
		01311894	97.27	Other Repair Supplies
		01311895	24.73	Other Repair Supplies
		01311900	38.08	Other Repair Supplies
		01311916	58.31	Other Repair Supplies
		01311919	47.84	Other Repair Supplies
		01311921	12.74	Other Repair Supplies
		01311939	26.85	Other Repair Supplies
		01311943	103.76	Supplies
		01311950	25.15	Other Repair Supplies
		01311954	293.94	Other Repair Supplies
		01311971	32.11	Other Repair Supplies
		01311972	86.59	Other Repair Supplies
		01311312	37.37	Other Repair Supplies
		01311401	289.32	Other Repair Supplies
		01311402	14.80	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01311408	52.37	Other Repair Supplies
		01312228	40.24	Other Repair Supplies
		01312229	95.61	Other Repair Supplies
		01312231	22.03	Other Repair Supplies
		01312234	573.75	Other Repair Supplies
		01312238	16.77	Other Repair Supplies
		01312240	12.25	Other Repair Supplies
		01312249	59.78	Other Repair Supplies
		01312252	48.63	Other Repair Supplies
		01312256	3,889.57	Other Repair Supplies
		01312257	26.83	Other Repair Supplies
		01312258	97.23	Supplies
		01312286	471.48	Other Repair Supplies
		01312291	6.87	Supplies
		01312296	46.48	Other Repair Supplies
		01312297	45.28	Other Repair Supplies
		01312501	45.51	Other Repair Supplies
		01312506	17.33	Other Repair Supplies
		01312507	37.11	Other Repair Supplies
		01312508	356.85	Other Repair Supplies
		01312509	169.81	Supplies
		01312510	-100.24	Other Repair Supplies
		01312512	-441.77	Other Repair Supplies
		01312519	-441.74	Other Repair Supplies
		01312520	151.71	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
07/18/2023	15095889	01311297	84.82	Other Repair Supplies
07/20/2023	15096029	01311305	27.52	Other Repair Supplies
07/25/2023	15096214	01311301	203.45	Other Repair Supplies
07/27/2023	15096335	01311405	23.60	Other Repair Supplies

Total for Vendor: 0000001712 \$17,323.58

Vendor: 0000002217/National Conflict Resolution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310932	6,800.36	Contracted Svcs > \$25K
07/18/2023	15095890	01310931	5,799.36	Contracted Svcs > \$25K

Total for Vendor: 0000002217 \$12,599.72

Vendor: 0000001810/Nelson Photo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096030	01311037	6,311.96	Equipment Non Capitalized

Total for Vendor: 0000001810 \$6,311.96

Vendor: 166276E/Nelwyn Clark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096170	01312177	275.00	Insurance Other

Vendor Expenditure Report-

Total for Vendor: 166276E \$275.00

Vendor: 0000020276/New Century Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096215	01312351	77,140.00	Contracted Svcs > \$25K

Total for Vendor: 0000020276 \$77,140.00

Vendor: 0000013544/New Precision Technology LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096249	01312373	104.00	Supplies

Total for Vendor: 0000013544 \$104.00

Vendor: 0000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311314	832.65	SpecEd Tuition NonPubSchl>\$25K
		01311315	832.65	SpecEd Tuition NonPubSchl>\$25K
		01311316	832.65	SpecEd Tuition NonPubSchl>\$25K
		01311317	832.65	SpecEd Tuition NonPubSchl>\$25K
07/25/2023	15096216	01311313	832.65	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270 \$4,163.25

Vendor: 0000032870/Newsela Inc

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

			Amt	
07/25/2023	15096217	01312095	2,014.00	Software License

Total for Vendor: 0000032870 \$2,014.00

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311779	607,902.18	LeaseLeaseBack
		01311782	26,703.50	LeaseLeaseBack
		01311793	1,015,949.77	LeaseLeaseBack
07/20/2023	15096031	01311778	293,468.60	LeaseLeaseBack
07/25/2023	15096218	01312456	21,943.50	LeaseLeaseBack

Total for Vendor: 0000035289 \$1,965,967.55

Vendor: 0000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095884	01311318	3,780.00	Software License

Total for Vendor: 0000039282 \$3,780.00

Vendor: 0000037834/Ocean Discovery Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096032	01311830	2,543.41	Gas & Electric Service

Total for Vendor: 0000037834 \$2,543.41

Vendor Expenditure Report-

Vendor: 000040810/ODP Business Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311399	360.00	Postage Expense
07/18/2023	15095891	01311398	9,000.00	Postage Expense

Total for Vendor: 000040810 \$9,360.00

Vendor: 000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311322	180.76	Supplies
07/18/2023	15095893	01311320	72.21	Supplies

Total for Vendor: 000034034 \$252.97

Vendor: 000026862/Oracle America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311932	8,315.42	License And Fees
07/25/2023	15096220	01311930	170,442.46	License And Fees

Total for Vendor: 000026862 \$178,757.88

Vendor: 000041205/Outdoor Creations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095777	01310933	3,372.58	Equipment Non Capitalized

Total for Vendor: 000041205 \$3,372.58

Vendor Expenditure Report-

Vendor: 000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095894	01311728	31,225.67	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000004402 \$31,225.67

Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312814	252.24	Bldg Maintenance Supplies
		01312820	162.64	Inventory - PPO
07/27/2023	00021821	01312813	875.72	Inventory - PPO

Total for Vendor: 000001905 \$1,290.60

Vendor: 154569E/Patricia Allen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095959	01311893	3,182.70	Contracted Svcs Less Than \$25K

Total for Vendor: 154569E \$3,182.70

Vendor: 0000041384/Patricia Palguta

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096221	01312301	6,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041384 \$6,000.00

Vendor Expenditure Report-

Vendor: 0000041686/Paul and/or Meredith Richardson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095900	01311164	48.25	Contracted Svcs Less Than \$25K
07/20/2023	15096039	01312103	45.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041686 \$94.00

Vendor: ACH000102/Peace Officer Research Association of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312960	4,500.00	AP-Payroll Deduction Employer
07/31/2023	001034	01312958	1,650.00	AP-Payroll Deduction Employer

Total for Vendor: ACH000102 \$6,150.00

Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095779	01310787	39,762.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$39,762.00

Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	00021830	01312793	4,374.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000032141 \$4,374.00

Vendor: 000001982/Playwrights Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096337	01312788	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000001982 \$4,500.00

Vendor: 0000013448/Power Plus Sound & Lighting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312751	3,572.50	Rental Of Equipment
07/27/2023	15096338	01312749	187.60	Supplies

Total for Vendor: 0000013448 \$3,760.10

Vendor: 0000017521/Precision Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01256094	73.35	Bldgs and Improvement of Bldgs
		01261093	122.25	Bldgs and Improvement of Bldgs
		01275435	73.35	Bldgs and Improvement of Bldgs
		01276299	12,289.98	Bldgs and Improvement of Bldgs
		01276849	3,504.01	Bldgs and Improvement of Bldgs
		01279333	5,098.18	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01288405	1,296.65	Bldgs and Improvement of Bldgs
		01293073	175.00	Bldgs and Improvement of Bldgs
07/25/2023	15096141	01252670	563.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000017521 \$23,196.67

Vendor: 0000041553/Premier Print Source Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096130	01312576	4,796.91	Equipment Non Capitalized

Total for Vendor: 0000041553 \$4,796.91

Vendor: 0000040768/Pro Systems Live LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096340	01312745	7,702.28	Rental Of Equipment

Total for Vendor: 0000040768 \$7,702.28

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311261	78.80	Bldg Maintenance Supplies
		01311493	1,887.52	Bldg Maintenance Supplies
		01312046	425.01	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312075	117.48	Bldg Maintenance Supplies
		01312076	12.11	Bldg Maintenance Supplies
		01312077	176.10	Bldg Maintenance Supplies
		01312364	69.31	Bldg Maintenance Supplies
07/18/2023	15095875	01311260	13.36	Bldg Maintenance Supplies
07/20/2023	15095996	01312044	81.50	Bldg Maintenance Supplies
07/25/2023	15096179	01312363	206.11	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$3,067.30

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310923	472.50	Contracted Student Srvce<=25K
		01310927	250.00	Contracted Student Srvce<=25K
		01310980	270.00	Contracted Student Srvce<=25K
		01310981	1,057.50	Contracted Student Srvce<=25K
		01310982	1,125.00	Contracted Student Srvce<=25K
		01311202	360.00	Contracted Student Srvce<=25K
		01311203	250.00	Contracted Student Srvce<=25K
		01311204	1,031.25	Contracted Student Srvce<=25K
		01311205	1,113.75	Contracted Student Srvce<=25K
		01311206	427.50	Contracted Student Srvce<=25K
		01311207	495.00	Contracted Student Srvce<=25K
		01311208	472.50	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01311209	135.00	Contracted Student Srvce<=25K
		01311213	1,901.25	Contracted Student Srvce<=25K
		01311217	1,395.00	Contracted Student Srvce<=25K
		01311219	630.00	Contracted Student Srvce<=25K
		01311221	437.50	Contracted Student Srvce<=25K
		01311222	1,822.50	Contracted Student Srvce<=25K
		01311223	2,452.50	Contracted Student Srvce<=25K
		01311225	1,485.00	Contracted Student Srvce<=25K
07/13/2023	15095780	01310921	1,192.50	Contracted Student Srvce<=25K
07/18/2023	15095895	01310979	292.50	Contracted Student Srvce<=25K
07/25/2023	15096223	01312209	687.50	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$19,756.25

Vendor: 000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096336	01312695	23,763.00	Inventory - PPO

