

# Vendor Expenditure Report-

Expenditure Report for: June, 2023

**Vendor: 0000041159/1 World Globes & Maps LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093700	01305838	1,674.69	Supplies

Total for Vendor: 0000041159      \$1,674.69

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**Vendor: 0000036888/2080 Media Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095046	01309385	3,000.00	Equipment Non Capitalized

Total for Vendor: 0000036888      \$3,000.00

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**Vendor: 0000041211/4imprint Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306206	560.16	Supplies
		01309149	22,566.00	Supplies
06/01/2023	15092959	01304193	1,204.82	Supplies
06/13/2023	15093783	01305222	2,453.97	Supplies
06/20/2023	15094361	01305853	229.97	Supplies
06/22/2023	15094645	01305223	579.15	Supplies
06/27/2023	15094822	01306347	2,912.83	Supplies

Total for Vendor: 0000041211      \$30,506.90

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306680	220.00	Contracted Svcs > \$25K
		01308427	220.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01308428	220.00	Contracted Svcs > \$25K
		01308430	220.00	Contracted Svcs > \$25K
		01308431	220.00	Contracted Svcs > \$25K
		01308433	220.00	Contracted Svcs > \$25K
		01308435	220.00	Contracted Svcs > \$25K
		01308436	220.00	Contracted Svcs > \$25K
		01308438	100.00	Contracted Svcs > \$25K
		01308439	220.00	Contracted Svcs > \$25K
		01308441	220.00	Contracted Svcs > \$25K
		01308442	220.00	Contracted Svcs > \$25K
		01308444	100.00	Contracted Svcs > \$25K
		01308445	220.00	Contracted Svcs > \$25K
		01308447	220.00	Contracted Svcs > \$25K
		01308448	100.00	Contracted Svcs > \$25K
		01308450	220.00	Contracted Svcs > \$25K
		01308877	-360.00	Contracted Svcs Less Than \$25K
06/01/2023	00021608	01304437	225.00	Contracted Svcs > \$25K
06/13/2023	00021691	01306677	220.00	Contracted Svcs > \$25K
06/22/2023	15094746	01308045	200.00	Contracted Svcs Less Than \$25K
06/27/2023	15095069	01308425	220.00	Contracted Svcs > \$25K
06/29/2023	15095421	01309636	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000171      \$4,085.00

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307445	58.23	Other Repair Supplies
		01307446	1,546.24	Other Repair Supplies
06/20/2023	15094362	01307444	912.02	Other Repair Supplies
06/22/2023	15094622	01307801	115.66	Other Repair Supplies
06/29/2023	15095220	01309539	382.04	Other Repair Supplies

Total for Vendor: 000000170      \$3,014.19

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### Vendor: 000000174/Aardvark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093321	01304757	288.77	Supplies

Total for Vendor: 000000174      \$288.77

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### Vendor: 000040869/Aaron M Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093420	01303799	1,240.00	Contracted Svcs Less Than \$25K
06/29/2023	15095371	01309812	1,140.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040869      \$2,380.00

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## Vendor Expenditure Report-

Vendor: 000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304849	8,742.19	Contracted Svcs Less Than \$25K
06/06/2023	15093322	01304847	14,909.58	Contracted Svcs Less Than \$25K

Total for Vendor: 000000157      \$23,651.77

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309414	1,511.20	Bldg Maintenance Supplies
		01304578	285.84	Bldg Maintenance Supplies
		01304765	223.77	Bldg Maintenance Supplies
		01304767	129.25	Bldg Maintenance Supplies
		01304768	80.82	Bldg Maintenance Supplies
		01304771	135.14	Bldg Maintenance Supplies
		01305093	569.62	Bldg Maintenance Supplies
		01305104	323.64	Bldg Maintenance Supplies
		01305125	560.67	Bldg Maintenance Supplies
		01302011	135.14	Bldg Maintenance Supplies
		01302131	203.16	Bldg Maintenance Supplies
		01302139	119.91	Bldg Maintenance Supplies
		01302140	71.12	Bldg Maintenance Supplies
		01302143	301.15	Bldg Maintenance Supplies
		01302145	35.56	Bldg Maintenance Supplies
		01302147	59.95	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01307875	128.44	Bldg Maintenance Supplies
		01309121	247.55	Bldg Maintenance Supplies
		01309130	37.72	Bldg Maintenance Supplies
		01309131	1,369.82	Inventory - PPO
		01309164	129.04	Bldg Maintenance Supplies
06/01/2023	15092961	01304576	421.84	Bldg Maintenance Supplies
06/06/2023	15093323	01304763	242.73	Bldg Maintenance Supplies
06/20/2023	15094363	01302010	235.76	Bldg Maintenance Supplies
06/22/2023	15094646	01307873	272.50	Bldg Maintenance Supplies
06/27/2023	15094823	01308541	96.98	Bldg Maintenance Supplies
06/29/2023	15095222	01309413	1,691.62	Inventory - PPO

Total for Vendor: 0000039776      \$9,619.94

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### Vendor: 000000180/ABDO Publishing-Spotlight-Magic Wagon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093620	01305808	5,643.24	Supplies

Total for Vendor: 000000180      \$5,643.24

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### Vendor: 000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306349	900.40	Prepaid Expenditures/Expenses
		01306351	900.40	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		01306354	900.40	Prepaid Expenditures/Expenses
		01306356	900.30	Prepaid Expenditures/Expenses
		01306358	900.40	Prepaid Expenditures/Expenses
		01306363	964.39	Prepaid Expenditures/Expenses
		01307817	486.41	Prepaid Expenditures/Expenses
		01308614	486.41	Prepaid Expenditures/Expenses
		01308616	417.97	Prepaid Expenditures/Expenses
06/13/2023	15093785	01306346	900.40	Prepaid Expenditures/Expenses
06/20/2023	15094364	01307601	419.96	Prepaid Expenditures/Expenses
06/27/2023	15094824	01308613	556.79	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183      \$8,734.23

**Vendor: 000037053/ACCO Engineered Systems Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308341	888.00	Contracted Svcs Less Than \$25K
06/15/2023	15094236	01307077	592.00	Contracted Svcs Less Than \$25K
06/20/2023	15094365	01307828	192,459.55	Contracted Svcs > \$25K
06/22/2023	15094648	01308340	592.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000037053      \$194,531.55

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### Vendor: 000003171/Accu-Cut Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095196	01310048	5,343.00	Supplies

Total for Vendor: 000003171      \$5,343.00

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### Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093622	01305804	29.08	Supplies

Total for Vendor: 000000195      \$29.08

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### Vendor: 000005662/ACES 2020, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305002	8,932.60	SpecEd Tuition NonPubSchl>\$25K
		01308299	9,798.50	SpecEd Tuition NonPubSchl>\$25K
06/06/2023	15093325	01305001	8,066.70	SpecEd Tuition NonPubSchl>\$25K
06/22/2023	15094624	01308298	9,388.35	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000005662      \$36,186.15

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093798	01306865	2,726.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032318      \$2,726.30

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### Vendor: 0000023229/ACP Direct Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	00021682	01305566	90.11	Supplies
06/15/2023	00021734	01307137	368.12	Supplies

Total for Vendor: 0000023229      \$458.23

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### Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309388	275.00	Capital Contracted Svcs/Other
06/22/2023	15094649	01308306	275.00	Capital Contracted Svcs/Other
06/27/2023	15094826	01309387	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$825.00

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### Vendor: 0000041526/AD Sutton & Sons Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094849	01308847	1,831.77	Supplies

Total for Vendor: 0000041526      \$1,831.77



## Vendor Expenditure Report-

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### Vendor: 000009337/Ada Rackets

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092965	01304562	1,755.00	Supplies
06/08/2023	15093623	01305805	862.00	Supplies

Total for Vendor: 000009337      \$2,617.00

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### Vendor: 000041142/Adams Silva & McNally LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307141	4,402.00	Contracted Svcs Legal
		01307142	4,351.00	Contracted Svcs Legal
06/15/2023	15094237	01307139	2,126.50	Contracted Svcs Legal

Total for Vendor: 000041142      \$10,879.50

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### Vendor: 000041245/Adanari Zarate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095474	01309406	22,200.00	Consultants <=\$25K

Total for Vendor: 000041245      \$22,200.00

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### Vendor: 000017862/Adorama Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307149	100.79	Supplies
		01307159	507.68	Supplies
		01307680	10,330.81	Permanent Equipment (Capital)

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309726	13.66	Supplies
		01310054	9,173.59	Equipment Non Capitalized
		01310057	5,621.93	Permanent Equipment (Capital)
		01310058	168.44	Supplies
06/15/2023	15094238	01307147	38.04	Supplies
06/20/2023	15094366	01307389	1,489.51	Supplies
06/29/2023	15095225	01309725	105.27	Supplies
06/30/2023	15095481	01309728	1,191.13	Equipment Non Capitalized

Total for Vendor: 0000017862      \$28,740.85

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### Vendor: 0000039756/ADT Commercial LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309730	213.96	Contracted Svcs Less Than \$25K
06/01/2023	15092966	01304053	833.33	Contracted Svcs Less Than \$25K
06/29/2023	15095226	01309729	276.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039756      \$1,324.25

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### Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304946	220.48	Other Repair Supplies
		01307732	241.02	Other Repair Supplies
		01307733	179.48	Other Repair Supplies
		01307735	528.33	Other Repair Supplies
		01307729	415.44	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307736	172.38	Other Repair Supplies
		01307738	28.93	Other Repair Supplies
		01307741	375.45	Other Repair Supplies
		01309561	222.78	Other Repair Supplies
		01309562	228.86	Other Repair Supplies
		01309563	128.65	Other Repair Supplies
		01309565	166.47	Other Repair Supplies
		01309566	333.42	Other Repair Supplies
		01309568	26.47	Other Repair Supplies
		01309569	-10.78	Other Repair Supplies
06/01/2023	15092993	01304328	43.02	Other Repair Supplies
06/06/2023	15093357	01302810	342.19	Other Repair Supplies
06/08/2023	15093641	01303660	34.22	Other Repair Supplies
06/13/2023	15093819	01303659	69.25	Other Repair Supplies
06/15/2023	15094259	01304944	275.84	Other Repair Supplies
06/20/2023	15094385	01307730	58.70	Other Repair Supplies
06/27/2023	15094872	01307727	28.93	Other Repair Supplies
06/29/2023	15095272	01309560	936.39	Other Repair Supplies

Total for Vendor: 0000035599      \$5,045.92

**Vendor: 0000017505/Advance Plumbing Co.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095602	01310421	6,790.00	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs

Total for Vendor: 0000017505      \$6,790.00

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### Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306191	188,144.08	Project Management Costs
		01310366	201,306.40	Project Management Costs
06/13/2023	15093789	01306188	118,320.64	Program Management Costs
06/22/2023	15094650	01308060	482,208.78	Construction Management Costs
06/30/2023	15095603	01310360	551,857.55	Construction Management Costs

Total for Vendor: 0000025482      \$1,541,837.45

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### Vendor: 0000040206/AED Brands Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309156	388.74	Bldg Maintenance Supplies
		01309157	87.85	Bldg Maintenance Supplies
		01309158	63.43	Bldg Maintenance Supplies
06/27/2023	15094827	01309154	63.51	Bldg Maintenance Supplies

Total for Vendor: 0000040206      \$603.53

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## Vendor Expenditure Report-

### Vendor: 0000034947/Ahmed Hassan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094710	01307818	1,045.38	Student Transport Personal Car

Total for Vendor: 0000034947      \$1,045.38

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### Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310067	151.50	Bldg Maintenance Supplies
06/29/2023	15095227	01309800	77.36	Bldg Maintenance Supplies
06/30/2023	15095482	01310066	159.37	Bldg Maintenance Supplies

Total for Vendor: 0000001929      \$388.23

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### Vendor: 0000041579/AI Labs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093790	01306082	4,600.00	Supplies

Total for Vendor: 0000041579      \$4,600.00

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### Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304378	13,251.64	Equipment Non Capitalized
		01304566	4,615.56	Bldg Maintenance Supplies
		01304580	5,966.39	Inventory - PPO
		01305026	4,357.72	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01306695	4,952.72	Bldg Maintenance Supplies
		01306866	1,537.26	Equipment Non Capitalized
		01308919	9,923.76	Bldg Maintenance Supplies
		01310403	1,454.84	Bldg Maintenance Supplies
06/01/2023	00021609	01304377	4,824.73	Equipment Non Capitalized
06/06/2023	00021633	01305024	387.56	Bldg Maintenance Supplies
06/08/2023	00021664	01305902	91.86	Bldg Maintenance Supplies
06/13/2023	00021692	01306233	6,029.29	Bldg Maintenance Supplies
06/27/2023	15094829	01308714	39,659.78	Equipment Non Capitalized
06/30/2023	15095604	01310290	3,966.92	Equipment Non Capitalized

Total for Vendor: 0000000229      \$101,020.03

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### Vendor: 000040047/Albert R Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094994	01309285	13,320.00	Contracted Svcs > \$25K

Total for Vendor: 0000040047      \$13,320.00

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### Vendor: 000040017/Alexa Marquez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309806	313.96	Supplies
06/29/2023	15095369	01309804	240.00	Contracted Student Srvce<=25K

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Total for Vendor: 0000040017      \$553.96

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### Vendor: 0000041655/Alice Humbracht

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094960	01309134	186.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041655      \$186.50