Total for Vendor: 000003554 \$23,763.00

Vendor: 000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310514	2,400.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312799	1,200.00	Prepaid Expenditures/Expenses
07/07/2023	15095682	01310513	1,265.00	Prepaid Expenditures/Expenses
07/27/2023	15096284	01312798	2,400.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000010010 \$7,265.00

Vendor: 0000035726/Public Agency Risk Managers Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095730	01310585	300.00	District Membership E.C. 35172

Total for Vendor: 0000035726 \$300.00

Vendor: 0000040059/Public Risk Innovation Solutions & Mgmt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095732	01310920	24,721.00	Insurance Other
07/13/2023	15095731	01310584	1,452,519.00	General Liability Ins
07/27/2023	15096339	01312742	90,690.79	Insurance Other

Total for Vendor: 0000040059 \$1,567,930.79

Vendor: 0000016000/R+M Appliance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096159	01312377	510.74	Furniture <\$500

Vendor Expenditure Report-

Total for Vendor: 0000016000 \$510.74

Vendor: 0000041203/Radiant Kids Therapy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096224	01312127	750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041203 \$750.00

Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096225	01312457	525,468.75	Contracted Svcs > \$25K

Total for Vendor: 0000011742 \$525,468.75

Vendor: 0000038244/RAP Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096226	01312458	280,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000038244 \$280,250.00

Vendor: 0000035798/Raptor Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095898	01311625	750.00	Supplies

Total for Vendor: 0000035798 \$750.00

Vendor Expenditure Report-

Vendor: 0000034533/Reading Writing Project Network LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096258	01310407	9,008.52	Contracted Svcs > \$25K

Total for Vendor: 0000034533 \$9,008.52

Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096342	01312840	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002591 \$200.00

Vendor Expenditure Report-

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310682	286.37	Bldg Maintenance Supplies
		01311163	542.59	Bldg Maintenance Supplies
		01311165	54.24	Bldg Maintenance Supplies
		01312385	196.00	Bldg Maintenance Supplies
		01312386	229.90	Bldg Maintenance Supplies
		01312448	-531.89	Bldg Maintenance Supplies
07/11/2023	15095693	01310532	236.43	Bldg Maintenance Supplies
07/18/2023	15095899	01310681	158.76	Bldg Maintenance Supplies
07/20/2023	15096037	01311904	146.47	Bldg Maintenance Supplies
07/27/2023	15096343	01312384	105.99	Bldg Maintenance Supplies

Total for Vendor: 000006406 \$1,424.86

Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096227	01310550	2,896.39	Lease of Equipment

Total for Vendor: 000020548 \$2,896.39

Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	00021801	01312275	485.12	Supplies

Vendor Expenditure Report-

Total for Vendor: 000000233 \$485.12

Vendor: 000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095877	01311292	786.11	Equipment Non Capitalized

Total for Vendor: 000002117 \$786.11

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311836	900.00	Rental of Facilities
07/20/2023	15096040	01311835	900.00	Rental of Facilities

Total for Vendor: 000002123 \$1,800.00

Vendor: 0000033959/Ro Health LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310853	220.82	SpecEd Tuition NonPubSchl>\$25K
		01310855	1,554.12	SpecEd Tuition NonPubSchl>\$25K
		01310857	1,273.53	SpecEd Tuition NonPubSchl>\$25K
		01310859	831.40	SpecEd Tuition NonPubSchl>\$25K
07/13/2023	15095781	01310851	1,153.49	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033959 \$5,033.36

Vendor Expenditure Report-

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01287570	18,981.00	Bldg Plans/Architect Fees
		01291303	1,000.00	Bldg Plans/Architect Fees
		01291346	50.00	Bldg Plans/Architect Fees
		01291350	167.50	Bldg Plans/Architect Fees
		01291353	18,981.00	Bldg Plans/Architect Fees
		01291359	10,474.76	Bldg Plans/Architect Fees
		01291365	14,856.00	Bldg Plans/Architect Fees
		01291367	829.98	Bldg Plans/Architect Fees
		01291369	16,568.00	Bldg Plans/Architect Fees
07/13/2023	15095782	01287568	5,691.00	Bldg Plans/Architect Fees

Total for Vendor: 000006330 \$87,599.24

Vendor: 0000041609/Rolling Hills Hospital LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096228	01310786	1,420.20	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000041609 \$1,420.20

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15096044	01311763	2,460.34	Equipment Non Capitalized
		01311769	1,560.43	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01312064	2,370.50	Equipment Non Capitalized
07/13/2023	15095783	01310822	85.10	Bldg Maintenance Supplies
07/18/2023	15095901	01311073	249.20	Bldg Maintenance Supplies
07/20/2023	15096043	01312063	999.39	Equipment Non Capitalized

Total for Vendor: 0000025040 \$7,724.96

Vendor: 0000039044/S Curve Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311771	19,250.00	Contracted Svcs Less Than \$25K
07/20/2023	15096045	01311770	21,375.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039044 \$40,625.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096317	01312600	405.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$405.00

Vendor Expenditure Report-

Vendor: 000041104/Sabrina and/or Robert Green

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096189	01312299	600.00	Contracted Student Srvce<=25K

Total for Vendor: 000041104 \$600.00

Vendor: 168654E/Sabrina Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096328	01312756	53.85	Insurance Other

Total for Vendor: 168654E \$53.85

Vendor: 182317E/Sahro Noor Mohammed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312157	387.87	Contracted Svcs Less Than \$25K
		01312156	41.56	Contracted Svcs Less Than \$25K
07/20/2023	15096023	01312153	166.23	Contracted Svcs Less Than \$25K
07/25/2023	15096212	01312146	360.16	Contracted Svcs Less Than \$25K

Total for Vendor: 182317E \$955.82

Vendor: 180101E/Samantha Villa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096081	01312159	574.16	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 180101E \$574.16

Vendor: 0000002179/San Diego Business Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096046	01311823	39.06	Advertising

Total for Vendor: 0000002179 \$39.06

Vendor: 0000002186/San Diego Community College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096048	01311822	2,746.17	Supplies

Total for Vendor: 0000002186 \$2,746.17

Vendor: 0000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096353	01312825	699.43	Other Repair Supplies

Total for Vendor: 0000034953 \$699.43

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310892	4,279.32	Gas & Electric Service
		01310894	61.73	Gas & Electric Service
		01310895	446.44	Gas & Electric Service
		01310896	48.34	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310898	635.65	Gas & Electric Service
		01310899	9,115.50	Gas & Electric Service
		01310902	5,852.82	Gas & Electric Service
		01310906	7,757.01	Gas & Electric Service
		01310908	4,946.67	Gas & Electric Service
		01310910	6,490.22	Gas & Electric Service
		01310911	1,281.42	Gas & Electric Service
		01310912	7,165.77	Gas & Electric Service
		01310914	2,163.71	Gas & Electric Service
	15095809	01310915	13,975.97	Gas & Electric Service
		01310918	7,383.08	Gas & Electric Service
		01310919	10,644.57	Gas & Electric Service
		01310922	899.52	Gas & Electric Service
		01310924	5,541.30	Gas & Electric Service
		01310925	10,046.67	Gas & Electric Service
		01310940	312.62	Gas & Electric Service
		01310943	144.26	Gas & Electric Service
		01310945	4,343.03	Gas & Electric Service
		01310946	67.96	Gas & Electric Service
		01310947	2,393.35	Gas & Electric Service
		01310949	460.83	Gas & Electric Service
		01310950	13,069.43	Gas & Electric Service
		01310952	10.10	Gas & Electric Service
		01310953	21.96	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01310954	11.41	Gas & Electric Service
		01310955	157.11	Gas & Electric Service
		01310956	46.92	Gas & Electric Service
		01310957	163.99	Gas & Electric Service
		01310965	15.36	Gas & Electric Service
		01310968	42,707.00	Gas & Electric Service
		01310970	10,660.72	Gas & Electric Service
		01310993	8,936.98	Gas & Electric Service
		01310995	49.56	Gas & Electric Service
		01310996	16.70	Gas & Electric Service
		01310997	60.08	Gas & Electric Service
		01310999	207.40	Gas & Electric Service
		01311008	10.10	Gas & Electric Service
		01311016	5,769.99	Gas & Electric Service
		01311030	245.61	Gas & Electric Service
		01311031	57.46	Gas & Electric Service
		01311032	66.67	Gas & Electric Service
		01311035	179.79	Gas & Electric Service
		01311038	5,800.51	Gas & Electric Service
		01311039	7,256.19	Gas & Electric Service
		01311040	177.04	Gas & Electric Service
		01311041	1,070.31	Gas & Electric Service
		01311042	5,252.14	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311043	132.18	Gas & Electric Service
		01311055	186.00	Gas & Electric Service
		01311059	114.14	Gas & Electric Service
		01311072	19.88	Gas & Electric Service
		01311075	221.45	Gas & Electric Service
		01311079	77.05	Gas & Electric Service
		01311084	90.17	Gas & Electric Service
		01311089	125.60	Gas & Electric Service
		01311093	119.05	Gas & Electric Service
		01311097	31.10	Gas & Electric Service
		01311098	75.74	Gas & Electric Service
		01311102	721.54	Gas & Electric Service
		01311107	4,829.67	Gas & Electric Service
		01311109	5,742.92	Gas & Electric Service
		01311114	8,870.90	Gas & Electric Service
		01311116	195.18	Gas & Electric Service
		01311118	96.74	Gas & Electric Service
		01311120	25,605.35	Gas & Electric Service
		01311122	4,161.03	Gas & Electric Service
		01311123	20,713.35	Gas & Electric Service
		01311124	8,007.48	Gas & Electric Service
		01311125	4,792.74	Gas & Electric Service
		01311126	4,308.02	Gas & Electric Service
		01311127	20,404.04	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01311128	12,660.36	Gas & Electric Service
		01311129	7,439.88	Gas & Electric Service
		01311130	30,967.61	Gas & Electric Service
		01311435	7,573.86	Gas & Electric Service
		01311437	15,528.23	Gas & Electric Service
		01311438	2,011.77	Gas & Electric Service
		01311439	1,253.29	Gas & Electric Service
		01311440	1,104.33	Gas & Electric Service
		01311441	8,942.90	Gas & Electric Service
		01311443	7,772.11	Gas & Electric Service
		01311446	4,505.69	Gas & Electric Service
		01311447	3,961.08	Gas & Electric Service
		01311449	3,443.02	Gas & Electric Service
		01311451	10,396.01	Gas & Electric Service
		01311452	2,651.96	Gas & Electric Service
		01311453	18,861.28	Gas & Electric Service
		01311462	9,323.92	Gas & Electric Service
		01311463	2,525.12	Gas & Electric Service
		01311464	7,031.12	Gas & Electric Service
		01311466	338.70	Gas & Electric Service
		01311468	41.82	Gas & Electric Service
		01311469	11,043.43	Gas & Electric Service
		01311470	9,906.71	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311471	3,245.54	Gas & Electric Service
		01311472	8,223.67	Gas & Electric Service
		01311473	5,608.85	Gas & Electric Service
		01311474	1,127.58	Gas & Electric Service
		01311475	5,989.85	Gas & Electric Service
		01311476	15,445.31	Gas & Electric Service
		01311479	1,826.33	Gas & Electric Service
		01311499	10,989.95	Gas & Electric Service
		01311501	5,864.42	Gas & Electric Service
		01311506	5,021.63	Gas & Electric Service
		01311510	5,957.80	Gas & Electric Service
		01311521	10,215.01	Gas & Electric Service
		01311549	3,784.12	Gas & Electric Service
		01311551	54.85	Gas & Electric Service
		01311552	287.77	Gas & Electric Service
		01311553	15.36	Gas & Electric Service
		01311554	1,094.47	Gas & Electric Service
		01311555	894.46	Gas & Electric Service
		01311557	453.59	Gas & Electric Service
		01311558	46.94	Gas & Electric Service
		01311560	2,100.36	Gas & Electric Service
		01311561	48.28	Gas & Electric Service
		01311563	82.48	Gas & Electric Service
		01311564	100.91	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01311565	96.96	Gas & Electric Service
		01311566	9,796.35	Gas & Electric Service
		01311567	2,633.21	Gas & Electric Service
		01311568	3,323.37	Gas & Electric Service
		01311572	10,622.00	Gas & Electric Service
		01311575	13,636.07	Gas & Electric Service
		01311578	30,506.95	Gas & Electric Service
		01311580	60.11	Gas & Electric Service
		01311581	124.59	Gas & Electric Service
		01311582	115.39	Gas & Electric Service
		01311584	10.10	Gas & Electric Service
		01311585	1,131.15	Gas & Electric Service
		01311586	386.11	Gas & Electric Service
		01311587	1,038.31	Gas & Electric Service
		01311588	856.31	Gas & Electric Service
		01311589	13,480.89	Gas & Electric Service
		01311590	7,582.29	Gas & Electric Service
		01311591	2,892.88	Gas & Electric Service
		01311592	3,628.31	Gas & Electric Service
		01311597	2,591.86	Gas & Electric Service
		01311598	4,656.86	Gas & Electric Service
		01311600	3,912.69	Gas & Electric Service
		01311601	2,915.85	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311450	10.24	Gas & Electric Service
		01311454	10.10	Gas & Electric Service
		01311458	10.10	Gas & Electric Service
		01311460	76.46	Gas & Electric Service
		01311465	79.15	Gas & Electric Service
		01311477	10.10	Gas & Electric Service
		01311478	42.23	Gas & Electric Service
		01311480	51.59	Gas & Electric Service
		01311481	67.65	Gas & Electric Service
		01311482	9.21	Gas & Electric Service
		01311483	10,031.19	Gas & Electric Service
		01311484	52.90	Gas & Electric Service
		01311488	12.81	Gas & Electric Service
		01311490	20.83	Gas & Electric Service
		01311491	815.14	Gas & Electric Service
		01311492	10.10	Gas & Electric Service
		01311495	43.99	Gas & Electric Service
		01311523	7,228.60	Gas & Electric Service
		01311535	8,916.97	Gas & Electric Service
		01311536	7,525.76	Gas & Electric Service
		01311537	959.32	Gas & Electric Service
		01311538	79.22	Gas & Electric Service
		01311539	52.63	Gas & Electric Service
		01311540	49.98	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01311543	109.83	Gas & Electric Service
		01311548	43.35	Gas & Electric Service
		01311593	211.85	Gas & Electric Service
		01311595	48.61	Gas & Electric Service
		01311602	3,255.52	Gas & Electric Service
		01311607	6,879.86	Gas & Electric Service
		01311610	247.20	Gas & Electric Service
		01311903	77.17	Gas & Electric Service
		01311906	197.90	Gas & Electric Service
		01311907	90.01	Gas & Electric Service
		01311908	49,829.02	Gas & Electric Service
		01311909	2,175.05	Gas & Electric Service
		01311914	2,961.10	Gas & Electric Service
		01311917	13,719.13	Gas & Electric Service
		01311920	8,535.96	Gas & Electric Service
		01311922	6,089.17	Gas & Electric Service
		01311924	1,911.45	Gas & Electric Service
		01311925	50.20	Gas & Electric Service
		01311926	141.17	Gas & Electric Service
		01311927	28.79	Gas & Electric Service
		01311928	10.10	Gas & Electric Service
		01311929	165.20	Gas & Electric Service
		01311931	654.94	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311936	2,927.43	Gas & Electric Service
		01311937	11,345.63	Gas & Electric Service
		01311938	304.11	Gas & Electric Service
		01311940	19.31	Gas & Electric Service
		01311941	324.38	Gas & Electric Service
		01311942	362.78	Gas & Electric Service
		01311944	382.06	Gas & Electric Service
		01311945	36.42	Gas & Electric Service
		01311946	6,638.01	Gas & Electric Service
		01311947	471.31	Gas & Electric Service
		01311956	714.30	Gas & Electric Service
		01311958	8,741.07	Gas & Electric Service
		01311959	8,059.39	Gas & Electric Service
		01311960	12,699.17	Gas & Electric Service
		01311962	583.65	Gas & Electric Service
		01311963	3,659.52	Gas & Electric Service
		01311964	8,715.76	Gas & Electric Service
		01311965	10.10	Gas & Electric Service
		01311966	115.42	Gas & Electric Service
		01312015	7,124.45	Gas & Electric Service
		01312016	4,825.50	Gas & Electric Service
		01312017	33.65	Gas & Electric Service
		01312020	94.73	Gas & Electric Service
		01312027	41.82	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01312030	88.01	Gas & Electric Service
		01312032	85.30	Gas & Electric Service
		01312035	2,052.73	Gas & Electric Service
		01312036	644.97	Gas & Electric Service
		01312037	279.95	Gas & Electric Service
		01312041	28.93	Gas & Electric Service
		01312042	57.19	Gas & Electric Service
		01312045	10.10	Gas & Electric Service
		01312047	148.44	Gas & Electric Service
		01312049	10.10	Gas & Electric Service
		01312051	11,266.82	Gas & Electric Service
		01312053	511.39	Gas & Electric Service
		01312061	818.78	Gas & Electric Service
		01312062	6,764.32	Gas & Electric Service
		01312068	9,582.40	Gas & Electric Service
		01312072	10,451.99	Gas & Electric Service
	15095965	01311494	129.94	Gas & Electric Service
		01312131	479.39	Gas & Electric Service
		01312132	1,590.21	Gas & Electric Service
		01312135	6,173.05	Gas & Electric Service
		01312137	164.11	Gas & Electric Service
		01312138	20,032.45	Gas & Electric Service
		01312140	18.95	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312141	49.02	Gas & Electric Service
		01312142	31.64	Gas & Electric Service
		01312143	112.17	Gas & Electric Service
		01312144	968.66	Gas & Electric Service
		01312145	30.26	Gas & Electric Service
		01312147	50.40	Gas & Electric Service
		01312148	5,131.04	Gas & Electric Service
		01312149	43,614.31	Gas & Electric Service
		01312150	45.08	Gas & Electric Service
		01312151	31.64	Gas & Electric Service
		01312152	779.75	Gas & Electric Service
		01312154	10.10	Gas & Electric Service
		01312155	7,029.07	Gas & Electric Service
		01312158	223.46	Gas & Electric Service
		01312160	499.82	Gas & Electric Service
		01312161	183.69	Gas & Electric Service
		01312162	45.01	Gas & Electric Service
		01312163	198.16	Gas & Electric Service
		01312164	578.80	Gas & Electric Service
		01312309	368.60	Gas & Electric Service
		01312310	511.94	Gas & Electric Service
		01312311	28,081.22	Gas & Electric Service
		01312312	12.11	Gas & Electric Service
		01312315	7,474.23	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01312318	13,455.24	Gas & Electric Service
		01312319	3,293.16	Gas & Electric Service
		01312321	577.75	Gas & Electric Service
		01312323	9,389.91	Gas & Electric Service
		01312324	251.69	Gas & Electric Service
		01312325	3,519.95	Gas & Electric Service
		01312326	900.98	Gas & Electric Service
		01312329	3,275.37	Gas & Electric Service
		01312330	1,541.11	Gas & Electric Service
		01312331	3,333.35	Gas & Electric Service
		01312333	10,211.69	Gas & Electric Service
		01312334	41.82	Gas & Electric Service
		01312341	1,086.99	Gas & Electric Service
		01312344	72.15	Gas & Electric Service
		01312345	10.10	Gas & Electric Service
		01312346	26.31	Gas & Electric Service
		01312348	46.52	Gas & Electric Service
		01312349	231.17	Gas & Electric Service
		01312350	15.50	Gas & Electric Service
		01312352	80.17	Gas & Electric Service
		01312354	23.53	Gas & Electric Service
		01312356	9,797.43	Gas & Electric Service
		01312357	1,105.76	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095734	01310889	190.39	Gas & Electric Service
07/18/2023	15095837	01311017	11,652.95	Gas & Electric Service
07/20/2023	15095964	01311434	19.88	Gas & Electric Service
07/25/2023	15096133	01312130	40,113.47	Gas & Electric Service