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### Vendor: 0000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092967	01304567	60,105.11	Contracted Svcs > \$25K
06/29/2023	15095229	01310068	92,029.93	Contracted Svcs > \$25K

Total for Vendor: 0000005247      \$152,135.04

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### Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093328	01305175	1,535.17	Bldg Maintenance Supplies
06/27/2023	15094832	01308644	160.50	Bldg Maintenance Supplies

Total for Vendor: 0000023504      \$1,695.67

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### Vendor: 0000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307391	43.10	Bldg Maintenance Supplies

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308538	481.64	Bldg Maintenance Supplies
		01309118	467.67	Bldg Maintenance Supplies
06/06/2023	00021634	01304903	398.68	Bldg Maintenance Supplies
06/08/2023	00021665	01305577	133.49	Bldg Maintenance Supplies
06/13/2023	00021693	01306501	412.14	Bldg Maintenance Supplies
06/15/2023	00021714	01307390	190.79	Bldg Maintenance Supplies
06/20/2023	15094367	01307636	787.80	Inventory - PPO
06/22/2023	15094652	01308046	292.03	Bldg Maintenance Supplies
06/27/2023	15094833	01308536	265.07	Bldg Maintenance Supplies
06/29/2023	15095230	01309409	1,919.33	Inventory - PPO

Total for Vendor: 000000239      \$5,391.74

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### Vendor: 000005275/Allstate Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307025	175.00	Prepaid Expenditures/Expenses
06/15/2023	15094213	01307024	175.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005275      \$350.00

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### Vendor: 000038182/Also Energy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093329	01305005	15,906.00	Contracted Svcs Less Than \$25K



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Total for Vendor: 0000038182      \$15,906.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095303	01309392	6,148.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288      \$6,148.00

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### Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308879	235.07	Bldg Maintenance Supplies
06/01/2023	15092968	01304327	174.56	Bldg Maintenance Supplies
06/08/2023	15093624	01305578	215.71	Bldg Maintenance Supplies
06/22/2023	15094653	01308039	1,074.05	Bldg Maintenance Supplies
06/27/2023	15094835	01308876	514.80	Bldg Maintenance Supplies
06/30/2023	15095605	01310406	197.56	Bldg Maintenance Supplies

Total for Vendor: 0000003214      \$2,411.75

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### Vendor: 0000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094239	01307156	3,276.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000266      \$3,276.00

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## Vendor Expenditure Report-

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304760	48.16	Food services
		01305114	225.12	Food services
		01307110	344.08	Food services
		01307112	246.14	Food services
		01307853	188.85	Food services
		01307862	96.32	Food services
		01307901	200.94	Food services
		01307905	220.94	Food services
		01307906	200.94	Food services
		01307910	200.94	Food services
		01309461	123.60	Food services
06/01/2023	15092970	01304723	356.04	Food services
06/06/2023	15093330	01304916	454,145.60	Food services
06/15/2023	15094240	01307108	232.31	Food services
06/20/2023	15094368	01307850	142.95	Food services
06/22/2023	15094654	01307861	192.64	Food services
06/27/2023	15094836	01307863	288.96	Food services
06/29/2023	15095233	01309456	96.32	Food services
06/30/2023	15095483	01310123	171.01	Food services

Total for Vendor: 0000014469      \$457,721.86

### Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305166	74.91	Bldg Maintenance Supplies
		01305168	172.10	Bldg Maintenance Supplies
		01306085	148.47	Bldg Maintenance Supplies
		01306086	68.36	Bldg Maintenance Supplies
		01307401	1,116.71	Bldg Maintenance Supplies
		01307402	2,439.59	Bldg Maintenance Supplies
		01307403	962.27	Equipment Non Capitalized
		01307404	2,175.84	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01307405	751.03	Equipment Non Capitalized
		01307406	670.73	Equipment Non Capitalized
		01307407	154.29	Bldg Maintenance Supplies
		01307409	77.93	Bldg Maintenance Supplies
		01307410	50.00	Bldg Maintenance Supplies
		01310329	98.81	Bldg Maintenance Supplies
		01310331	246.28	Bldg Maintenance Supplies
06/06/2023	15093331	01305035	216.15	Bldg Maintenance Supplies
06/08/2023	15093625	01305592	1,808.56	Equipment Non Capitalized
06/13/2023	15093792	01306084	4,309.25	Bldg Maintenance Supplies
06/20/2023	15094369	01307400	8,968.07	Bldg Maintenance Supplies
06/30/2023	15095606	01310328	252.74	Bldg Maintenance Supplies

Total for Vendor: 0000005795      \$24,762.09

### Vendor: 0000039508/Amplify Education Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306503	475.00	Software License
06/13/2023	15093793	01306426	770.50	Supplies
06/22/2023	15094655	01308373	3,190.89	Supplies

Total for Vendor: 0000039508      \$4,436.39

### Vendor: 0000029106/Amsolar SDUSD I LLC

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

			<b>Amt</b>	
06/13/2023	15093794	01306087	38,066.95	Gas & Electric Service

Total for Vendor: 0000029106      \$38,066.95

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### Vendor: 0000040881/Amy Ruvini Dewar

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/29/2023	15095211	01309958	16,770.00	Contracted Svcs > \$25K

Total for Vendor: 0000040881      \$16,770.00

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### Vendor: 0000041467/Anatomage Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/06/2023	15093332	01304853	1,077,752.00	Equipment Non Capitalized

Total for Vendor: 0000041467      \$1,077,752.00

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### Vendor: 0000030878/Anchor Construction Specialties Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/29/2023	15095235	01309441	2,909.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030878      \$2,909.00

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### Vendor: 0000035735/Andrea L Barraugh

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15093422	01305358	22,500.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
06/06/2023	15093421	01305357	78,500.00	Contracted Svcs > \$25K
06/29/2023	15095375	01309836	132,000.00	Contracted Svcs > \$25K
06/30/2023	15095530	01310198	80,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000035735      \$313,000.00

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### Vendor: 0000041610/Andrew Abouna

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093784	01305847	2,986.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041610      \$2,986.00

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### Vendor: 0000040294/Andrew E Paraless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093044	01304211	480.00	Consultants <=\$25K
06/08/2023	15093702	01305803	540.00	Consultants <=\$25K

Total for Vendor: 0000040294      \$1,020.00

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### Vendor: 0000023934/AndyMark Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093333	01305129	3,709.16	Supplies

Total for Vendor: 0000023934      \$3,709.16

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## Vendor Expenditure Report-

Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305560	791.51	Bldg Maintenance Supplies
		01305561	33.46	Bldg Maintenance Supplies
		01305562	55.92	Bldg Maintenance Supplies
		01305910	12,099.03	Inventory - PPO
		01305913	697.75	Inventory - PPO
		01308960	2,760.56	Bldg Maintenance Supplies
		01309140	55.43	Bldg Maintenance Supplies
		01309141	6,973.46	Bldg Maintenance Supplies
		01309142	2,594.66	Bldg Maintenance Supplies
		01309161	1,087.54	Inventory - PPO
		01310287	159.69	Bldg Maintenance Supplies
		01310288	356.80	Bldg Maintenance Supplies
06/01/2023	15092972	01304336	955.74	Equipment Non Capitalized
06/08/2023	15093626	01305559	530.52	Bldg Maintenance Supplies
06/27/2023	15094837	01308546	2,234.70	Bldg Maintenance Supplies
06/29/2023	15095237	01309417	123.63	Bldg Maintenance Supplies
06/30/2023	15095607	01310286	341.50	Bldg Maintenance Supplies

Total for Vendor: 000000311      \$31,851.90

Vendor: 000000317/Anti-Defamation League

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092973	01304214	9,000.00	Contracted Svcs > \$25K
06/13/2023	15093796	01306051	3,000.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
06/29/2023	15095238	01309419	9,600.00	Consultants <=\$25K

Total for Vendor: 0000000317      \$21,600.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304069	2,481.17	Equipment Non Capitalized
		01304070	199.99	Supplies
		01304072	219.00	Supplies
		01304073	1,080.42	Equipment Non Capitalized
		01304074	30.00	Furniture <\$500
		01304076	2,073.20	Equipment Non Capitalized
		01304077	60.00	Supplies
		01304083	326.17	Supplies
		01304084	109.00	Supplies
		01304086	3,835.90	Supplies
		01304088	3,452.31	Supplies
		01304091	9,726.73	Equipment Non Capitalized
		01304092	2,090.00	Supplies
		01304162	2,640.17	Equipment Non Capitalized
		01304165	60.00	Supplies
		01304168	199.99	Supplies
		01304172	163.78	Supplies
		01304174	2,771.17	Equipment Non Capitalized
		01304176	7,324.61	Equipment Non Capitalized
		01304178	300.00	Supplies
		01306505	12,893.55	Supplies
		01307014	1,050.00	Supplies
		01307015	1,295.92	Equipment Non Capitalized
		01307016	21,436.79	Equipment Non Capitalized
		01307683	5,859.69	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307684	360.00	Supplies
		01309166	60.00	Furniture <\$500
		01309736	5,901.60	Equipment Non Capitalized
06/01/2023	15092974	01304066	269.00	Supplies
06/06/2023	15093334	01302641	4,524.84	Equipment Non Capitalized
06/13/2023	15093797	01306089	12,303.11	Equipment Non Capitalized
06/15/2023	15094241	01307012	60.00	Furniture <\$500
06/20/2023	15094370	01307682	5,542.35	Equipment Non Capitalized
06/27/2023	15094838	01309165	972.67	Equipment Non Capitalized
06/29/2023	15095239	01309735	24,008.18	Equipment Non Capitalized

Total for Vendor: 0000000321      \$135,681.31

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### Vendor: 0000039342/April N Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095040	01306236	2,079.00	Supplies

Total for Vendor: 0000039342      \$2,079.00

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### Vendor: 0000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	00021712	01306859	9,051.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011678      \$9,051.00

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### Vendor: 0000000325/Arbor Scientific

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

			<b>Amt</b>	
06/27/2023	15094839	01308619	760.23	Supplies

Total for Vendor: 0000000325      \$760.23

### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308139	21,673.92	Bldg Plans/Architect Fees
		01308140	61,479.76	Bldg Plans/Architect Fees
		01308153	2,121.60	Bldg Plans/Architect Fees
		01308163	83,334.76	Bldg Plans/Architect Fees
		01308166	44,770.30	Bldg Plans/Architect Fees
		01308168	307.20	Bldg Plans/Architect Fees
		01308171	935.00	Bldg Plans/Architect Fees
		01308950	7,425.60	Bldg Plans/Architect Fees
		01308957	326.40	Bldg Plans/Architect Fees
		01308961	1,242.00	Bldg Plans/Architect Fees
		01309975	924.80	Bldg Plans/Architect Fees
		01309976	90.00	Bldg Plans/Architect Fees
06/06/2023	15093337	01305229	192.00	Bldg Plans/Architect Fees
06/13/2023	15093800	01306221	3,312.00	Bldg Plans/Architect Fees
06/22/2023	15094657	01308123	1,242.00	Bldg Plans/Architect Fees
06/27/2023	15094840	01308664	6,159.60	Bldg Plans/Architect Fees
06/29/2023	15095240	01309974	1,264.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$236,800.94

## Vendor Expenditure Report-

### Vendor: 0000015747/Architectural Specifications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093338	01305314	1,890.00	Bldg Plans/Architect Fees

Total for Vendor: 0000015747      \$1,890.00

### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093340	01304838	2,702.37	Furniture <\$500
		01304839	450.40	Furniture <\$500
		01304840	3,377.96	Furniture <\$500
		01305041	225.20	Supplies
06/06/2023	15093339	01305128	97.19	Furniture <\$500
06/22/2023	15094658	01307797	2,026.78	Furniture <\$500
06/30/2023	15095608	01310335	1,518.50	Equipment Non Capitalized