Total for Vendor: 0000002208 \$1,195,424.81

Vendor: 0000034544/San Diego Police Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096344	01312607	700.00	Consultants <=\$25K

Total for Vendor: 0000034544 \$700.00

Vendor: 0000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310977	8,190.00	Contracted Svcs > \$25K
		01310978	60,000.00	Contracted Svcs > \$25K
07/18/2023	15095903	01310975	60,000.00	Contracted Svcs > \$25K
07/20/2023	15096049	01311988	20,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002239 \$148,190.00

Vendor: 0000041354/San Diego Tutoring Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312477	1,392.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
07/25/2023	15096230	01312475	348.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041354 \$1,740.00

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095694	01310529	76,338.59	Claims Settlement Payments
	002961	01310548	1,939,978.42	Due To Stdnt Grps/Oth Agencies
	15095808	01310571	127.50	Inservice supplies
		01310574	285.00	Inservice supplies
		01310576	165.00	Inservice supplies
		01310959	210.00	Supplies
		01310960	584.50	Supplies
	15095840	01311640	136,541.58	Claims Settlement Payments
	15095848	01311169	47.98	Supplies
		01311172	41.98	Supplies
		01311174	60.00	Supplies
	15095942	01310582	1,500.00	Supplies
		01310958	2,175.00	Supplies
07/11/2023	15095683	01310528	329,793.40	Workers' Comp Claims
07/13/2023	002959	01310520	1,948,784.33	Due To Stdnt Grps/Oth Agencies
07/18/2023	15095839	01311638	236,702.10	Workers' Comp Claims
07/25/2023	15096145	01312182	2,872.48	Accounts Payable - Use Tax

Total for Vendor: 000002257 \$4,676,207.86

Vendor Expenditure Report-

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096051	01312097	36,000.00	Contracted Svcs > \$25K

Total for Vendor: 000006343 \$36,000.00

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311054	1,202.00	Contracted Svcs Less Than \$25K
07/18/2023	00021765	01311052	1,202.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285 \$2,404.00

Vendor: 000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312468	39,933.30	Bldgs and Improvement of Bldgs
07/25/2023	15096231	01252792	37,653.75	Bldgs and Improvement of Bldgs

Total for Vendor: 000037696 \$77,587.05

Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	00021822	01312604	244.80	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002295 \$244.80

Vendor: 0000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	00021766	01311060	9,832.89	Supplies

Total for Vendor: 0000002287 \$9,832.89

Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311062	33.71	Supplies
07/13/2023	00021746	01310823	115.43	Supplies
07/18/2023	00021767	01311057	1,813.74	Equipment Non Capitalized

Total for Vendor: 0000002302 \$1,962.88

Vendor: 0000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	00021754	01310850	529.25	Supplies

Total for Vendor: 0000003861 \$529.25

Vendor: 0000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095786	01310821	550.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002306 \$550.00

Vendor Expenditure Report-

Vendor: 0000002305/School Specialty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310941	2,028.81	Furniture <\$500
		01310944	135.02	Supplies
		01310998	2,088.72	Supplies
		01311005	206.85	Supplies
		01311162	80.94	Supplies
		01311167	587.24	Supplies
		01311170	830.60	Supplies
		01311171	267.40	Supplies
		01311175	204.75	Supplies
		01311179	132.48	Supplies
		01311180	252.83	Supplies
		01311182	2,333.46	Supplies
		01311184	683.19	Supplies
		01311185	619.13	Supplies
		01311186	438.35	Supplies
		01311190	147.83	Custodial Supplies
		01311192	60.72	Supplies
		01311193	85.38	Supplies
		01311194	40.83	Supplies
		01311195	619.07	Supplies
		01311196	315.00	Supplies
		01311197	452.01	Supplies
		01311199	57.18	Supplies
		01311200	178.43	Supplies
		01311201	1,848.87	Supplies
		01311212	142.91	Supplies
		01311216	163.99	Supplies
		01311218	541.49	Supplies
		01311233	170.95	Supplies
		01311188	216.85	Supplies
		01311189	60.06	Supplies
		01311226	889.34	Supplies
		01311232	5,471.29	Supplies
		01311237	201.74	Supplies
		01311251	868.45	Equipment Non Capitalized
		01311259	8,004.24	Supplies
		01311791	14,355.40	Equipment Non Capitalized
		01311827	2,004.52	Supplies
		01311837	543.91	Supplies
		01311840	1,001.85	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312033	6,846.86	Supplies
		01312083	-54.20	Supplies
		01312088	51.87	Supplies
		01312279	4,529.08	Supplies
		01312302	868.45	Equipment Non Capitalized
		01312578	76.84	Supplies
		01312587	32,860.59	Furniture <\$500
		01312746	-8,881.29	Supplies
		01312747	-521.77	Supplies
		01312748	602.12	Supplies
		01312752	3,848.68	Supplies
		01312808	167.53	Supplies
		01312821	7,557.46	Equipment Non Capitalized
		01311220	398.62	Supplies
		01311838	320.60	Supplies
		01311841	736.39	Supplies
07/18/2023	00021769	01310939	9.93	Supplies
07/18/2023	00021768	01311198	150.63	Supplies
07/20/2023	00021791	01311187	386.75	Supplies
07/20/2023	00021790	01311789	936.73	Supplies
07/25/2023	00021805	01312277	26,297.30	Equipment Non Capitalized
07/27/2023	00021823	01312714	563.99	Supplies

Total for Vendor: 0000002305 \$127,085.24

Vendor: 0000011120/Schools Excess Liability Fund

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15095967	01312106	1,907,390.24	Liability Ins Excess

Total for Vendor: 0000011120 \$1,907,390.24

Vendor: ACH000100/SDUSD - Payroll Tax

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	001030	01311153	6,964.00	Accounts Payable -

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Use Tax
07/26/2023	001032	01312454	29,890.93	Accounts Payable - Use Tax

Total for Vendor: ACH000100 \$36,854.93

Vendor: 000040375/SDUSD Captive Insurance Co IC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2023	15095675	01310502	3,432,000.00	General Liability Ins
07/13/2023	15095736	01310549	301,000.00	Excess Insurance

Total for Vendor: 000040375 \$3,733,000.00

Vendor: 000005215/Secure Skin Gloves, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095905	01310929	1,971.83	Other Repair Supplies
07/27/2023	15096346	01312610	1,287.61	Other Repair Supplies

Total for Vendor: 000005215 \$3,259.44

Vendor: 000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095906	01311064	173,253.75	Contract Workers Comp Ser

Total for Vendor: 000038262 \$173,253.75

Vendor Expenditure Report-

Vendor: 0000041691/Shane and/or Nicole Grovhoug

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095880	01311618	18.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041691 \$18.00

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095788	01310697	122.00	Contracted Svcs Less Than \$25K
		01310698	122.00	Contracted Svcs Less Than \$25K
		01310699	122.00	Contracted Svcs Less Than \$25K
		01310701	122.00	Contracted Svcs Less Than \$25K
		01310704	122.00	Contracted Svcs Less Than \$25K
		01310705	122.00	Contracted Svcs Less Than \$25K
		01310707	122.00	Contracted Svcs Less Than \$25K
		01310708	122.00	Contracted Svcs Less Than \$25K
		01310709	122.00	Contracted Svcs Less Than \$25K
		01310710	122.00	Contracted Svcs Less Than \$25K
		01310711	122.00	Contracted Svcs Less Than \$25K
		01310712	122.00	Contracted Svcs Less Than \$25K
		01310713	122.00	Contracted Svcs Less Than \$25K
		01310714	122.00	Contracted Svcs Less Than \$25K
		01310715	122.00	Contracted Svcs Less Than \$25K
		01310716	122.00	Contracted Svcs Less Than \$25K
		01310719	122.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01310720	122.00	Contracted Svcs Less Than \$25K
		01310721	122.00	Contracted Svcs Less Than \$25K
		01310722	122.00	Contracted Svcs Less Than \$25K
		01310723	122.00	Contracted Svcs Less Than \$25K
		01310724	122.00	Contracted Svcs Less Than \$25K
		01310725	122.00	Contracted Svcs Less Than \$25K
		01310726	122.00	Contracted Svcs Less Than \$25K
		01310727	122.00	Contracted Svcs Less Than \$25K
		01310728	122.00	Contracted Svcs Less Than \$25K
		01310731	122.00	Contracted Svcs Less Than \$25K
		01310732	122.00	Contracted Svcs Less Than \$25K
		01310733	122.00	Contracted Svcs Less Than \$25K
		01310734	122.00	Contracted Svcs Less Than \$25K
		01310735	122.00	Contracted Svcs Less Than \$25K
		01310736	122.00	Contracted Svcs Less Than \$25K
		01310737	122.00	Contracted Svcs Less Than \$25K
		01310740	122.00	Contracted Svcs Less Than \$25K
		01310742	122.00	Contracted Svcs Less Than \$25K
		01310743	122.00	Contracted Svcs Less Than \$25K
		01310745	122.00	Contracted Svcs Less Than \$25K
		01310746	122.00	Contracted Svcs Less Than \$25K
		01310757	122.00	Contracted Svcs Less Than \$25K
		01310759	122.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310760	122.00	Contracted Svcs Less Than \$25K
		01310777	122.00	Contracted Svcs Less Than \$25K
		01310779	122.00	Contracted Svcs Less Than \$25K
		01310780	122.00	Contracted Svcs Less Than \$25K
		01310781	122.00	Contracted Svcs Less Than \$25K
07/13/2023	15095787	01310738	391.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$5,881.00