Total for Vendor: 0000000328      \$10,398.40

### Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304284	48,629.88	Equipment Non Capitalized
		01304286	59.00	Supplies
		01304289	868.44	Equipment Non Capitalized
		01304293	522.00	Supplies
		01304296	1,134.13	Supplies
		01304305	5,581.69	Supplies
		01304308	59.00	Supplies
		01304311	70.00	Supplies
		01304604	4,878.17	Supplies
		01305227	248,983.04	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01305516	76,628.95	Equipment Non Capitalized
		01305518	76,628.95	Equipment Non Capitalized
		01305594	2,571.53	Equipment Non Capitalized
		01305599	3,644.01	Equipment Non Capitalized
		01305601	1,285.76	Equipment Non Capitalized
		01305603	14,464.05	Equipment Non Capitalized
		01305604	2,401.07	Equipment Non Capitalized
		01305605	1,319.08	Supplies
		01305608	6,026.69	Equipment Non Capitalized
		01305613	6,234.50	Equipment Non Capitalized
		01305614	11,813.71	Supplies
		01305616	2,078.17	Equipment Non Capitalized
		01305617	390.62	Supplies
		01305619	223.23	Supplies
		01305829	59.00	Supplies
		01305831	899,840.00	Supplies
		01305832	87.00	Supplies
		01305833	87.00	Supplies
		01306091	174.00	Supplies
		01306092	2,078.17	Equipment Non Capitalized
		01306093	2,281.81	Equipment Non Capitalized
		01306095	2,281.81	Equipment Non Capitalized
		01306096	4,310.84	Equipment Non Capitalized
		01306097	1,285.76	Equipment Non Capitalized
		01306098	6,234.50	Equipment Non Capitalized
		01306509	48,629.88	Equipment Non Capitalized
		01306510	87.00	Equipment Non Capitalized
		01307439	49,115.99	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01307442	3,077.86	Supplies
		01307443	44,002.41	Supplies
		01307507	14,809.00	Supplies
		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
		01308631	87.00	Supplies
		01308632	435.00	Supplies
		01308713	70.00	Supplies
		01309003	87.00	Supplies
		01309004	12,980.00	Supplies
		01309006	48,060.23	Supplies
		01309007	40,024.07	Equipment Non Capitalized
		01309008	567.07	Furniture <\$500
		01309341	4,530.28	Equipment Non Capitalized
		01309424	870.00	License And Fees
		01309446	464.50	Supplies
		01309447	87.00	Supplies
		01309449	70.00	Supplies
		01309450	87.00	Supplies
		01309747	443,444.58	Supplies
		01310253	1,201.24	Supplies
		01310254	960.78	Supplies
		01310280	792,075.23	Capital Contracted Svcs/Other
	15095609	01310255	8,516.32	Equipment Non Capitalized
		01310299	10,827.00	Capital Contracted Svcs/Other
		01310305	12,118.00	Capital Contracted Svcs/Other
		01310307	5,876.50	Capital Contracted Svcs/Other
		01310311	87.00	Supplies
06/01/2023	15092975	01303432	567.07	Supplies
06/06/2023	15093341	01305078	27,195.35	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
06/08/2023	15093627	01305514	76,628.95	Equipment Non Capitalized
06/13/2023	15093801	01306090	87.00	Supplies
06/15/2023	15094242	01307122	1,566.00	Supplies
06/20/2023	15094372	01307438	3,644.01	Equipment Non Capitalized
06/22/2023	15094659	01308113	1,428,436.15	Capital Contracted Svcs/Other
06/27/2023	15094841	01308630	11,800.00	Supplies
06/29/2023	15095241	01309421	7,997.50	Equipment Non Capitalized
06/30/2023	15095484	01310220	5,991,414.02	Capital Contracted Svcs/Other

Total for Vendor: 0000000329      \$13,729,678.04

### Vendor: 0000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305887	61.70	Inventory - PPO
		01308596	280.56	Inventory - PPO
		01308612	397.84	Inventory - PPO
		01308625	339.30	Inventory - PPO
		01308629	351.98	Bldg Maintenance Supplies
		01308633	858.30	Inventory - PPO
		01308636	430.40	Bldg Maintenance Supplies
		01308638	106.00	Bldg Maintenance Supplies
		01309305	-210.42	Inventory - PPO
	15095101	01308609	55.61	Inventory - PPO
06/08/2023	15093732	01305885	26.00	Inventory - PPO
06/27/2023	15095100	01308593	210.42	Inventory - PPO

Total for Vendor: 0000040151      \$2,907.69

## Vendor Expenditure Report-

### Vendor: 0000041304/ArtHatch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093342	01304752	2,122.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041304      \$2,122.50

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### Vendor: 0000002785/Arts Education Connection San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306719	3,627.50	Contracted Svcs > \$25K
		01307545	10,335.00	Contracted Svcs Less Than \$25K
06/13/2023	15093802	01306079	4,705.00	Contracted Svcs Less Than \$25K
06/15/2023	15094243	01307124	5,215.00	Contracted Svcs Less Than \$25K
06/20/2023	15094373	01307544	7,740.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785      \$31,622.50

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### Vendor: 0000040853/Ascendancy Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308266	600.00	Consultant >\$25K
		01308268	400.00	Consultant >\$25K
06/22/2023	15094660	01308264	50.00	Consultant >\$25K

Total for Vendor: 0000040853      \$1,050.00

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## Vendor Expenditure Report-

### Vendor: 000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304990	2,469.75	SpecEd Tuition NonPubSchl>\$25K
		01304992	1,624.25	SpecEd Tuition NonPubSchl>\$25K
		01304994	240.34	SpecEd Tuition NonPubSchl>\$25K
		01305003	32.50	SpecEd Tuition NonPubSchl>\$25K
		01308258	2,358.50	SpecEd Tuition NonPubSchl>\$25K
		01308260	2,714.50	SpecEd Tuition NonPubSchl>\$25K
		01308262	480.68	SpecEd Tuition NonPubSchl>\$25K
06/06/2023	15093343	01304989	32,686.24	SpecEd Tuition NonPubSchl>\$25K
06/22/2023	15094661	01308256	34,849.30	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006216      \$77,456.06

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### Vendor: 000000342/ASHA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093603	01305476	13,068.00	Supplies

Total for Vendor: 000000342      \$13,068.00

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## Vendor Expenditure Report-

### Vendor: 000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093628	01305663	300.00	Capital Contracted Svcs/Other
06/13/2023	15093803	01306867	300.00	Capital Contracted Svcs/Other
06/27/2023	15094842	01309020	300.00	Capital Contracted Svcs/Other

Total for Vendor: 000023593      \$900.00

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### Vendor: 000033830/Asset Inventories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093629	01305660	104,075.48	Contracted Svcs > \$25K

Total for Vendor: 000033830      \$104,075.48

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### Vendor: 000028163/Association of Two-way Dual Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307000	675.00	Prepaid Expenditures/Expenses
		01307002	675.00	Prepaid Expenditures/Expenses
06/08/2023	15093605	01306059	675.00	Prepaid Expenditures/Expenses
06/15/2023	15094214	01306998	675.00	Prepaid Expenditures/Expenses

Total for Vendor: 000028163      \$2,700.00

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## Vendor Expenditure Report-

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307217	333.51	Telephone Svc - Standard Alloc
		01307836	326,403.97	Bldgs and Improvement of Bldgs
		01307872	562,317.51	Bldgs and Improvement of Bldgs
		01307874	531,860.61	Bldgs and Improvement of Bldgs
		01307876	321,969.60	Bldgs and Improvement of Bldgs
		01307877	325,781.43	Bldgs and Improvement of Bldgs
		01307878	293,470.82	Bldgs and Improvement of Bldgs
		01304511	50.35	Telephone Service Cell Phones
		01308499	911.62	Telephone Service Cell Phones
06/01/2023	15092980	01304412	45.33	Telephone Service Cell Phones
06/13/2023	15093805	01306110	27,436.56	Capital Contracted Svcs/Other
06/15/2023	15094244	01307216	4,861.19	Telephone Svc - Standard Alloc
06/20/2023	15094375	01307834	280,393.00	Bldgs and Improvement of Bldgs
06/22/2023	15094663	01308307	84.59	Telephone Svc - Additional
06/22/2023	15094664	01307871	210,118.24	Bldgs and Improvement of Bldgs
06/22/2023	15094635	01308305	2,254.93	Bldg Plans/Other Costs
06/27/2023	15094845	01308496	284.97	Fingerprint Processing
06/27/2023	15094844	01308491	45.33	Telephone Service Cell Phones
06/29/2023	15095246	01309788	50.35	Telephone Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones

Total for Vendor: 0000006318      \$2,888,673.91

**Vendor: 000000226/AT&T**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304594	51.33	Telephone Service Cell Phones
		01304595	90.66	Supplies
		01304614	44.58	Telephone Svc - Additional
		01304620	45.33	Telephone Svc - Additional
		01304621	45.33	Telephone Svc - Additional
		01304652	4,535.77	Telephone Service Cell Phones
		01305557	60.96	Telephone Service Cell Phones
	15093632	01305751	281.45	Telephone Data com Lines
		01307840	304.81	Telephone Data com Lines
		01307841	2,572.91	Telephone Service Cell Phones
		01307842	3,364.25	Telephone Service Cell Phones
		01307844	0.19	Telephone Service Cell Phones
		01307909	45.33	Telephone Service Cell Phones
		01307912	45.33	Telephone Service Cell Phones
		01308010	45.33	Telephone Service Cell Phones
		01308012	50.35	Telephone Service Cell Phones
		01308065	95.68	Supplies
		01308173	4,512.77	Telephone Service Cell Phones
		01308174	44.32	Telephone Service Cell Phones

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308176	45.33	Telephone Svc - Standard Alloc
		01308302	349.52	Telephone Service Cell Phones
		01308344	45.33	Telephone Service Cell Phones
		01308346	352.45	Telephone Service Cell Phones
		01308502	44.95	Telephone Service Cell Phones
		01308526	50.35	Telephone Service Cell Phones
		01308575	46.67	Supplies
		01308715	45.33	Telephone Svc - Additional
		01308718	125.81	Telephone Service Cell Phones
		01308842	3,898.16	Telephone Service Cell Phones
		01309198	634.62	Telephone Service Cell Phones
		01309228	90.66	Telephone Service Cell Phones
		01309258	281.48	Telephone Svc - Additional
	15095245	01309401	251.45	Telephone Data com Lines
		01310467	30.48	Telephone Service Cell Phones
		01305201	350.65	Supplies
		01305210	335.56	Supplies
		01306033	296.77	Supplies
		01306038	458.40	Supplies
06/01/2023	15092979	01304194	45.33	Supplies
06/06/2023	15093344	01305163	226.65	Telephone Service Cell Phones
06/08/2023	15093630	01305556	287.04	Telephone Service Cell Phones
06/08/2023	15093631	01304722	61.58	Telephone Service Cell Phones
06/13/2023	15093804	01306031	350.65	Supplies
06/20/2023	15094374	01307661	45.33	Telephone Service Cell Phones
06/22/2023	15094662	01307838	40.24	Telephone Data com Lines
06/27/2023	15094843	01308404	322.33	Telephone Service Cell Phones

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095244	01309841	135.99	Telephone Service Cell Phones
06/30/2023	15095610	01310466	45.33	Telephone Service Cell Phones

Total for Vendor: 000000226      \$25,531.12

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307165	450.00	Contracted Svcs Less Than \$25K
06/08/2023	15093633	01305667	179.00	Contracted Svcs Less Than \$25K
06/15/2023	15094245	01307163	550.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003531      \$1,179.00

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### Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308178	737.00	Construction Testing
		01308187	392.00	Construction Testing
		01308189	2,420.00	Construction Testing
		01308193	203.00	Construction Testing
		01308199	381.00	Construction Testing
06/22/2023	15094665	01308175	940.00	Construction Testing
06/30/2023	15095611	01310368	14,574.60	Construction Testing

Total for Vendor: 0000039641      \$19,647.60

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## Vendor Expenditure Report-

**Vendor: 0000036585/Atul Kumar**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093852	01306240	1,170.00	Supplies

Total for Vendor: 0000036585      \$1,170.00

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**Vendor: 0000040019/ATvantage LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094353	01307624	79,471.75	Consultants <=\$25K

Total for Vendor: 0000040019      \$79,471.75

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**Vendor: 0000038386/Aubrey Wagaman**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093937	01306422	156.98	Supplies

Total for Vendor: 0000038386      \$156.98

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**Vendor: 0000039648/Audienceview Ticketing Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094625	01308148	2,650.00	Equipment Non Capitalized

Total for Vendor: 0000039648      \$2,650.00

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## Vendor Expenditure Report-

### Vendor: 000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093345	01305415	204.64	Supplies

Total for Vendor: 000000372      \$204.64

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### Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094666	01308204	16,128.00	Construction Testing
06/27/2023	15094846	01308671	2,714.50	Construction Testing

Total for Vendor: 0000007998      \$18,842.50

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### Vendor: 0000023686/Autism Spectrum Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094246	01306989	8,219.59	Contracted Student Srvce<=25K

Total for Vendor: 0000023686      \$8,219.59

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092976	01304607	3,378.25	Contracted Svcs > \$25K
06/30/2023	15095485	01310103	11,044.93	Contracted Svcs > \$25K

Total for Vendor: 0000018541      \$14,423.18

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## Vendor Expenditure Report-

### Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306148	2,588.50	Bldg Plans/Architect Fees
		01308219	1,900.00	Bldg Plans/Architect Fees
		01308225	18,707.50	Bldg Plans/Architect Fees
		01308232	17,350.00	Bldg Plans/Architect Fees
		01308233	1,800.00	Bldg Plans/Architect Fees
		01308235	13,921.00	Bldg Plans/Architect Fees
		01308237	1,550.00	Bldg Plans/Architect Fees
		01308977	9,500.00	Bldg Plans/Architect Fees
06/13/2023	15093807	01306113	17,161.00	Bldg Plans/Architect Fees
06/22/2023	15094667	01308207	326,922.54	Bldg Plans/Architect Fees
06/27/2023	15094847	01308969	1,437.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$412,838.04

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### Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309740	7,413.20	Permanent Equipment (Capital)
06/29/2023	15095248	01309457	7,731.06	Permanent Equipment (Capital)
06/30/2023	15095612	01310450	590.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000387      \$15,734.26

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305855	273.47	Supplies
		01305225	998.77	Supplies
		01306424	4,132.54	Supplies
		01307896	143.80	Supplies
		01307898	113.05	Supplies
		01307870	73.22	Supplies
06/06/2023	15093347	01305029	1,587.37	Supplies
06/08/2023	15093635	01305064	1,280.03	Supplies
06/13/2023	15093808	01305017	4,585.28	Supplies
06/22/2023	15094668	01307892	2,160.28	Supplies
06/27/2023	15094848	01307031	1,684.71	Supplies
06/29/2023	15095249	01310017	1,775.71	Equipment Non Capitalized

Total for Vendor: 000002982      \$18,808.23

### Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309822	1,572.00	Contracted Svcs Less Than \$25K
06/29/2023	15095250	01309819	1,708.18	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019422      \$3,280.18

### Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307883	4,522.85	Lease Lease Back Expense
		01308239	22,197.30	LeaseLeaseBack
		01308240	25,500.00	LeaseLeaseBack
		01308996	5,710.65	LeaseLeaseBack
	15094850	01308861	4,522.85	Lease Lease Back Expense



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308862	331,598.50	LeaseLeaseBack
		01308863	984,606.23	LeaseLeaseBack
06/13/2023	15093809	01306111	455,105.88	LeaseLeaseBack
06/15/2023	15094247	01307072	48,763.51	Lease Lease Back Expense
06/22/2023	15094670	01307880	471,154.23	Lease Lease Back Expense
06/27/2023	15094812	01217935	75,000.00	LeaseLeaseBack

Total for Vendor: 0000034393      \$2,428,682.00

### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305226	25.83	Supplies
		01305228	64.60	Supplies
		01305268	39.66	Supplies
		01305272	730.12	Supplies
		01305274	176.42	Supplies
		01305276	654.69	Supplies
		01307581	7,971.44	Supplies
		01307582	1,661.14	Supplies
		01309119	86.20	Supplies
		01309120	180.88	Supplies
		01308719	1,358.43	Supplies
		01308720	2,026.78	Supplies
		01308726	868.73	Supplies
06/06/2023	00021635	01304818	904.67	Supplies
06/13/2023	00021694	01306425	894.36	Supplies
06/15/2023	15094248	01307153	806.95	Supplies
06/27/2023	15094851	01307580	116.21	Supplies
06/30/2023	15095613	01308716	937.64	Supplies

Total for Vendor: 0000000405      \$19,504.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095647	01310325	7,799.50	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093695	01305575	13,556.50	Construction Testing
06/27/2023	15095015	01309078	7,123.00	Construction Testing
06/30/2023	15095646	01310298	10,874.00	Construction Testing

Total for Vendor: 0000033147      \$39,353.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094671	01308244	13,130.00	LeaseLeaseBack
06/27/2023	15094852	01308866	485,900.95	LeaseLeaseBack

Total for Vendor: 0000030477      \$499,030.95

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### Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093348	01305065	18,989.86	Bldg Maintenance Supplies
06/22/2023	15094672	01307587	1,401.23	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410      \$20,391.09

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### Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305440	672.36	Bldg Maintenance Supplies
		01305442	154.08	Bldg Maintenance Supplies
		01305986	279.50	Bldg Maintenance Supplies
		01305987	82.54	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305988	529.05	Bldg Maintenance Supplies
		01305989	120.00	Contracted Svcs Less Than \$25K
		01305990	143.09	Bldg Maintenance Supplies
		01305991	143.09	Bldg Maintenance Supplies
		01308849	273.90	Bldg Maintenance Supplies
		01308850	424.43	Bldg Maintenance Supplies
		01308851	159.25	Bldg Maintenance Supplies
		01309018	190.17	Contracted Svcs Less Than \$25K
06/06/2023	00021658	01305439	493.17	Bldg Maintenance Supplies
06/08/2023	00021679	01305985	232.74	Bldg Maintenance Supplies
06/27/2023	15094854	01308848	330.04	Bldg Maintenance Supplies
06/29/2023	15095251	01309963	890.02	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$5,117.43

**Vendor: 000003807/Bear Communications Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307034	3,282.82	Equipment Non Capitalized
		01307035	4,599.83	Equipment Non Capitalized
		01308707	13,109.73	Equipment Non Capitalized
		01309677	4,599.83	Equipment Non Capitalized
06/15/2023	15094249	01307032	3,282.82	Equipment Non Capitalized
06/22/2023	15094674	01307860	415.17	Supplies
06/27/2023	15094855	01307033	670.36	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095252	01309676	4,599.83	Equipment Non Capitalized

Total for Vendor: 0000003807      \$34,560.39

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### Vendor: 0000040542/Believe It Achieve It

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092983	01304640	29,700.00	Contracted Svcs > \$25K
06/08/2023	15093636	01304644	11,400.00	Consultant >\$25K
06/29/2023	15095197	01309912	9,900.00	Consultant >\$25K

Total for Vendor: 0000040542      \$51,000.00

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### Vendor: 0000022911/Belquis Ander

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095236	01307639	63.92	Student Transport Personal Car

Total for Vendor: 0000022911      \$63.92

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### Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309263	7,121.44	Supplies
		01309265	8,384.90	Library Books
		01309268	9,921.40	Library Books
		01309271	3,314.45	Supplies
		01309274	8,999.50	Library Books
		01309281	6,771.57	Supplies
		01310276	27,678.94	Library Books
		01310277	8,831.25	Supplies
06/01/2023	15092984	01304089	2,518.76	Library Books

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093349	01305278	3,692.46	Supplies
06/13/2023	15093810	01305277	10,733.55	Library Books
06/15/2023	15094250	01306427	13,082.20	Library Books
06/27/2023	15094856	01309260	15,412.85	Library Books
06/29/2023	15095253	01309933	5,096.30	Library Books
06/30/2023	15095487	01310154	3,314.46	Supplies

Total for Vendor: 0000004577      \$134,874.03

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### Vendor: 0000036759/Bertha Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095363	01307641	262.15	Student Transport Personal Car

Total for Vendor: 0000036759      \$262.15

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306431	982.68	Supplies
		01309935	44,686.08	Supplies
06/01/2023	15092985	01304588	1,496.56	Supplies
06/06/2023	15093350	01305279	1,691.68	Supplies
06/13/2023	15093811	01306430	575.39	Supplies
06/15/2023	15094251	01307036	2,170.09	Supplies
06/29/2023	15095254	01308627	488.28	Supplies

Total for Vendor: 0000018869      \$52,090.76

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095255	01310050	7,808.41	Supplies
06/30/2023	15095488	01310049	4,865.52	Supplies

Total for Vendor: 0000017720      \$12,673.93

### Vendor: 0000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303695	240.16	Inventory - PPO
		01303860	55.08	Inventory - PPO
		01307622	635.11	Inventory - PPO
	15094378	01306435	360.97	Inventory - PPO
		01309021	174.57	Inventory - PPO
		01309024	44.81	Inventory - PPO
		01309027	94.30	Inventory - PPO
	15094858	01306433	256.23	Inventory - PPO
		01306790	185.48	Inventory - PPO
		01307591	198.44	Inventory - PPO
06/06/2023	15093351	01301660	412.52	Inventory - PPO
06/08/2023	15093637	01301659	1,004.01	Inventory - PPO
06/13/2023	15093812	01302884	736.96	Inventory - PPO
06/15/2023	15094252	01303859	372.24	Inventory - PPO
06/20/2023	15094377	01307620	40.97	Inventory - PPO
06/27/2023	15094857	01308528	154.53	Inventory - PPO

Total for Vendor: 0000026212      \$4,966.38

### Vendor: 0000040803/BGA Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307227	900.00	Contracted Student Srvce<=25K
		01307233	1,380.00	Contracted Student Srvce<=25K
		01307234	440.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307236	588.00	Contracted Student Srvce<=25K
06/27/2023	15094818	01307225	784.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040803 \$4,092.00

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### Vendor: 0000041208/Blazepod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095256	01310033	2,424.00	Furniture <\$500

Total for Vendor: 0000041208 \$2,424.00

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### Vendor: 0000041545/BlueRithm LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094253	01305230	38,592.00	Software License

Total for Vendor: 0000041545 \$38,592.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094677	01307924	902.00	Contracted Svcs Less Than \$25K
06/29/2023	15095258	01309498	902.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448 \$1,804.00

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## Vendor Expenditure Report-

### Vendor: 0000010457/Bondlogistix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307059	3,000.00	Consultants <=\$25K
06/13/2023	15093815	01306443	3,000.00	Consultants <=\$25K
06/15/2023	15094254	01307058	2,250.00	Consultants <=\$25K

Total for Vendor: 0000010457      \$8,250.00

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### Vendor: 0000041326/BorderLAN Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094255	01304634	159,428.00	Software License

Total for Vendor: 0000041326      \$159,428.00

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### Vendor: 0000000460/Bound To Stay Bound Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309942	4,209.55	Library Books
06/29/2023	15095259	01309938	704.25	Library Books

Total for Vendor: 0000000460      \$4,913.80

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094256	01307069	1,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038526      \$1,250.00

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## Vendor Expenditure Report-

### Vendor: 0000025443/BR Funsten & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307135	130.30	Bldg Maintenance Supplies
		01309383	105.20	Bldg Maintenance Supplies
06/15/2023	15094338	01303942	364.88	Bldg Maintenance Supplies
06/20/2023	15094501	01306323	104.44	Bldg Maintenance Supplies
06/27/2023	15095112	01306286	165.65	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$870.47

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### Vendor: 0000001670/Brady Industries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307634	166.95	Custodial Supplies
06/13/2023	15093880	01306445	38,730.80	Custodial Supplies
06/20/2023	15094469	01307631	1,253.60	Custodial Supplies

Total for Vendor: 0000001670      \$40,151.35

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### Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307071	3,317.25	Software License
06/01/2023	00021625	01304754	2,595.00	Software License
06/15/2023	00021732	01307070	1,236.99	Software License
06/27/2023	15094862	01309389	3,795.00	Software License

Total for Vendor: 0000011019      \$10,944.24

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## Vendor Expenditure Report-

### Vendor: 0000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304441	102.00	Lease of Equipment
		01305672	124.00	Lease of Equipment
06/01/2023	15093025	01304440	92.00	Lease of Equipment
06/08/2023	15093673	01305671	86.00	Lease of Equipment
06/20/2023	15094452	01307447	96.00	Lease of Equipment
06/29/2023	15095351	01309494	96.00	Lease of Equipment

Total for Vendor: 0000037607      \$596.00

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### Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307087	216.53	Bldg Maintenance Supplies
06/15/2023	15094290	01304323	1,590.39	Other Repair Supplies
06/27/2023	15094957	01307086	46.72	Bldg Maintenance Supplies

Total for Vendor: 0000034145      \$1,853.64

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### Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094863	01308611	7,300.00	Litigation/Settlement <\$25K
06/29/2023	15095260	01309669	6,700.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554      \$14,000.00

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### Vendor: 0000039659/Brimar Industries

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

			<b>Amt</b>	
06/29/2023	15095261	01309601	82.56	Supplies

Total for Vendor: 0000039659      \$82.56

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### Vendor: 0000037854/Brinks Incorporated

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/20/2023	15094380	01307088	1,399.35	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037854      \$1,399.35

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### Vendor: 0000040993/Briotix Health

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01308070	275.00	Contracted Svcs Less Than \$25K
06/13/2023	15093817	01305430	275.00	Contracted Svcs Less Than \$25K
06/22/2023	15094678	01308068	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040993      \$825.00

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### Vendor: 0000038359/Brittany Akins

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/29/2023	15095228	01307643	847.21	Student Transport Personal Car

Total for Vendor: 0000038359      \$847.21

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## Vendor Expenditure Report-

### Vendor: 000000471/Brodart Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092987	01301808	817.15	Equipment Non Capitalized

Total for Vendor: 000000471      \$817.15

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### Vendor: 000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305374	344.80	Supplies
		01307176	5,467.75	Supplies
		01309132	1,007.46	Supplies
		01309678	6,553.42	Supplies
		01309845	4,918.34	Supplies
	15095263	01307583	1,508.50	Equipment Non Capitalized
06/06/2023	00021660	01304902	4,183.94	Equipment Non Capitalized
06/08/2023	00021686	01306043	905.10	Supplies
06/15/2023	00021737	01307173	5,096.58	Equipment Non Capitalized
06/27/2023	15094864	01308648	6,333.11	Equipment Non Capitalized
06/29/2023	15095262	01309495	232.71	Supplies
06/30/2023	15095490	01310273	689.60	Supplies

Total for Vendor: 000027376      \$37,241.31

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### Vendor: 000000495/Business Office Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309067	217.66	Supplies
06/13/2023	15093891	01306112	870.62	Supplies
06/27/2023	15095020	01309066	3,482.48	Furniture <\$500

Total for Vendor: 000000495      \$4,570.76

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094866	01308922	83.39	Bldg Maintenance Supplies
06/30/2023	15095492	01310172	743.72	Bldg Maintenance Supplies