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095907	01311066	401.16	Contracted Svcs Less Than \$25K

Total for Vendor: 000002343 \$401.16

Vendor: 000041116/Shipyard Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095908	01311009	1,296.65	Inventory - PPO

Total for Vendor: 000041116 \$1,296.65

Vendor: 000040977/Shrub Oak International School LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311068	12,611.58	MH/Residential Treatment>25K
		01311070	103,688.78	SpecEd Tuition

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
07/18/2023	15095909	01311067	12,611.58	MH/Residential Treatment>25K

Total for Vendor: 0000040977 \$128,911.94

Vendor: 0000041572/Shushan and/or Gary Klein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096013	01311991	300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041572 \$300.00

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311805	5.93	Inventory - PPO
		01311806	80.11	Bldg Maintenance Supplies
		01312026	2,036.48	Inventory - PPO
		01312028	117.88	Inventory - PPO
		01312031	394.37	Inventory - PPO
		01312034	508.12	Inventory - PPO
		01312039	344.97	Inventory - PPO
		01312040	30.90	Inventory - PPO
		01312764	607.32	Inventory - PPO
07/18/2023	00021783	01311626	197.18	Inventory - PPO
07/20/2023	00021798	01311802	103.01	Inventory - PPO
07/27/2023	15096333	01312763	1,208.44	Inventory - PPO

Total for Vendor: 0000027953 \$5,634.71

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

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

			Amt	
		01311765	159.09	Bldg Maintenance Supplies
07/20/2023	00021789	01311764	274.43	Bldg Maintenance Supplies
07/27/2023	00021820	01312614	44.04	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$477.56

Vendor: 0000033530/Smartsheet.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095789	01310612	3,370.00	Supplies

Total for Vendor: 0000033530 \$3,370.00

Vendor: 0000041504/Sonsray Rental & Leasing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310874	2,447.50	Contracted Svcs Less Than \$25K
		01310880	2,254.80	Contracted Svcs Less Than \$25K
		01310881	2,269.00	Contracted Svcs Less Than \$25K
		01310884	2,766.00	Contracted Svcs Less Than \$25K
		01311081	2,243.95	Contracted Svcs Less Than \$25K
		01311104	2,263.75	Contracted Svcs Less Than \$25K
		01311108	2,421.25	Contracted Svcs Less Than \$25K
		01311111	2,307.50	Contracted Svcs Less Than \$25K
07/13/2023	15095790	01310872	2,494.75	Contracted Svcs Less Than \$25K
07/18/2023	15095911	01311076	2,456.25	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000041504 \$23,924.75

Vendor: 0000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	00021806	01312571	3,360.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002392 \$3,360.00

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310824	123.92	Bldg Maintenance Supplies
		01310825	192.74	Bldg Maintenance Supplies
07/13/2023	00021747	01310680	230.53	Bldg Maintenance Supplies
07/18/2023	00021770	01311119	718.46	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$1,265.65

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095791	01310668	1,114.15	Rubbish Disposal

Total for Vendor: 0000027455 \$1,114.15

Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310605	24,530.91	Accounts Pay -

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
		01310606	24,723.68	Accounts Pay - Warehouse
		01310610	23,145.37	Accounts Pay - Warehouse
		01310867	442.16	Contracted Svcs > \$25K
		01310868	517.61	Contracted Svcs > \$25K
		01311630	34,818.95	Accounts Pay - Warehouse
07/13/2023	15095792	01310591	32,645.95	Accounts Pay - Warehouse
07/18/2023	15095912	01311624	25,778.14	Accounts Pay - Warehouse

Total for Vendor: 000003107 \$166,602.77

Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	00021807	01312465	711.15	Outside Printing/Pmt Supplies

Total for Vendor: 000002400 \$711.15

Vendor: 000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096235	01312583	2,015.55	Equipment Non Capitalized

Total for Vendor: 000014688 \$2,015.55

Vendor: 0000036278/Southwest Boulder & Stone Inc

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

			Amt	
07/18/2023	15095913	01311121	718.70	Bldg Maintenance Supplies

Total for Vendor: 0000036278 \$718.70

Vendor: 000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096054	01312054	759.98	Bldg Maintenance Supplies

Total for Vendor: 000002408 \$759.98

Vendor: 0000039733/Specialized Education of California Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095915	01311071	250,845.66	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039733 \$250,845.66

Vendor: 0000040723/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2023	15095695	01310510	562.50	Consultants <=\$25K

Total for Vendor: 0000040723 \$562.50

Vendor Expenditure Report-

Vendor: 000002429/Stanbury Uniforms, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095793	01310685	38,422.84	Supplies

Total for Vendor: 000002429 \$38,422.84

Vendor: 000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311147	2,529.29	Contracted Svcs Less Than \$25K
		01311148	3,022.00	Contracted Svcs Less Than \$25K
		01311149	5,022.00	Contracted Svcs Less Than \$25K
		01311150	3,022.00	Contracted Svcs Less Than \$25K
		01311151	3,022.00	Contracted Svcs Less Than \$25K
		01311152	3,022.00	Contracted Svcs Less Than \$25K
		01311154	3,022.00	Contracted Svcs Less Than \$25K
		01311158	21,472.03	Bldg Maintenance Supplies
		01311160	2,686.43	Bldg Maintenance Supplies
07/13/2023	00021748	01310816	6,538.74	Bldg Maintenance Supplies
07/18/2023	00021771	01311146	335.26	Contracted Svcs Less Than \$25K

Total for Vendor: 000002430 \$53,693.75

Vendor: 000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311934	401.80	Supplies
		01311948	119.35	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311955	40.34	Supplies
		01311969	261.75	Supplies
		01311986	127.79	Supplies
		01311998	83.64	Supplies
		01312005	656.67	Supplies
		01312010	442.64	Supplies
		01312012	123.99	Supplies
07/20/2023	15096055	01311659	1,968.76	Supplies

Total for Vendor: 0000010291 \$4,226.73

Vendor: 000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310623	43.09	Supplies
		01310625	183.36	Supplies
		01310626	21.24	Supplies
		01310631	1,405.26	Supplies
		01310635	416.76	Supplies
		01310638	34.09	Supplies
		01310639	112.63	Supplies
		01310642	38.66	Supplies
		01310644	39.48	Supplies
		01310646	865.03	Supplies
		01310647	126.00	Supplies
		01310649	1,972.58	Supplies
		01310650	174.04	Supplies
		01310652	186.00	Supplies
		01310655	387.68	Supplies
		01310658	-321.18	Supplies
		01310660	41.97	Supplies
		01310662	321.57	Supplies
		01310663	660.86	Supplies
		01310833	69.48	Supplies
		01310834	494.25	Supplies
		01310835	1,115.00	Supplies
		01310836	262.43	Supplies
		01310837	124.49	Supplies
		01310838	110.11	Supplies
		01310839	396.92	Supplies
		01310840	45.79	Supplies
		01311329	23.06	Supplies
		01311330	2.54	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311331	909.38	Supplies
		01311332	510.28	Supplies
		01311663	1,565.40	Supplies
		01311664	638.42	Supplies
		01311666	638.42	Supplies
		01311736	48.43	Supplies
		01311839	27.14	Supplies
		01311842	291.56	Inservice supplies
		01311851	584.95	Supplies
		01311852	68.24	Supplies
		01311853	130.26	Supplies
		01311854	114.02	Supplies
		01311856	103.87	Supplies
		01311857	1,959.28	Supplies
		01311858	2.69	Supplies
		01311859	71.37	Supplies
		01311860	113.78	Supplies
		01311861	113.78	Supplies
		01311862	414.81	Supplies
		01311863	59.26	Supplies
		01311864	145.20	Supplies
		01311865	237.05	Supplies
		01311952	58.06	Supplies
		01311987	193.77	Supplies
		01311855	164.04	Custodial Supplies
		01312303	916.95	Supplies
		01312304	173.48	Supplies
		01312306	321.18	Supplies
		01312320	119.27	Supplies
		01312353	-51.46	Supplies
		01312355	-51.46	Supplies
		01312358	-51.46	Supplies
		01312361	-51.46	Supplies
		01312362	-51.46	Supplies
		01312365	-51.46	Supplies
		01312366	-51.46	Supplies
		01312367	-51.46	Supplies
		01312368	-51.46	Supplies
		01312369	-51.46	Supplies
		01312406	7.52	Supplies
		01312407	447.49	Supplies
		01312408	11.53	Supplies
		01312409	1,424.15	Supplies
		01312410	959.18	Supplies
		01312411	264.90	Supplies
		01312412	297.11	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312413	50.85	Supplies
		01312414	134.81	Supplies
		01312415	1,474.88	Supplies
		01312416	353.15	Supplies
		01312417	33.62	Supplies
		01312418	671.89	Supplies
		01312419	112.92	Supplies
		01312420	89.17	Supplies
		01312421	475.13	Supplies
		01312422	64.05	Supplies
		01312423	98.55	Supplies
		01312424	47.78	Supplies
		01312425	48.78	Supplies
		01312426	348.26	Supplies
		01312427	269.38	Supplies
		01312428	271.33	Supplies
		01312429	230.53	Supplies
		01312430	26.38	Custodial Supplies
		01312431	194.64	Supplies
		01312491	97.06	Supplies
		01312725	27.96	Supplies
		01312726	36.81	Supplies
		01312727	102.79	Supplies
07/13/2023	00021749	01310622	36.68	Supplies
07/18/2023	00021772	01310832	41.20	Supplies
07/20/2023	00021792	01311661	2,553.68	Supplies
07/25/2023	00021808	01295722	1,498.17	Supplies
07/27/2023	00021824	01312724	34.47	Supplies