Total for Vendor: 0000001474      \$827.11

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304790	625.00	Contracted Svcs Less Than \$25K
		01305087	625.00	Contracted Svcs Less Than \$25K
06/01/2023	00021610	01304789	625.00	Contracted Svcs Less Than \$25K
06/06/2023	00021636	01305086	925.00	Contracted Svcs Less Than \$25K
06/29/2023	15095265	01309117	600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540      \$3,400.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01300643	805.66	Other Repair Supplies
		01301157	7.69	Other Repair Supplies
		01303092	29.89	Other Repair Supplies
		01303168	324.78	Other Repair Supplies
		01303169	518.58	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01301161	158.05	Other Repair Supplies
		01303091	129.30	Other Repair Supplies
		01303506	366.87	Other Repair Supplies
		01303174	222.54	Other Repair Supplies
		01303176	1,764.78	Other Repair Supplies
		01303508	1,379.72	Other Repair Supplies
		01304420	113.13	Other Repair Supplies
		01304421	665.76	Other Repair Supplies
		01304418	547.09	Other Repair Supplies
		01304425	505.60	Other Repair Supplies
		01303784	5,519.24	Other Repair Supplies
		01304428	408.33	Other Repair Supplies
		01306252	1,091.03	Other Repair Supplies
		01306253	110.91	Other Repair Supplies
		01306254	754.53	Other Repair Supplies
		01306256	782.65	Other Repair Supplies
		01306257	3,569.89	Other Repair Supplies
		01306258	17.30	Other Repair Supplies
		01306259	547.09	Other Repair Supplies
		01306261	206.17	Other Repair Supplies
		01306688	765.33	Other Repair Supplies
		01306689	789.50	Other Repair Supplies
		01307695	2,508.02	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307126	413.59	Other Repair Supplies
		01307127	224.12	Other Repair Supplies
		01307130	270.17	Other Repair Supplies
		01307691	216.62	Other Repair Supplies
		01307692	212.06	Other Repair Supplies
		01307694	2,416.43	Other Repair Supplies
		01309335	569.03	Other Repair Supplies
		01309337	1,396.39	Other Repair Supplies
		01309340	194.01	Other Repair Supplies
		01309343	1,272.20	Other Repair Supplies
		01309344	463.70	Other Repair Supplies
		01309346	146.90	Other Repair Supplies
		01309347	773.93	Other Repair Supplies
		01309350	800.10	Other Repair Supplies
		01309633	2,415.32	Other Repair Supplies
		01309948	-417.82	Other Repair Supplies
		01309949	-213.00	Other Repair Supplies
		01309952	-313.23	Other Repair Supplies
		01309954	-170.38	Other Repair Supplies
		01309956	-551.28	Other Repair Supplies
		01310110	382.92	Other Repair Supplies
		01310112	5,409.21	Other Repair Supplies
		01310114	437.21	Other Repair Supplies
		01310116	656.52	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01310118	328.39	Other Repair Supplies
06/06/2023	15093354	01300116	1,884.55	Other Repair Supplies
06/08/2023	15093639	01301159	1,600.22	Other Repair Supplies
06/13/2023	15093818	01303172	1,224.87	Other Repair Supplies
06/15/2023	15094257	01303820	1,816.86	Other Repair Supplies
06/20/2023	15094381	01303783	1,646.40	Other Repair Supplies
06/27/2023	15094867	01306692	466.45	Other Repair Supplies
06/29/2023	15095266	01309628	33.46	Other Repair Supplies
06/30/2023	15095493	01310107	80.16	Other Repair Supplies

Total for Vendor: 0000039634      \$50,695.51

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### Vendor: 0000040499/Cal-Lift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094868	01306263	2,082.03	Equipment Non Capitalized

Total for Vendor: 0000040499      \$2,082.03

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### Vendor: 0000037109/California Automotive & Transmission

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308845	144.15	Other Repair Supplies
06/27/2023	15095146	01308844	458.96	Other Repair Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000037109      \$603.11

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### Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304188	8,684.00	Fingerprint Processing
06/01/2023	15092988	01304182	49.00	Fingerprint Processing

Total for Vendor: 000006225      \$8,733.00

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### Vendor: ACH000101/California Schools VEBA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306543	8,535,875.00	AP-Payroll Deduction Employer
		01306552	13,204.08	AP-Payroll Deduction Employer
		01306558	71,753.66	AP-Payroll Deduction Employer
		01306565	70,689.47	AP-Payroll Deduction Employer
06/02/2023	001020	01304619	218,862.51	Self Insured H&W Paid Claims
06/08/2023	001021	01305558	174,448.12	Self Insured H&W Paid Claims
06/15/2023	001022	01306535	11,182,125.00	AP-Payroll Deduction Employer
06/23/2023	001024	01308137	206,881.68	Self Insured H&W Paid Claims
06/26/2023	001025	01308372	205,799.21	Self Insured H&W Paid Claims
06/29/2023	001026	01309550	222,460.83	Self Insured H&W Paid Claims

Total for Vendor: ACH000101      \$20,902,099.56

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## Vendor Expenditure Report-

### Vendor: 0000040365/Callahan Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309477	880.00	Contracted Student Srvce<=25K
06/29/2023	15095387	01309475	220.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040365      \$1,100.00

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### Vendor: 0000036894/Callahan Consulting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094382	01305579	170,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000036894      \$170,000.00

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### Vendor: 0000040909/CALM Speech and Language Therapy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093640	01305552	150.00	Contracted Student Srvce<=25K
06/15/2023	15094258	01306926	150.00	Contracted Student Srvce<=25K
06/27/2023	15094869	01309057	300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040909      \$600.00

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## Vendor Expenditure Report-

### Vendor: 0000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094383	01306838	4,251.64	Bldg Maintenance Supplies

Total for Vendor: 0000036279      \$4,251.64

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308228	17,044.72	Dues - Other
		01308213	760.00	Dues - Other
		01309864	3,340.00	Consultants <=\$25K
		01309867	2,080.00	Consultants <=\$25K
		01309871	277.00	Consultants <=\$25K
		01309874	4,462.00	Consultants <=\$25K
		01309876	2,936.50	Consultants <=\$25K
		01309878	2,565.00	Consultants <=\$25K
		01309880	3,841.00	Consultants <=\$25K
		01309882	4,745.25	Consultants <=\$25K
		01309884	2,892.25	Consultants <=\$25K
		01309887	285.75	Consultants <=\$25K
		01309869	285.00	Consultants <=\$25K
06/22/2023	15094680	01308216	1,773.73	Dues - Other
06/27/2023	15094870	01308210	6,131.40	Dues - Other
06/29/2023	15095271	01309862	312.00	Consultants <=\$25K
06/30/2023	15095494	01309866	171.00	Consultants <=\$25K

Total for Vendor: 000006346      \$53,902.60

### Vendor: 0000037898/Car Keys Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093356	01300133	245.87	Other Repair Supplies

Total for Vendor: 0000037898      \$245.87

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307140	251.00	Contracted Student Srvce<=25K
06/15/2023	15094286	01307138	248.50	Contracted Student Srvce<=25K

Total for Vendor: 0000041613      \$499.50

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**Vendor: 0000041639/Carol Lancey-Jewell**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	002948	01308090	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041639      \$46.91

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**Vendor: 000000622/Carolina Biological Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307843	1,987.33	Supplies
		01307845	3,262.25	Supplies
		01308601	1,653.19	Supplies
		01309430	1,393.28	Supplies
		01309431	1,072.54	Supplies
06/15/2023	00021716	01306945	504.27	Supplies
06/20/2023	15094384	01305224	1,350.01	Equipment Non Capitalized
06/27/2023	15094871	01308579	378.22	Supplies

Total for Vendor: 000000622      \$11,601.09

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## Vendor Expenditure Report-

### Vendor: 0000041588/Carolyn Morris

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	002944	01305282	36,465.09	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041588      \$36,465.09

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### Vendor: 0000041594/Carrie Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094212	01305425	495.00	Consultants <=\$25K

Total for Vendor: 0000041594      \$495.00

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### Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093820	01302833	2,921.88	Inventory - PPO
06/29/2023	15095273	01309508	701.00	Rental Of Equipment

Total for Vendor: 0000000626      \$3,622.88

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### Vendor: 0000035521/Catapult Learning West LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307006	2,570.70	Consultants <=\$25K
		01307007	6,095.10	Consultants <=\$25K
06/15/2023	15094260	01307005	985.00	Consultants <=\$25K

Total for Vendor: 0000035521      \$9,650.80

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## Vendor Expenditure Report-

Vendor: 000034220/CC IMEX

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094416	01307722	1,049.32	Equipment Non Capitalized

Total for Vendor: 000034220 \$1,049.32

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304794	225.07	Equipment Non Capitalized
	15093115	01302648	12,837.34	Equipment Non Capitalized
		01302655	834.11	Equipment Non Capitalized
		01304598	250.00	Supplies
		01307437	41.58	Supplies
		01308622	6,400.00	Furniture <\$500
		01308626	52,918.68	Furniture <\$500
		01308769	42,174.52	Equipment Non Capitalized
		01309445	496.62	Supplies
		01309480	2,928.67	Furniture <\$500
		01309739	6,848.49	Furniture <\$500
		01309766	92.38	Furniture <\$500
		01309768	391.17	Furniture <\$500
		01309982	77.17	Supplies
		01309989	5.42	Supplies
		01310065	326.12	Furniture <\$500
		01310070	2,608.95	Furniture <\$500
	15095614	01310398	1,717.25	Equipment Non Capitalized
		01310425	29.18	Furniture <\$500
		01310427	71.57	Bldg Maintenance Supplies
06/01/2023	15092994	01304445	309.46	Supplies
06/06/2023	15093358	01302653	10,653.38	Equipment Non Capitalized
06/13/2023	15093821	01302346	243.98	Bldg Maintenance Supplies
06/15/2023	15094261	01307286	48.23	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
06/20/2023	15094386	01307284	11.76	Supplies
06/22/2023	15094681	01308362	921.00	Furniture <\$500
06/27/2023	15094873	01308359	165.88	Bldg Maintenance Supplies
06/29/2023	15095274	01309448	1,619.55	Equipment Non Capitalized
06/30/2023	15095495	01310236	48.23	Supplies

Total for Vendor: 0000004481      \$145,295.76

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### Vendor: 0000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094262	01306990	150.00	Supplies
06/20/2023	15094387	01307436	1,164.50	Supplies

Total for Vendor: 0000003000      \$1,314.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308617	11,500.00	Contracted Svcs > \$25K
		01308618	13,774.50	Contracted Svcs > \$25K
06/27/2023	15094875	01308615	13,479.50	Contracted Svcs > \$25K

Total for Vendor: 0000009997      \$38,754.00

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### Vendor: 0000034227/Centurion Foundation of UCHS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094228	01307240	2,987.90	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000034227      \$2,987.90

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### Vendor: 0000040902/Cesar Chavez Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094876	01307653	139,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000040902      \$139,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305085	2,812.28	Bldg Maintenance Supplies
06/20/2023	15094389	01303759	784.42	Bldg Maintenance Supplies

Total for Vendor: 0000000650      \$3,596.70

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### Vendor: 0000003475/Champion T-Shirts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094390	01307689	546.29	Supplies

Total for Vendor: 0000003475      \$546.29

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304928	3,622.68	SpecEd Tuition NonPubSchl>\$25K
06/06/2023	15093359	01304925	4,025.20	SpecEd Tuition NonPubSchl>\$25K
06/22/2023	15094682	01308143	4,427.72	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000037752      \$12,075.60

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### Vendor: 0000039549/Charter Communications Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095276	01309624	1,297.00	Telephone Data com Lines

Total for Vendor: 0000039549      \$1,297.00

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### Vendor: 0000026028/Children's Occupational Therapy Svcs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094699	01307957	1,080.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026028      \$1,080.00

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## Vendor Expenditure Report-

### Vendor: 000041164/Cinnamon Hills Youth Crisis Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093360	01304991	3,314.80	SpecEd Tuition NonPubSchl>\$25K
06/29/2023	15095277	01309776	3,646.28	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000041164      \$6,961.08

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### Vendor: 000040482/Cintas Corporation No 2

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094392	01304801	16,628.32	Custodial Supplies
06/30/2023	15095497	01310251	6,827.04	Custodial Supplies

Total for Vendor: 000040482      \$23,455.36

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### Vendor: 000011458/City National Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	00003450	01310075	17,255,550.00	Site Acquis/Other Costs

Total for Vendor: 000011458      \$17,255,550.00

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### Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305165	182,457.53	Water & Sewer Service
		01305167	111.98	Water & Sewer Service
		01305478	89,122.82	Water & Sewer Service
		01305479	42,107.65	Water & Sewer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01305480	9,902.64	Water & Sewer Service
		01305481	8,860.21	Water & Sewer Service
		01305482	2,937.78	Water & Sewer Service
		01305483	1,989.01	Water & Sewer Service
		01305879	197.28	Water & Sewer Service
		01307605	101,751.78	Water & Sewer Service
		01309114	565.86	Water & Sewer Service
	15095618	01310430	111.98	Water & Sewer Service
06/08/2023	15093643	01301777	324.69	Water & Sewer Service
06/20/2023	15094394	01304451	1,044.65	Water & Sewer Service
06/27/2023	15094878	01306970	427.98	Water & Sewer Service
06/30/2023	15095498	01310174	368.68	Water & Sewer Service

Total for Vendor: 0000006230      \$442,282.52

### Vendor: 0000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15092953	01304569	139.48	Bldg Plans/Other Costs
	15094352	01307223	852.23	Bldg Plans/Other Costs
		01307830	276.00	Rental Of Equipment
	15094643	01308405	306.00	License And Fees
	15094684	01307993	48.00	Bldg Maintenance Supplies
		01308013	1,843.00	Bldg Maintenance Supplies
06/01/2023	15092952	01304581	186.90	Bldg Plans/Other Costs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093617	01293721	180.23	Bldg Plans/Other Costs
06/13/2023	15093771	01306250	243.00	Bldg Plans/Other Costs
06/15/2023	15094229	01307242	189.00	Bldg Plans/Other Costs
06/20/2023	15094393	01307512	306.00	License And Fees
06/22/2023	15094637	01308296	148.48	Bldg Plans/Other Costs
06/22/2023	15094638	01308297	4,868.52	Bldg Plans/Other Costs
06/29/2023	15095210	01309803	1,510.66	Bldg Plans/Other Costs

Total for Vendor: 0000000700      \$11,097.50

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### Vendor: 0000036099/Claire Marie Mallory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095549	01292842	350.00	Consultants <=\$25K

Total for Vendor: 0000036099      \$350.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093779	01306217	12,511.67	Rental of Facilities
06/08/2023	15093644	01306036	1,646.50	Supplies
06/13/2023	15093778	01306251	117.03	Supplies
06/20/2023	15094396	01307642	5,000.00	Supplies

Total for Vendor: 000006234      \$19,275.20

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### Vendor: 0000037968/Clarion Commercial

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

			<b>Amt</b>	
06/20/2023	15094397	01304224	8,925.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037968      \$8,925.00

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### Vendor: 0000039734/Class of Recognition Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/06/2023	15093361	01298733	630.39	Supplies

Total for Vendor: 0000039734      \$630.39

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### Vendor: 0000003710/Classics For Kids Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/29/2023	15095279	01310056	1,050.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003710      \$1,050.00

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### Vendor: 0000033367/Club Xcite

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01306411	1,650.00	Contracted Student Srvce<=25K
		01306412	1,250.00	Contracted Student Srvce<=25K
		01306413	200.00	Contracted Student Srvce<=25K
		01306414	330.00	Contracted Student Srvce<=25K
		01306415	1,155.00	Contracted Student Srvce<=25K
		01306416	990.00	Contracted Student Srvce<=25K
		01308466	250.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308468	110.00	Contracted Student Srvce<=25K
		01308469	660.00	Contracted Student Srvce<=25K
		01308470	495.00	Contracted Student Srvce<=25K
		01308472	825.00	Contracted Student Srvce<=25K
		01308474	825.00	Contracted Student Srvce<=25K
06/13/2023	15093823	01306409	1,485.00	Contracted Student Srvce<=25K
06/27/2023	15094881	01308465	660.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$10,885.00

### Vendor: 0000027069/Coast to Coast Soccer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307709	4,738.50	Contracted Svcs > \$25K
		01307718	3,038.75	Contracted Svcs Less Than \$25K
		01309837	7,947.50	Contracted Svcs > \$25K
06/20/2023	15094415	01307707	1,536.00	Contracted Svcs > \$25K
06/27/2023	15094910	01309045	4,590.00	Contracted Svcs > \$25K
06/29/2023	15095298	01309835	6,630.00	Contracted Svcs > \$25K

Total for Vendor: 0000027069 \$28,480.75

### Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306072	67.80	Outside Printing/Pmt Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306949	150.85	Outside Printing/Pmt Supplies
		01306950	301.79	Outside Printing/Pmt Supplies
06/01/2023	15092996	01303601	301.79	Outside Printing/Pmt Supplies
06/08/2023	15093645	01305735	206.82	Supplies
06/20/2023	15094399	01306071	115.59	Outside Printing/Pmt Supplies
06/27/2023	15094884	01306947	1,041.95	Outside Printing/Pmt Supplies

Total for Vendor: 0000000730      \$2,186.59

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### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094885	01308286	1,551.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652      \$1,551.00

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### Vendor: 0000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304762	20,499.00	Tests In Classroom
		01304878	33,937.00	Tests In Classroom
		01304879	19,378.00	Tests In Classroom
		01304880	80,940.00	Tests In Classroom
		01305231	121,824.00	Tests In Classroom
		01305254	7,312.00	Tests In Classroom
		01305255	10,988.00	Tests In Classroom
		01305258	66,552.00	Tests In Classroom
		01305261	36,585.00	Tests In Classroom
		01305263	35,860.00	Tests In Classroom
		01305265	128,072.00	Tests In Classroom
		01305506	18,524.00	Tests In Classroom
		01305574	11,761.00	Tests In Classroom
		01306408	90,522.00	Tests In Classroom

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092957	01304761	14,559.00	Tests In Classroom
06/01/2023	15092928	01304720	545.00	Prepaid Expenditures/Expenses
06/06/2023	15093319	01304877	6,042.00	Tests In Classroom
06/13/2023	15093780	01306318	3,968.00	Tests In Classroom

Total for Vendor: 0000002825      \$707,868.00

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### Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306210	457.72	Bldg Maintenance Supplies
06/15/2023	15094264	01303878	987.38	Bldg Maintenance Supplies
06/27/2023	15094886	01306208	198.49	Bldg Maintenance Supplies
06/29/2023	15095280	01309580	387.04	Bldg Maintenance Supplies

Total for Vendor: 000000744      \$2,030.63

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### Vendor: 000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093824	01306768	9,432.30	License And Fees

Total for Vendor: 000000745      \$9,432.30

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### Vendor: 0000041525/CommonLit Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095281	01309848	3,250.00	Software License



## Vendor Expenditure Report-

Total for Vendor: 0000041525      \$3,250.00

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### Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304505	5,083.11	Equipment Non Capitalized
		01307593	5,176.85	Equipment Non Capitalized
		01307854	3,382.01	Equipment Non Capitalized
		01307856	55,368.54	Equipment Non Capitalized
		01307857	210.12	Supplies
06/01/2023	15093056	01304502	4,804.31	Equipment Non Capitalized
06/08/2023	15093719	01305089	159.47	Supplies
06/20/2023	15094489	01307435	4,485.10	Equipment Non Capitalized
06/29/2023	15095420	01310059	549.53	Equipment Non Capitalized

Total for Vendor: 000002118      \$79,219.04

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### Vendor: 000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093364	01305118	41,263.50	Accounts Pay - Warehouse

Total for Vendor: 000005198      \$41,263.50

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## Vendor Expenditure Report-

### Vendor: 0000038682/Connect4Kids Psychological Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092998	01302804	4,250.00	Contracted Student Srvce<=25K
06/13/2023	15093825	01306127	4,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038682      \$8,500.00

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### Vendor: 0000024763/ConnectEd: The National Center for

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094265	01307168	13,200.00	Contracted Svcs > \$25K

Total for Vendor: 0000024763      \$13,200.00

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### Vendor: 0000041585/Connie Tsui

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093077	01304753	26.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041585      \$26.75

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### Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308634	157.58	Inventory - PPO
		01309044	53.88	Bldg Maintenance Supplies
		01309088	538.75	Bldg Maintenance Supplies
		01309799	224.66	Inventory - PPO
		01309801	56.03	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01309802	304.35	Bldg Maintenance Supplies
		01309936	2,041.86	Bldg Maintenance Supplies
	15095615	01310240	38.49	Bldg Maintenance Supplies
06/06/2023	00021651	01305535	1,449.07	Inventory - PPO
06/08/2023	00021677	01305872	1,560.39	Bldg Maintenance Supplies
06/13/2023	00021707	01306693	104.22	Inventory - PPO
06/27/2023	15094874	01307440	1,793.12	Inventory - PPO
06/29/2023	15095275	01309583	-538.75	Bldg Maintenance Supplies
06/30/2023	15095496	01310231	535.24	Bldg Maintenance Supplies

Total for Vendor: 0000006403      \$8,318.89

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### Vendor: 000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308678	4,031.00	Construction Testing
		01309980	2,805.00	Construction Testing
		01309981	630.00	Construction Testing
06/06/2023	15093366	01305232	4,812.00	Construction Testing
06/27/2023	15094888	01308677	11,740.00	Construction Testing
06/29/2023	15095283	01309979	1,284.00	Construction Testing

Total for Vendor: 000027016      \$25,302.00

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### Vendor: 000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094889	01308640	19,492.00	Building Inspection Costs

Total for Vendor: 000036194      \$19,492.00

## Vendor Expenditure Report-

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### Vendor: 0000040332/ConvergeOne Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094685	01308338	16,031.96	Capital Contracted Svcs/Other

Total for Vendor: 0000040332      \$16,031.96

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### Vendor: 0000007212/Coole School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305199	1,760.00	Supplies
		01306272	853.50	Supplies
06/06/2023	00021654	01305198	2,194.50	Supplies
06/13/2023	00021710	01306270	3,607.50	Supplies
06/30/2023	15095619	01310348	3,143.00	Supplies

Total for Vendor: 0000007212      \$11,558.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094400	01306716	1,916.60	Contracted Svcs Less Than \$25K
06/27/2023	15094890	01308508	3,559.64	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790      \$5,476.24

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## Vendor Expenditure Report-

### Vendor: 0000037030/Coughlan Companies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093355	01305540	946.71	Library Books

Total for Vendor: 0000037030      \$946.71

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### Vendor: 0000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305602	4,050.00	Prepaid Expenditures/Expenses
06/08/2023	15093606	01305600	4,050.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002862      \$8,100.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093646	01303088	5,535.00	Contracted Svcs > \$25K
06/27/2023	15094891	01307266	4,725.00	Contracted Svcs > \$25K

Total for Vendor: 0000040089      \$10,260.00

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### Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305791	1,058.00	License And Fees
		01305792	973.00	License And Fees
		01305793	1,058.00	License And Fees
		01307504	998.00	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307505	1,256.00	License And Fees
		01307506	1,084.00	License And Fees
		01307508	1,256.00	License And Fees
		01307510	564.00	License And Fees
		01307511	1,428.00	License And Fees
		01308973	50.00	License And Fees
06/01/2023	15092958	01304463	50.00	Contracted Svcs Less Than \$25K
06/08/2023	15093647	01305790	1,398.00	License And Fees
06/15/2023	15094230	01307237	1,756.00	Bldg Plans/Other Costs
06/20/2023	15094402	01307501	998.00	License And Fees
06/27/2023	15094892	01308954	50.00	License And Fees
06/27/2023	15094819	01309429	25,000.00	Vehicles, New (Cap)

Total for Vendor: 000000801      \$38,977.00

### Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306832	56,510.50	Telephone Data com Lines
		01306833	96,308.64	Telephone Data com Lines
06/27/2023	15094893	01306831	42.64	Other Communications

Total for Vendor: 000003482      \$152,861.78

### Vendor: 000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306731	19,649.50	Consultants <=\$25K
		01306761	500.00	Supplies
	15094895	01307277	11,292.71	Dues - Other
		01307282	5,871.46	Dues - Other
06/27/2023	15094820	01306498	10,195.19	Dues - Other

## Vendor Expenditure Report-

Total for Vendor: 000006248      \$47,508.86

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### Vendor: 000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095500	01310302	99,001.86	Vehicles, New (Cap)

Total for Vendor: 000022135      \$99,001.86

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### Vendor: 000039669/Creative Learning Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093826	01306119	3,275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039669      \$3,275.00

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### Vendor: 000023595/Crown Awards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305428	142.87	Supplies
06/06/2023	15093368	01304826	510.30	Supplies

Total for Vendor: 000023595      \$653.17

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093827	01306720	21,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000016257      \$21,000.00

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## Vendor Expenditure Report-

### Vendor: 000035410/CTBook Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308072	484.03	Supplies
		01308074	969.22	Supplies
		01308076	930.10	Supplies
		01309111	723.12	Supplies
		01309112	475.83	Supplies
		01309138	1,513.70	Supplies
		01309709	4,680.50	Supplies
06/06/2023	15093353	01305066	13,500.55	Library Books
06/22/2023	15094679	01308071	402.72	Supplies
06/27/2023	15094865	01309110	484.03	Supplies
06/29/2023	15095264	01309496	1,089.56	Supplies
06/30/2023	15095491	01310176	8,908.02	Library Books

Total for Vendor: 000035410      \$34,161.38

### Vendor: 000040627/CureDuchenne

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094266	01306911	1,500.00	Consultants <=\$25K

Total for Vendor: 000040627      \$1,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307944	6,000.00	Contracted Svcs > \$25K
		01308274	20,490.00	Software License
		01308352	20,490.00	Software License
		01308356	543.08	Supplies
		01308358	850.68	Supplies
		01307950	16,820.00	Software License
		01308019	4,500.00	Software License
		01308141	4,500.00	Software License
		01308703	24,990.00	Software License
		01308704	26,490.00	Software License



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308705	13,820.00	License And Fees
		01308708	14,854.40	Software License
		01308711	4,500.00	Software License
		01309444	1,510.95	Supplies
06/13/2023	15093828	01306766	90.57	Supplies
06/15/2023	15094267	01307018	235.28	Supplies
06/22/2023	15094686	01307936	24,990.00	Software License
06/27/2023	15094896	01307948	25,500.00	Software License

Total for Vendor: 0000000838      \$211,174.96

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### Vendor: 0000000524/Curtis G Conyers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094391	01307638	620.24	Other Repair Supplies
06/27/2023	15094877	01307637	287.25	Other Repair Supplies

Total for Vendor: 0000000524      \$907.49

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### Vendor: 0000024389/Customink LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304837	2,176.55	Supplies
		01304841	1,283.30	Supplies
06/06/2023	15093370	01304835	1,239.13	Supplies
06/08/2023	15093648	01305551	7,469.58	Supplies