Total for Vendor: 000002442 \$32,369.73

Vendor: 000035388/Starfall Education Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311655	280.00	Software License
		01311673	355.00	License And Fees
		01311723	355.00	Software License
07/18/2023	15095916	01310937	355.00	Supplies
07/20/2023	15096056	01311672	355.00	Software License
07/25/2023	15096236	01312575	355.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000035388 \$2,055.00

Vendor: 0000041598/Statewide Seating & Grandstands Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096057	01311725	7,000.00	Rental Of Equipment

Total for Vendor: 0000041598 \$7,000.00

Vendor: 0000026544/Stewart MacDonald Mfg Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095796	01310890	3,003.07	Supplies

Total for Vendor: 0000026544 \$3,003.07

Vendor: 0000041172/Stone Music Supply LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096050	01311733	21,179.34	Supplies

Total for Vendor: 0000041172 \$21,179.34

Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01245035	351.34	Bldgs and Improvement of Bldgs
		01249977	743.00	Bldgs and Improvement of Bldgs
		01254067	4,771.61	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01259173	2,599.07	Bldgs and Improvement of Bldgs
		01262377	455.88	Bldgs and Improvement of Bldgs
		01279143	624.93	Bldgs and Improvement of Bldgs
		01283366	556.24	Bldgs and Improvement of Bldgs
		01288391	501.78	Bldgs and Improvement of Bldgs
		01291674	1,195.95	Bldgs and Improvement of Bldgs
		01308252	196.64	Bldgs and Improvement of Bldgs
	15095843	01242173	644.00	Bldgs and Improvement of Bldgs
		01245027	230.75	Bldgs and Improvement of Bldgs
		01249976	5,552.79	Bldgs and Improvement of Bldgs
		01253809	6,508.62	Bldgs and Improvement of Bldgs
		01259171	1,561.51	Bldgs and Improvement of Bldgs
		01262310	688.86	Bldgs and Improvement of Bldgs
		01278171	3,059.95	Bldgs and Improvement of Bldgs
		01283369	393.93	Bldgs and Improvement of Bldgs
		01288387	255.74	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01291535	513.29	Bldgs and Improvement of Bldgs
		01308243	14.25	Bldgs and Improvement of Bldgs
	15095844	01242174	678.85	Bldgs and Improvement of Bldgs
		01242177	647.35	Bldgs and Improvement of Bldgs
		01245030	265.40	Bldgs and Improvement of Bldgs
		01245033	263.30	Bldgs and Improvement of Bldgs
		01249930	4,259.42	Bldgs and Improvement of Bldgs
		01249931	332.30	Bldgs and Improvement of Bldgs
		01253808	336.59	Bldgs and Improvement of Bldgs
		01256142	296.64	Bldgs and Improvement of Bldgs
		01259167	5,651.65	Bldgs and Improvement of Bldgs
		01259169	6,645.24	Bldgs and Improvement of Bldgs
		01262312	642.93	Bldgs and Improvement of Bldgs
		01262315	495.98	Bldgs and Improvement of Bldgs
		01277530	5,883.54	Bldgs and Improvement of Bldgs
		01278172	4,390.02	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01283367	1,381.18	Bldgs and Improvement of Bldgs
		01283368	361.35	Bldgs and Improvement of Bldgs
		01288390	715.98	Bldgs and Improvement of Bldgs
		01288720	354.69	Bldgs and Improvement of Bldgs
		01291666	92.67	Bldgs and Improvement of Bldgs
		01291669	92.60	Bldgs and Improvement of Bldgs
		01308247	261.93	Bldgs and Improvement of Bldgs
		01308250	19.50	Bldgs and Improvement of Bldgs
	15095919	01311053	36,257.71	Bldgs and Improvement of Bldgs
		01311056	1,425.00	Bldgs and Improvement of Bldgs
		01311058	3,402.17	Bldgs and Improvement of Bldgs
	15095941	01242192	460.38	Bldgs and Improvement of Bldgs
		01245040	263.43	Bldgs and Improvement of Bldgs
		01249985	289.93	Bldgs and Improvement of Bldgs
		01254068	272.75	Bldgs and Improvement of Bldgs
		01259178	1,532.95	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01263942	532.63	Bldgs and Improvement of Bldgs
		01277532	2,123.59	Bldgs and Improvement of Bldgs
		01283362	417.36	Bldgs and Improvement of Bldgs
		01288210	275.81	Bldgs and Improvement of Bldgs
		01291675	87.65	Bldgs and Improvement of Bldgs
		01308261	18.00	Bldgs and Improvement of Bldgs
		01245038	251.75	Bldgs and Improvement of Bldgs
		01249979	2,087.20	Bldgs and Improvement of Bldgs
		01254070	4,654.59	Bldgs and Improvement of Bldgs
		01259177	5,918.24	Bldgs and Improvement of Bldgs
		01263897	1,467.54	Bldgs and Improvement of Bldgs
		01278181	779.81	Bldgs and Improvement of Bldgs
		01283365	298.61	Bldgs and Improvement of Bldgs
		01288211	152.04	Bldgs and Improvement of Bldgs
		01291664	240.39	Bldgs and Improvement of Bldgs
		01308254	110.92	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095842	01242189	441.68	Bldgs and Improvement of Bldgs
07/20/2023	15096061	01311797	117,505.10	Bldgs and Improvement of Bldgs
07/25/2023	15096143	01242190	667.10	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566 \$247,423.57

Vendor: 0000041460/Stuttering is Cool

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096062	01311739	3,284.88	Supplies

Total for Vendor: 0000041460 \$3,284.88

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095799	01310826	9,900.00	Supplies
07/20/2023	15096063	01311741	792.00	Furniture <\$500

Total for Vendor: 0000034093 \$10,692.00

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310901	516.65	Contracted Svcs Less Than \$25K
		01310903	217.48	Contracted Svcs Less Than \$25K
		01310904	389.55	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310905	960.39	Contracted Svcs Less Than \$25K
		01310907	160.36	Contracted Svcs Less Than \$25K
		01310909	242.92	Contracted Svcs Less Than \$25K
		01310962	2,135.13	Contracted Svcs Less Than \$25K
		01310963	1,304.72	Contracted Svcs Less Than \$25K
07/13/2023	00021756	01310900	292.18	Contracted Svcs Less Than \$25K
07/18/2023	00021782	01310926	830.35	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520 \$7,049.73

Vendor: 0000028784/Sunbelt Staffing LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096348	01312620	4,729.96	Contracted Psychologist>\$25K

Total for Vendor: 0000028784 \$4,729.96

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311803	3,084.65	LeaseLeaseBack
		01311804	1,477,735.98	LeaseLeaseBack
		01312110	2,479,714.38	LeaseLeaseBack
07/20/2023	15096064	01311801	6,779.20	LeaseLeaseBack
07/25/2023	15096239	01312167	3,970,338.50	LeaseLeaseBack

Total for Vendor: 0000037523 \$7,937,652.71

Vendor Expenditure Report-

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311683	42.87	Other Repair Supplies
		01311684	11.99	Other Repair Supplies
		01311685	85.00	Other Repair Supplies
		01311686	85.00	Other Repair Supplies
		01311687	177.46	Other Repair Supplies
		01311689	253.30	Other Repair Supplies
		01311691	1,140.00	Other Repair Supplies
		01311692	118.98	Other Repair Supplies
		01311694	72.62	Other Repair Supplies
		01311695	534.57	Other Repair Supplies
		01311697	188.52	Other Repair Supplies
		01311698	134.47	Other Repair Supplies
		01311699	758.34	Other Repair Supplies
		01311701	58.12	Other Repair Supplies
		01311703	19.61	Other Repair Supplies
		01311704	257.91	Other Repair Supplies
		01311706	384.40	Other Repair Supplies
		01311707	911.82	Other Repair Supplies
		01311709	275.84	Other Repair Supplies
		01311710	379.17	Other Repair Supplies
		01311712	58.12	Other Repair Supplies
		01311713	81.78	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311715	232.48	Other Repair Supplies
		01311716	168.28	Other Repair Supplies
		01311718	44.99	Other Repair Supplies
		01311719	121.54	Other Repair Supplies
		01311720	171.00	Other Repair Supplies
07/20/2023	15096012	01311681	285.54	Other Repair Supplies
07/25/2023	15096199	01312211	353.65	Other Repair Supplies

Total for Vendor: 0000006414 \$7,407.37

Vendor: 0000001396/Sunset Press, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311905	74.65	Supplies
07/20/2023	15096065	01311750	167.01	Supplies

Total for Vendor: 0000001396 \$241.66

Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311757	2,052.19	Bldg Maintenance Supplies
		01311759	1,601.17	Bldg Maintenance Supplies
07/20/2023	15096066	01311753	3,431.58	Bldg Maintenance Supplies

Total for Vendor: 0000002481 \$7,084.94

Vendor Expenditure Report-

Vendor: 000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096349	01312809	467.92	Contracted Svcs Less Than \$25K