Total for Vendor: 0000024389      \$12,168.56

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### Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304115	1,788.65	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01299691	1,121.27	Supplies
		01301640	568.86	Supplies
		01301643	5,073.99	Supplies
		01301647	605.06	Supplies
		01304100	3,232.50	Supplies
		01304103	5,010.38	Supplies
		01304881	183.54	Supplies
		01304920	361.09	Supplies
		01304921	4,370.17	Supplies
		01305302	1,667.22	Supplies
		01305303	18,864.44	Supplies
		01305876	79.74	Supplies
		01305877	398.68	Supplies
		01306074	997.99	Supplies
		01305292	143.31	Supplies
		01305294	510.63	Inservice supplies
		01305295	650.67	Supplies
		01305298	1,207.66	Supplies
		01306511	3,330.51	Supplies
		01306769	2,586.00	Supplies
		01308670	183.18	Supplies
		01308676	483.80	Supplies
		01309218	6,384.64	Supplies
		01309223	484.94	Supplies
		01309226	1,618.48	Supplies
		01309234	1,881.32	Supplies
		01309239	1,333.95	Supplies
		01309296	3,886.52	Supplies
		01309297	829.94	Supplies
		01309299	448.02	Supplies
		01309785	7,854.98	Supplies
		01309786	3,404.90	Supplies
		01309787	5,495.25	Supplies
06/01/2023	15093000	01304112	4,029.85	Supplies
06/06/2023	15093371	01299682	288.83	Supplies
06/08/2023	15093649	01303385	2,611.50	Supplies
06/13/2023	15093829	01303293	5,732.30	Supplies
06/20/2023	15094403	01305195	79.74	Supplies
06/27/2023	15094897	01305267	400.23	Supplies
06/29/2023	15095284	01309517	3,834.39	Supplies
06/30/2023	15095501	01310074	195.68	Supplies

Total for Vendor: 0000037841      \$104,214.80

## Vendor Expenditure Report-

### Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305315	1,083,886.22	LeaseLeaseBack
		01308051	12,327.99	Lease Lease Back Expense
		01308288	149,594.00	LeaseLeaseBack
		01308870	37,447.10	LeaseLeaseBack
		01308872	1,205,045.28	LeaseLeaseBack
		01308887	65,416.93	LeaseLeaseBack
		01308892	167,543.90	LeaseLeaseBack
06/06/2023	15093379	01305234	1,366,046.76	LeaseLeaseBack
06/08/2023	15093653	01304004	12,327.99	Lease Lease Back Expense
06/13/2023	15093834	01306126	1,117,163.20	LeaseLeaseBack
06/22/2023	15094691	01308048	2,691,950.01	LeaseLeaseBack
06/27/2023	15094908	01308869	945,624.34	LeaseLeaseBack

Total for Vendor: 0000037509      \$8,854,373.72

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### Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094263	01303668	600.69	Bldg Maintenance Supplies
06/27/2023	15094880	01307120	2,916.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607      \$3,517.36

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### Vendor: 0000006603/Cynthia Norall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095394	01309167	4,250.00	Litigation/Settlement <\$25K

Total for Vendor: 0000006603      \$4,250.00

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## Vendor Expenditure Report-

### Vendor: 000041616/D'Shanae Elonte Caprece Vann-Grigsby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093769	01306871	6,103.65	Classroom PARAS

Total for Vendor: 000041616      \$6,103.65

### Vendor: 000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308293	271.80	Bldg Plans/Architect Fees
		01308294	4,175.00	Bldg Plans/Architect Fees
		01308295	1,285.00	Bldg Plans/Architect Fees
		01308312	3,434.50	Bldg Plans/Architect Fees
		01308315	5,250.00	Bldg Plans/Architect Fees
		01308318	946.24	Bldg Plans/Architect Fees
		01308319	2,200.00	Bldg Plans/Architect Fees
		01308681	2,171.00	Bldg Plans/Architect Fees
		01308684	5,900.00	Bldg Plans/Architect Fees
06/22/2023	15094687	01308291	8,071.00	Bldg Plans/Architect Fees
06/27/2023	15094898	01308679	7,433.30	Bldg Plans/Architect Fees
06/29/2023	15095285	01309983	645.00	Bldg Plans/Architect Fees
06/30/2023	15095620	01310308	1,625.00	Bldg Plans/Architect Fees

Total for Vendor: 000036578      \$43,407.84

# Vendor Expenditure Report-

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305359	306.00	Capital Contracted Svcs/Other
		01305360	293.22	Capital Contracted Svcs/Other
		01305361	344.22	Capital Contracted Svcs/Other
		01305362	357.00	Capital Contracted Svcs/Other
		01305363	306.00	Capital Contracted Svcs/Other
		01305364	306.00	Capital Contracted Svcs/Other
		01305365	1,496.00	Capital Contracted Svcs/Other
		01306988	165.72	Capital Contracted Svcs/Other
06/06/2023	00021637	01304792	84.15	Capital Contracted Svcs/Other
06/15/2023	00021717	01306987	293.22	Capital Contracted Svcs/Other

Total for Vendor: 000000853      \$3,951.53

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307470	73.23	Bldg Maintenance Supplies
		01309742	56.29	Bldg Maintenance Supplies
		01309755	35.19	Bldg Maintenance Supplies
06/08/2023	15093650	01303522	194.52	Bldg Maintenance Supplies
06/20/2023	15094404	01306512	41.67	Bldg Maintenance Supplies
06/27/2023	15094899	01307468	17.58	Bldg Maintenance Supplies
06/29/2023	15095286	01309738	199.19	Bldg Maintenance Supplies

Total for Vendor: 000003126      \$617.67

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### Vendor: 0000041603/Dance & Movement Workshop

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093305	01305418	1,200.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000041603      \$1,200.00

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### Vendor: 0000041670/Danielle Bloom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095489	01310119	38.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041670      \$38.75

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## Vendor Expenditure Report-

### Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305367	1,267.41	Other Repair Supplies
		01305368	2,137.48	Other Repair Supplies
		01305369	203.20	Other Repair Supplies
06/06/2023	15093372	01305366	755.03	Other Repair Supplies

Total for Vendor: 000000858      \$4,363.12

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### Vendor: 000006267/DAR Fryer Hydraulics,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093314	01305371	2,590.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006267      \$2,590.00

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### Vendor: 000040875/Darcie Blair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093775	01306129	3,180.00	Contracted Student Srvce<=25K

Total for Vendor: 000040875      \$3,180.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309913	2,909.44	Furniture <\$500
		01309916	19,127.11	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093373	01305372	4,125.58	Equipment Non Capitalized
06/29/2023	15095287	01309910	3,387.67	Furniture <\$500
06/30/2023	15095502	01310245	25,374.09	Equipment Non Capitalized

Total for Vendor: 0000000402      \$54,923.89

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### Vendor: 0000041629/David Streib

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094634	01308476	5,949.22	Counselor

Total for Vendor: 0000041629      \$5,949.22

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### Vendor: 0000041515/Davis Instruments Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095503	01310249	373.50	Supplies

Total for Vendor: 0000041515      \$373.50

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### Vendor: 0000000866/Davis Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094405	01305450	267,940.58	Supplies

Total for Vendor: 0000000866      \$267,940.58

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## Vendor Expenditure Report-

### Vendor: 0000040396/Daybreak Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095621	01310291	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
		01307107	4,911.89	Bldgs and Improvement of Bldgs
		01307815	4,911.89	Bldgs and Improvement of Bldgs
		01307816	4,911.89	Bldgs and Improvement of Bldgs
		01307821	4,911.89	Bldgs and Improvement of Bldgs
		01307822	4,911.89	Bldgs and Improvement of Bldgs
		01307823	4,911.89	Bldgs and Improvement of Bldgs
		01308079	4,911.89	Bldgs and Improvement of Bldgs
		01308081	4,911.89	Bldgs and Improvement of Bldgs
		01308122	4,911.89	Bldgs and Improvement of Bldgs
		01308158	4,911.89	Bldgs and Improvement of Bldgs
		01308159	4,911.89	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308161	4,911.89	Bldgs and Improvement of Bldgs
		01309895	4,911.89	Bldgs and Improvement of Bldgs
06/13/2023	15093830	01306132	425,163.92	Bldgs and Improvement of Bldgs
06/15/2023	15094268	01307094	4,911.89	Bldgs and Improvement of Bldgs
06/20/2023	15094406	01307812	4,911.89	Bldgs and Improvement of Bldgs
06/22/2023	15094688	01308075	4,911.89	Bldgs and Improvement of Bldgs
06/29/2023	15095288	01309699	4,911.89	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040010 \$508,666.05

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### Vendor: 0000041005/Debora Beaver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	002949	01258018	722.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041005 \$722.00

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### Vendor: 000005411/Decker Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095433	01309782	2,558.19	Supplies

Total for Vendor: 000005411 \$2,558.19

## Vendor Expenditure Report-

**Vendor: 000004548/Delaney Educational**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095289	01309926	1,522.83	Supplies

Total for Vendor: 000004548      \$1,522.83

**Vendor: 000040693/DeltaMath Solutions Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093831	01306726	200.00	Software License

Total for Vendor: 000040693      \$200.00

**Vendor: 000000885/Demco**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305216	-60.13	Supplies
		01305375	326.73	Supplies
06/06/2023	00021638	01305215	2,965.73	Equipment Non Capitalized
06/29/2023	15095290	01309060	101.35	Supplies
06/30/2023	15095622	01309927	179.65	Supplies

Total for Vendor: 000000885      \$3,513.33

**Vendor: 000005891/Demoulin Brothers**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094651	01307626	2,341.38	Supplies

Total for Vendor: 000005891      \$2,341.38

## Vendor Expenditure Report-

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**Vendor: 0000021033/Department of Industrial Relations**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306997	125.00	License And Fees
06/15/2023	15094269	01306995	125.00	License And Fees

Total for Vendor: 0000021033      \$250.00

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**Vendor: 0000019444/DEPARTMENT OF SOCIAL SERVICES**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095479	01310244	484.00	License And Fees

Total for Vendor: 0000019444      \$484.00

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**Vendor: 0000041442/Derrick Robinson**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095042	01309175	11,250.00	Supplies
06/30/2023	15095651	01310285	11,250.00	Supplies

Total for Vendor: 0000041442      \$22,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092929	01304518	225.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000893      \$225.00

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## Vendor Expenditure Report-

### Vendor: 000004235/Diamond Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094900	01308376	585.02	Contracted Svcs Less Than \$25K

Total for Vendor: 000004235      \$585.02

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### Vendor: 000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304651	296.10	Supplies
		01304653	2,954.72	Supplies
		01306472	48.53	Supplies
		01306473	2,352.28	Supplies
		01306474	992.59	Supplies
		01306786	566.77	Equipment Non Capitalized
		01308723	1,901.67	Supplies
		01309896	1,303.47	Supplies
		01309900	85.19	Supplies
		01309905	4,639.81	Supplies
		01309911	107.36	Supplies
		01309917	30.56	Supplies
		01309918	542.83	Supplies
		01309920	723.78	Supplies
		01309951	731.79	Supplies
		01309953	305.34	Supplies
06/01/2023	15092986	01304093	802.93	Supplies
06/13/2023	15093813	01306242	1,355.10	Supplies
06/27/2023	15094859	01308377	442.18	Supplies
06/29/2023	15095257	01309885	1,747.24	Supplies

Total for Vendor: 000000446      \$21,930.24

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### Vendor: 0000021189/Digi Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094270	01307311	4,097.06	Equipment Non

## Vendor Expenditure Report-

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

Total for Vendor: 0000021189 \$4,097.06

### Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305384	141.21	Outside Printing/Pmt Supplies
06/06/2023	00021656	01305382	665.49	Outside Printing/Pmt Supplies
06/13/2023	00021713	01306524	1,624.60	Outside Printing/Pmt Supplies
06/29/2023	15095291	01309559	3,399.51	Equipment Non Capitalized

Total for Vendor: 0000016685 \$5,830.81

### Vendor: 0000041450/Discount Dance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307483	39.85	Supplies
		01307492	13,328.59	Supplies
06/06/2023	15093374	01301264	484.08	Supplies
06/20/2023	15094407	01307480	660.72	Supplies

Total for Vendor: 0000041450 \$14,513.24

### Vendor: 0000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305394	256.56	Supplies
		01310235	1,316.68	Equipment Non Capitalized
		01310239	1,049.42	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	00021639	01305391	258.59	Supplies
06/30/2023	15095623	01310234	204.71	Furniture <\$500

Total for Vendor: 0000000909      \$3,085.96

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### Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307496	115.65	Bldg Maintenance Supplies
		01307498	254.43	Bldg Maintenance Supplies
		01307500	573.21	Bldg Maintenance Supplies
		01307502	92.52	Bldg Maintenance Supplies
		01307522	332.95	Bldg Maintenance Supplies
		01307523	54.09	Bldg Maintenance Supplies
06/20/2023	15094408	01307494	514.38	Bldg Maintenance Supplies
06/27/2023	15094901	01307524	2.93	Bldg Maintenance Supplies

Total for Vendor: 0000033349      \$1,940.16

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### Vendor: 0000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093406	01300583	271.13	Bldg Maintenance Supplies
06/27/2023	15094961	01308054	1,150.77	Bldg Maintenance Supplies

Total for Vendor: 0000008371      \$1,421.90

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## Vendor Expenditure Report-

### Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094232	01307226	750.00	Bldg Plans/DSA Fees
	15094640	01308301	53,404.56	Bldg Plans/DSA Fees
06/15/2023	15094231	01307224	1,118.21	Bldg Plans/DSA Fees
06/22/2023	15094639	01308300	181,024.41	Bldg Plans/DSA Fees
06/29/2023	15095212	01309797	10,950.00	Bldg Plans/DSA Fees

Total for Vendor: 000006252      \$247,247.18

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### Vendor: 000041607/DKG Media, LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305907	614.55	Prepaid Expenditures/Expenses
		01305912	614.55	Prepaid Expenditures/Expenses
06/08/2023	15093607	01305903	614.55	Prepaid Expenditures/Expenses

Total for Vendor: 000041607      \$1,843.65

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### Vendor: 000040162/DLR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01302842	650.00	Bldg Plans/Architect Fees
		01305233	1,655.50	Bldg Plans/Architect Fees
		01305497	14,833.04	Bldg Plans/Architect Fees