Total for Vendor: 000038106 \$467.92

Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310964	3,430.20	Equipment Non Capitalized
		01311898	502.81	Supplies
07/18/2023	15095920	01308326	-134.66	Equipment Non Capitalized
07/20/2023	15096067	01311758	5,494.18	Permanent Equipment (Capital)
07/27/2023	15096350	01312646	1,443.84	Supplies

Total for Vendor: 000007797 \$10,736.37

Vendor: 000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311085	1,445,529.60	LeaseLeaseBack
07/18/2023	15095921	01311077	852,065.40	LeaseLeaseBack
07/20/2023	15096068	01311824	1,809,255.20	LeaseLeaseBack
07/25/2023	15096240	01312169	344,174.55	Bldgs and Improvement of Bldgs

Total for Vendor: 000037514 \$4,451,024.75

Vendor: 000041608/Syracuse RTC LLC

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

			Amt	
07/25/2023	15096183	01311287	4,000.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000041608 \$4,000.00

Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311761	604.37	Supplies
07/18/2023	15095922	01311334	292,629.90	Food services
07/20/2023	15096069	01311760	503.91	Supplies

Total for Vendor: 000004750 \$293,738.18

Vendor: 0000033092/TabletKiosk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096070	01311737	21,600.43	Equipment Non Capitalized

Total for Vendor: 0000033092 \$21,600.43

Vendor: 0000040114/Teach.Org Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096072	01311780	18,381.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040114 \$18,381.00

Vendor Expenditure Report-

Vendor: 0000030016/Teacher Synergy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095923	01311636	2,400.00	Software License

Total for Vendor: 0000030016 \$2,400.00

Vendor: 0000040147/TELACU Construction Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312480	93,333.47	Bldgs and Improvement of Bldgs
07/25/2023	15096241	01312479	124,596.87	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040147 \$217,930.34

Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096073	01311774	16,839.23	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840 \$16,839.23

Vendor: 0000014253/TFH(USA) Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	00021797	01311748	14,031.00	Equipment Non Capitalized

Total for Vendor: 0000014253 \$14,031.00

Vendor Expenditure Report-

Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310936	202.77	Capital Contracted Svcs/Other
		01312059	167.73	Capital Contracted Svcs/Other
		01312782	217.50	Capital Contracted Svcs/Other
		01312783	1,451.20	Capital Contracted Svcs/Other
07/18/2023	15095904	01310935	167.00	Capital Contracted Svcs/Other
07/20/2023	15096052	01312058	1,451.20	Capital Contracted Svcs/Other
07/27/2023	15096345	01312781	177.39	Capital Contracted Svcs/Other

Total for Vendor: 0000037749 \$3,834.79

Vendor: 0000041642/Therese FitzRandolph

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096206	01310916	400.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041642 \$400.00

Vendor Expenditure Report-

Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311662	436.48	Contracted Svcs Less Than \$25K
07/20/2023	15096074	01311660	792.96	Contracted Svcs Less Than \$25K
07/25/2023	15096243	01311665	10,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$11,729.44

Vendor: 0000038265/Timothy Ellis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095928	01311596	410.00	Supplies

Total for Vendor: 0000038265 \$410.00

Vendor: 0000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311785	2,037.17	Contracted Svcs > \$25K
		01311786	2,189.82	Contracted Svcs > \$25K
		01311788	1,433.12	Contracted Svcs > \$25K
		01311790	2,684.64	Contracted Svcs Less Than \$25K
		01311877	1,658.82	Contracted Svcs Less Than \$25K
07/20/2023	15096071	01311783	1,348.90	Contracted Svcs > \$25K

Total for Vendor: 0000009141 \$11,352.47

Vendor Expenditure Report-

Vendor: 0000034813/TotalEnergies Distributed Generation USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312467	2,695.22	Bldgs and Improvement of Bldgs
		01312469	1,993.89	Bldgs and Improvement of Bldgs
		01312470	5,557.50	Bldgs and Improvement of Bldgs
		01312471	3,325.00	Bldgs and Improvement of Bldgs
		01312472	3,230.00	Bldgs and Improvement of Bldgs
		01312473	5,557.50	Bldgs and Improvement of Bldgs
		01312476	6,056.25	Bldgs and Improvement of Bldgs
		01312478	3,230.00	Bldgs and Improvement of Bldgs
07/20/2023	15096075	01311811	7,525.70	Bldgs and Improvement of Bldgs
07/25/2023	15096244	01312460	2,708.98	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813 \$41,880.04

Vendor: 0000002549/Toys For Special Children, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	15096313	01312581	157.90	Supplies

Total for Vendor: 0000002549 \$157.90

Vendor Expenditure Report-

Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311605	317.08	Bldg Maintenance Supplies
		01311606	347.03	Bldg Maintenance Supplies
		01311608	402.46	Bldg Maintenance Supplies
		01311609	8,068.32	Equipment Non Capitalized
		01312180	263.76	Bldg Maintenance Supplies
		01312181	394.36	Bldg Maintenance Supplies
		01312183	101.03	Bldg Maintenance Supplies
		01312185	-688.44	Bldg Maintenance Supplies
07/18/2023	15095926	01311604	238.69	Bldg Maintenance Supplies
07/25/2023	15096245	01312179	712.44	Bldg Maintenance Supplies

Total for Vendor: 000002557 \$10,156.73

Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310749	146.00	License And Fees
		01310758	209.00	License And Fees
07/13/2023	15095800	01310744	267.00	License And Fees
07/18/2023	15095927	01311603	89.00	License And Fees

Total for Vendor: 0000013901 \$711.00

Vendor: 0000040985/Trina Washington

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

			Amt	
07/20/2023	15095972	01263969	156.23	Student Transport Personal Car

Total for Vendor: 0000040985 \$156.23

Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2023	15096076	01311828	1,111,033.21	LeaseLeaseBack

Total for Vendor: 0000024803 \$1,111,033.21

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311288	522.49	Contracted Svcs Less Than \$25K
		01311291	530.71	Contracted Svcs Less Than \$25K
		01311999	566.14	Contracted Svcs Less Than \$25K
		01312000	578.08	Contracted Svcs Less Than \$25K
		01312002	619.62	Contracted Svcs Less Than \$25K
		01312003	577.61	Contracted Svcs Less Than \$25K
		01312004	580.68	Contracted Svcs Less Than \$25K
		01312007	57.16	Contracted Svcs Less Than \$25K
		01312008	48.18	Contracted Svcs Less Than \$25K
		01312009	520.10	Contracted Svcs Less Than \$25K
07/18/2023	15095930	01311101	527.42	Contracted Svcs Less Than \$25K
07/20/2023	15096077	01311290	514.06	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000016776 \$5,642.25

Vendor: 000000210/United Administrators Southern CA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095940	01311269	8,853.31	Rental of Facilities

Total for Vendor: 000000210 \$8,853.31

Vendor: 000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310561	287.37	Inventory - PPO
		01310562	878.16	Inventory - PPO
		01310563	385.48	Inventory - PPO
		01310564	1,223.23	Inventory - PPO
		01312379	860.92	Inventory - PPO
		01312380	670.74	Inventory - PPO
		01312381	5.82	Inventory - PPO
07/13/2023	00021750	01310560	497.27	Inventory - PPO
07/20/2023	00021793	01311787	45.26	Bldg Maintenance Supplies
07/25/2023	00021809	01312378	1,148.62	Inventory - PPO

Total for Vendor: 000002605 \$6,002.87

Vendor: 000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095801	01310665	16.42	Contracted Svcs Less Than \$25K

Total for Vendor: 000002620 \$16.42

Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310567	113.20	Bldg Maintenance Supplies
		01310568	166.56	Bldg Maintenance Supplies
		01310863	356.92	Bldg Maintenance Supplies
		01311090	51.25	Bldg Maintenance Supplies
		01311092	44.25	Bldg Maintenance Supplies
		01311136	98.81	Bldg Maintenance Supplies
		01311293	82.40	Bldg Maintenance Supplies
		01311544	69.35	Bldg Maintenance Supplies
		01311545	-41.68	Bldg Maintenance Supplies
		01311546	188.04	Bldg Maintenance Supplies
		01311899	238.27	Bldg Maintenance Supplies
		01312452	355.03	Bldg Maintenance Supplies
		01312453	442.95	Bldg Maintenance Supplies
		01312499	59.03	Bldg Maintenance Supplies
07/13/2023	15095802	01310566	62.98	Bldg Maintenance Supplies
07/18/2023	15095931	01311087	126.41	Bldg Maintenance Supplies
07/20/2023	15096078	01311675	73.38	Bldg Maintenance Supplies
07/27/2023	15096351	01312451	73.38	Bldg Maintenance Supplies

Total for Vendor: 000003128 \$2,560.53

Vendor: 0000026572/Unitis Inc

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

			Amt	
		01312124	1,914.26	Inventory - PPO
07/20/2023	15096079	01312011	87.21	Inventory - PPO
07/25/2023	15096246	01312123	348.04	Inventory - PPO

Total for Vendor: 0000026572 \$2,349.51

Vendor: 0000002635/University Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312383	10,533.88	Inservice supplies
07/25/2023	15096248	01312382	3,788.50	Inservice supplies

Total for Vendor: 0000002635 \$14,322.38

Vendor: 0000033218/Unlimited Controls & Instrumentation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311784	3,704.70	Bldg Maintenance Supplies
07/20/2023	00021799	01311781	523.43	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$4,228.13

Vendor: 0000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095803	01310785	11,860.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008855 \$11,860.00

Vendor Expenditure Report-

Vendor: 000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095804	01310667	86.16	Bldg Maintenance Supplies

Total for Vendor: 000002396 \$86.16

Vendor: 000004187/US Jetting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311191	406.98	Bldg Maintenance Supplies
07/18/2023	00021777	01311082	1,809.24	Bldg Maintenance Supplies

Total for Vendor: 000004187 \$2,216.22

Vendor: 000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311885	12,699.57	Bldg Plans/Architect Fees
		01311886	6,816.81	Bldg Plans/Architect Fees
		01311888	12,699.57	Bldg Plans/Architect Fees
07/18/2023	15095932	01311559	7,619.35	Bldg Maintenance Supplies
07/20/2023	15096080	01311884	11,144.13	Bldg Plans/Architect Fees

Total for Vendor: 000011388 \$50,979.43

Vendor: 000029334/Verbal Behavior Associates

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

			Amt	
		01312175	3,546.75	Contracted Student Srvce<=25K
		01312176	236.00	Contracted Student Srvce<=25K
07/25/2023	15096250	01312173	4,909.50	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$8,692.25

Vendor: 0000035352/Vertical Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095933	01311550	2,541.20	Bldg Maintenance Supplies

Total for Vendor: 0000035352 \$2,541.20

Vendor: 0000037107/Victory Fire & Gas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2023	15095805	01309168	5,710.76	Inventory - PPO

Total for Vendor: 0000037107 \$5,710.76

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311467	328.00	Furniture <\$500
		01311496	4,710.66	Equipment Non Capitalized
		01311500	35,952.99	Equipment Non Capitalized
		01312786	5,449.22	Furniture <\$500
		01312789	1,830.48	Equipment Non Capitalized
07/18/2023	00021773	01311448	31,953.31	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2023	00021825	01312784	14,496.08	Equipment Non Capitalized

Total for Vendor: 0000002661 \$94,720.74

Vendor: 0000025925/Vista Higher Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311444	3,246.75	Supplies
07/18/2023	00021781	01311442	2,337.40	Supplies

Total for Vendor: 0000025925 \$5,584.15

Vendor: 0000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310990	25,593.00	SpecEd Tuition NonPubSchl>\$25K
		01312623	147.30	SpecEd Tuition NonPubSchl>\$25K
		01312625	98.20	SpecEd Tuition NonPubSchl>\$25K
		01312628	147.30	SpecEd Tuition NonPubSchl>\$25K
		01312629	4,959.43	SpecEd Tuition NonPubSchl>\$25K
		01312630	126,427.34	SpecEd Tuition NonPubSchl>\$25K
		01312632	21,512.93	SpecEd Tuition NonPubSchl>\$25K
07/18/2023	15095917	01310985	4,530.56	SpecEd Tuition NonPubSchl>\$25K
07/20/2023	15096058	01311731	127,887.24	SpecEd Tuition NonPubSchl>\$25K
07/27/2023	15096347	01312622	97.50	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366 \$311,400.80

Vendor Expenditure Report-

Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310869	21.93	Bldg Maintenance Supplies
		01310871	245.40	Bldg Maintenance Supplies
		01310873	36.67	Bldg Maintenance Supplies
		01310877	138.74	Bldg Maintenance Supplies
		01310879	21.93	Bldg Maintenance Supplies
		01310882	328.08	Bldg Maintenance Supplies
		01310883	-291.27	Bldg Maintenance Supplies
		01312248	30.99	Bldg Maintenance Supplies
		01312596	361.48	Bldg Maintenance Supplies
		01312599	601.00	Bldg Maintenance Supplies
		01312601	173.21	Bldg Maintenance Supplies
		01312602	61.98	Bldg Maintenance Supplies
		01312603	2,102.42	Inventory - PPO
		01312605	671.97	Inventory - PPO
		01312606	30.99	Bldg Maintenance Supplies
		01312609	148.39	Bldg Maintenance Supplies
		01312611	52.67	Bldg Maintenance Supplies
		01312612	26.33	Bldg Maintenance Supplies
		01312613	52.67	Bldg Maintenance Supplies
		01312618	61.98	Bldg Maintenance Supplies
		01312626	475.10	Bldg Maintenance Supplies
		01312633	21.93	Bldg Maintenance Supplies
		01312634	32.25	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01312635	44.51	Bldg Maintenance Supplies
		01312638	426.85	Bldg Maintenance Supplies
		01312639	52.03	Bldg Maintenance Supplies
		01312640	77.11	Bldg Maintenance Supplies
		01312642	67.41	Bldg Maintenance Supplies
		01312643	92.97	Bldg Maintenance Supplies
		01312657	48.26	Bldg Maintenance Supplies
		01312658	749.42	Bldg Maintenance Supplies
		01312659	50.56	Bldg Maintenance Supplies
		01312660	98.91	Bldg Maintenance Supplies
		01312661	44.20	Bldg Maintenance Supplies
		01312662	23.18	Bldg Maintenance Supplies
		01312663	52.67	Bldg Maintenance Supplies
		01312665	21.93	Bldg Maintenance Supplies
		01312666	80.04	Bldg Maintenance Supplies
		01312668	39.48	Bldg Maintenance Supplies
		01312671	151.24	Bldg Maintenance Supplies
		01312672	67.41	Bldg Maintenance Supplies
		01312673	96.91	Bldg Maintenance Supplies
		01312678	21.93	Bldg Maintenance Supplies
		01312679	36.68	Bldg Maintenance Supplies
		01312717	424.07	Bldg Maintenance Supplies
		01312718	317.03	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312719	148.64	Bldg Maintenance Supplies
		01312720	123.96	Bldg Maintenance Supplies
		01312721	93.26	Bldg Maintenance Supplies
		01312767	111.33	Bldg Maintenance Supplies
		01312770	396.04	Bldg Maintenance Supplies
		01312771	312.24	Bldg Maintenance Supplies
		01312774	30.99	Bldg Maintenance Supplies
		01312775	21.93	Bldg Maintenance Supplies
		01312776	414.89	Bldg Maintenance Supplies
		01312777	21.93	Bldg Maintenance Supplies
		01312778	30.99	Bldg Maintenance Supplies
		01312779	52.67	Bldg Maintenance Supplies
07/13/2023	00021751	01310866	261.21	Bldg Maintenance Supplies
07/18/2023	00021774	01311382	132.45	Bldg Maintenance Supplies
07/25/2023	00021810	01312245	703.79	Bldg Maintenance Supplies
07/27/2023	00021826	01312594	291.27	Bldg Maintenance Supplies

Total for Vendor: 0000002663 \$11,639.23

Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311411	487.69	Disposal Of Hazardous Waste
		01311414	4,400.00	Disposal Of Hazardous Waste
		01311415	4,160.00	Disposal Of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
		01311417	840.00	Disposal Of Hazardous Waste
07/18/2023	15095935	01311409	610.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890 \$10,497.69

Vendor: 0000036110/Vocal TRACK Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095936	01311404	2,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000036110 \$2,400.00

Vendor: 0000018531/Vortex Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095937	01311394	6,167.08	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018531 \$6,167.08

Vendor: 0000039577/WalkSanDiego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311632	2,584.83	Contracted Svcs Less Than \$25K
		01311633	1,012.50	Contracted Svcs Less Than \$25K
		01312069	8,068.32	Contracted Svcs Less Than \$25K
		01312089	5,462.72	Contracted Svcs Less Than \$25K
07/20/2023	15095990	01311631	1,693.14	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
07/25/2023	15096167	01312066	3,581.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039577 \$22,402.76

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311065	32,515.33	Accounts Pay - Warehouse
07/18/2023	15095938	01311063	36,766.46	Accounts Pay - Warehouse
07/25/2023	15096252	01310617	134.26	Custodial Supplies
07/27/2023	15096352	01311069	4,328.79	Equipment Non Capitalized

Total for Vendor: 0000002692 \$73,744.84

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096242	01311722	1,015.22	Reference Books

Total for Vendor: 0000014854 \$1,015.22

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312100	389.80	Bldg Maintenance Supplies
07/13/2023	00021745	01310672	69.73	Bldg Maintenance Supplies
07/18/2023	00021764	01311319	198.37	Bldg Maintenance Supplies
07/25/2023	00021804	01312099	92.05	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000002260 \$749.95

Vendor: 0000011940/WestEd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096253	01312102	3,182.75	Supplies

Total for Vendor: 0000011940 \$3,182.75

Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311323	98.91	Lease of Equipment
		01311324	53.95	Lease of Equipment
		01311325	107.91	Lease of Equipment
07/18/2023	15095939	01311321	107.91	Lease of Equipment

Total for Vendor: 0000023584 \$368.68

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310677	331.65	Bldg Maintenance Supplies
07/13/2023	00021752	01310675	450.38	Bldg Maintenance Supplies
07/18/2023	00021775	01311562	83.20	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$865.23

Vendor Expenditure Report-

Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01312105	56,495.16	SpecEd Tuition NonPubSchl>\$25K
07/25/2023	15096255	01311727	22,150.98	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386 \$78,646.14

Vendor: 000001194/Woodwind & Brasswind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096190	01311569	155.16	Supplies

Total for Vendor: 000001194 \$155.16

Vendor: 000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01311571	2,069.22	Equipment Non Capitalized
07/18/2023	00021776	01311570	15,359.46	Equipment Non Capitalized

Total for Vendor: 000003833 \$17,428.68

Vendor: 000040508/Woudenberg Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095929	01311599	2,708.06	Contracted Svcs Less Than \$25K

Total for Vendor: 000040508 \$2,708.06

Vendor Expenditure Report-

Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2023	15096256	01312094	80,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$80,000.00

Vendor: 0000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2023	15095866	01310570	290.96	Contracted Svcs Less Than \$25K
07/25/2023	15096169	01312481	235.68	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000706 \$526.64

Grand Total: \$139,436,624.68