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308336	15,171.05	Bldg Plans/Architect Fees
		01308337	311,734.64	Bldg Plans/Architect Fees
		01308339	9,135.00	Bldg Plans/Architect Fees
		01308343	60,128.74	Bldg Plans/Architect Fees
06/06/2023	15093376	01301742	1,677.50	Bldg Plans/Architect Fees
06/22/2023	15094689	01308325	32,379.00	Bldg Plans/Architect Fees
06/27/2023	15094903	01308333	325.00	Bldg Plans/Architect Fees
06/29/2023	15095293	01309985	10,310.50	Bldg Plans/Architect Fees

Total for Vendor: 0000040162      \$457,999.97

**Vendor: 0000023291/Domusstudio Architecture**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305500	10,819.36	Bldg Plans/Architect Fees
		01305501	2,100.00	Bldg Plans/Architect Fees
		01305504	49,706.81	Bldg Plans/Architect Fees
		01305507	630.00	Bldg Plans/Architect Fees
		01305509	8,400.80	Bldg Plans/Architect Fees
		01305510	600.00	Bldg Plans/Architect Fees
		01305511	3,300.00	Bldg Plans/Architect Fees
		01305512	7,456.00	Bldg Plans/Architect Fees
		01305565	3,750.00	Bldg Plans/Architect Fees
		01308348	450.00	Bldg Plans/Architect Fees
		01308349	5,380.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01308992	5,260.00	Bldg Plans/Architect Fees
		01309072	21,112.00	Bldg Plans/Architect Fees
		01309073	5,200.00	Bldg Plans/Architect Fees
		01309988	10,820.00	Bldg Plans/Architect Fees
		01309990	840.00	Bldg Plans/Architect Fees
		01309991	630.00	Bldg Plans/Architect Fees
		01309992	300.00	Bldg Plans/Architect Fees
		01309995	2,310.00	Bldg Plans/Architect Fees
		01309997	14,750.00	Bldg Plans/Architect Fees
		01309999	726.82	Bldg Plans/Architect Fees
		01310000	3,375.00	Bldg Plans/Architect Fees
		01310001	4,659.68	Bldg Plans/Architect Fees
		01310002	3,060.00	Bldg Plans/Architect Fees
		01310004	6,345.00	Bldg Plans/Architect Fees
06/06/2023	15093377	01305235	250.00	Bldg Plans/Architect Fees
06/08/2023	15093652	01305564	34,827.38	Bldg Plans/Architect Fees
06/22/2023	15094690	01308345	5,380.00	Bldg Plans/Architect Fees
06/27/2023	15094904	01308473	6,289.80	Bldg Plans/Architect Fees
06/29/2023	15095295	01309987	633.78	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$219,362.43

## Vendor Expenditure Report-

### Vendor: 000000225/DoubleTree Suites by Hilton Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092930	01304672	2,572.75	Prepaid Expenditures/Expenses
06/08/2023	15093609	01305810	348.19	Prepaid Expenditures/Expenses

Total for Vendor: 000000225      \$2,920.94

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### Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307560	67,425.64	Equipment Non Capitalized
		01309070	67,425.64	Equipment Non Capitalized
		01310087	65.39	Furniture <\$500
06/06/2023	15093378	01305413	6,351.45	Equipment Non Capitalized
06/20/2023	15094411	01307681	14,187.57	Equipment Non Capitalized
06/27/2023	15094905	01307556	51,243.49	Equipment Non Capitalized
06/30/2023	15095505	01310086	27,565.16	Equipment Non Capitalized

Total for Vendor: 0000033432      \$234,264.34

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### Vendor: 0000037141/Downtown Ford Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094906	01307026	105,479.43	Vehicles, New (Cap)

Total for Vendor: 0000037141      \$105,479.43

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## Vendor Expenditure Report-

### Vendor: 0000034608/Dreambox Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094907	01309071	35,755.00	Software License

Total for Vendor: 0000034608      \$35,755.00

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### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094729	01307486	776.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017891      \$776.00

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### Vendor: 0000037036/DS Services of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304152	60.93	Supplies
06/01/2023	15093065	01304149	71.90	Supplies

Total for Vendor: 0000037036      \$132.83

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### Vendor: 0000041456/Duff & Phelps Holdings Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093675	01305587	172.50	Insurance Other

Total for Vendor: 0000041456      \$172.50

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### Vendor: 0000041521/Earth Breeze Inc

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

			<b>Amt</b>	
06/20/2023	15094412	01306352	1,700.00	Supplies

Total for Vendor: 0000041521      \$1,700.00

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### Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307577	383.60	Inventory - PPO
06/22/2023	15094692	01307576	186.60	Bldg Maintenance Supplies
06/29/2023	15095296	01309074	300.98	Bldg Maintenance Supplies

Total for Vendor: 0000000465      \$871.18

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093380	01305419	1,695.03	Supplies
06/13/2023	15093835	01306357	7,016.40	Permanent Equipment (Capital)
06/29/2023	15095297	01309946	1,211.39	Supplies

Total for Vendor: 0000020245      \$9,922.82

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### Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306273	585.00	Consultants <=\$25K
		01306275	1,620.00	Consultants <=\$25K
		01306276	1,465.00	Consultants <=\$25K
		01306289	656.25	Consultants <=\$25K
		01306291	705.00	Consultants <=\$25K
		01306293	150.00	Consultants <=\$25K
		01306294	315.00	Consultants <=\$25K
		01306324	555.00	Consultants <=\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306506	1,035.00	Consultants <=\$25K
		01306959	645.00	Consultants <=\$25K
		01306960	255.00	Consultants <=\$25K
		01306962	2,250.00	Consultants <=\$25K
		01306963	425.00	Consultants <=\$25K
		01306964	665.00	Consultants <=\$25K
		01306965	1,815.00	Consultants <=\$25K
		01306969	562.50	Consultants <=\$25K
		01306971	1,295.00	Consultants <=\$25K
		01306974	150.00	Consultants <=\$25K
		01306975	60.00	Consultants <=\$25K
		01306977	535.00	Consultants <=\$25K
		01306979	1,515.00	Consultants <=\$25K
		01306981	795.00	Consultants <=\$25K
		01306982	495.00	Consultants <=\$25K
		01306984	1,680.00	Consultants <=\$25K
06/13/2023	15093836	01306268	615.00	Consultants <=\$25K
06/15/2023	15094272	01306342	1,020.00	Consultants <=\$25K
06/20/2023	15094414	01306983	1,360.00	Consultants <=\$25K
06/29/2023	15095213	01306322	1,100.00	Consultants <=\$25K
06/30/2023	15095624	01306277	1,110.00	Consultants <=\$25K

Total for Vendor: 0000035843      \$25,433.75

### Vendor: 000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307579	1,318.98	Contracted Svcs > \$25K
		01307715	34,189.74	Contracted Svcs > \$25K
06/20/2023	15094358	01307578	51,402.00	Contracted Svcs > \$25K

Total for Vendor: 000002816      \$86,910.72

## Vendor Expenditure Report-

**Vendor: 000028149/Edmentum Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305881	5,900.07	Software License
06/08/2023	00021687	01305880	22,906.00	Software License

Total for Vendor: 000028149      \$28,806.07

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**Vendor: 000039341/Edpuzzle Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093837	01302365	2,180.00	Supplies

Total for Vendor: 000039341      \$2,180.00

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**Vendor: 000000988/Educational Products, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094273	01307310	42,105.58	Supplies

Total for Vendor: 000000988      \$42,105.58

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**Vendor: 000000998/Educational Testing Service**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095206	01219144	16,896.00	Tests In Classroom

Total for Vendor: 000000998      \$16,896.00

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## Vendor Expenditure Report-

### Vendor: 000005034/El Cajon Plating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303319	801.50	Contracted Svcs Less Than \$25K
		01305139	1,549.00	Contracted Svcs Less Than \$25K
06/06/2023	15093381	01305136	1,133.50	Contracted Svcs Less Than \$25K
06/15/2023	15094271	01303318	801.50	Contracted Svcs Less Than \$25K
06/20/2023	15094413	01305138	1,549.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005034      \$5,834.50

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### Vendor: 000041459/El Latino Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306145	2,176.00	Contracted Svcs Less Than \$25K
06/27/2023	15094909	01306141	2,176.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000041459      \$4,352.00

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### Vendor: 000040916/Elizabeth Joseph

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093855	01302020	500.00	Consultants <=\$25K

Total for Vendor: 000040916      \$500.00

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# Vendor Expenditure Report-

**Vendor: 0000023260/Elizabeth Venz**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093936	01304472	805.63	Student Transport Personal Car

Total for Vendor: 0000023260 \$805.63

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**Vendor: 0000010730/Emalyn Leppard**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095598	01310487	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010730 \$100.00

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**Vendor: 0000040028/Empirical Resolution Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095411	01307132	1,200.00	Software License

Total for Vendor: 0000040028 \$1,200.00

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**Vendor: 0000024317/Encore Data Products Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093001	01302366	1,993.36	Supplies

Total for Vendor: 0000024317 \$1,993.36

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**Vendor: 0000041151/Endelos Construction**

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

			<b>Amt</b>	
06/13/2023	15093838	01306260	39,524.75	Bldgs and Improvement of Bldgs
06/27/2023	15094911	01309077	26,900.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041151      \$66,424.75

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### Vendor: 000026413/ENE Controls Distribution

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/06/2023	15093382	01300715	2,808.44	Inventory - PPO
06/08/2023	15093654	01302367	492.14	Inventory - PPO

Total for Vendor: 0000026413      \$3,300.58

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### Vendor: 0000041476/Enlightment Embroidery LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/13/2023	15093772	01306255	1,971.82	Supplies

Total for Vendor: 0000041476      \$1,971.82

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### Vendor: 0000036964/Enterprise FM Trust

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01305944	11,794.14	Vehicles, New (Cap)
		01305947	4,665.06	Vehicles, New (Cap)
06/08/2023	15093655	01305939	5,990.48	Vehicles, New (Cap)
06/15/2023	15094274	01307001	47,360.73	Contracted Svcs > \$25K
06/20/2023	15094417	01307849	21,597.61	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000036964      \$91,408.02

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01302370	1,693.42	Contracted Svcs Less Than \$25K
		01307655	1,693.42	Contracted Svcs Less Than \$25K
06/06/2023	15093383	01300728	1,693.42	Contracted Svcs Less Than \$25K
06/27/2023	15094912	01306406	1,693.42	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$6,773.68

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### Vendor: 0000040814/Environmental Compliance Corp LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094513	01307724	533.00	Furniture <\$500

Total for Vendor: 0000040814      \$533.00

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### Vendor: 0000002305/EPS Literacy & Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308107	9,211.28	Equipment Non Capitalized
		01308114	805.22	Equipment Non Capitalized
		01308116	299.80	Supplies
		01308117	8,935.38	Equipment Non Capitalized
		01308119	1,283.68	Supplies
		01308120	68,089.93	Supplies
		01308125	166.66	Supplies
		01308126	900.33	Supplies
		01308128	753.63	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308129	706.64	Supplies
		01308138	423.56	Supplies
		01304680	711.62	Supplies
		01304681	718.33	Supplies
		01304689	898.17	Supplies
		01304695	75.39	Supplies
		01304786	689.77	Supplies
		01304791	5,070.83	Supplies
		01304796	317.09	Supplies
		01304799	191.36	Supplies
		01304807	221.14	Supplies
		01304808	31.65	Supplies
		01304811	635.80	Supplies
		01304812	1,549.94	Supplies
		01304814	2,174.36	Supplies
		01304815	193.13	Supplies
		01304832	101.05	Supplies
		01304834	360.68	Supplies
		01304836	649.00	Supplies
		01304843	67.77	Supplies
		01304845	1,050.35	Supplies
		01304846	177.69	Supplies
		01304848	301.08	Supplies
		01304852	1,938.42	Supplies
		01304854	869.65	Supplies
		01304855	129.60	Supplies
		01304856	197.49	Supplies
		01304857	307.53	Supplies
		01304858	2,084.24	Supplies
		01304859	843.38	Supplies
		01304860	186.67	Supplies
		01304861	387.58	Supplies
		01304863	253.98	Supplies
		01304869	881.73	Supplies
		01304871	237.38	Supplies
		01304872	279.69	Supplies
		01304874	204.03	Supplies
		01304893	1,095.13	Supplies
		01304900	658.74	Supplies
		01304904	162.30	Supplies
		01304906	14.70	Inservice supplies
		01304908	67.76	Supplies
		01304914	137.08	Supplies
		01304935	229.15	Supplies
		01304938	837.00	Supplies
		01304939	110.64	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304942	424.32	Supplies
		01304945	124.77	Supplies
		01304950	149.69	Supplies
		01305011	1,135.51	Supplies
		01305021	210.04	Supplies
		01305028	8,652.27	Equipment Non Capitalized
		01305030	2,660.52	Supplies
		01305050	1,341.58	Supplies
		01305053	133.53	Supplies
		01305054	152.86	Supplies
		01305057	1,306.56	Supplies
		01305060	179.27	Supplies
		01305068	545.22	Supplies
		01305072	657.88	Furniture <\$500
		01305074	416.45	Supplies
		01305076	92.60	Supplies
		01305079	531.70	Supplies
		01305082	286.19	Supplies
		01305083	578.99	Supplies
		01305088	348.45	Supplies
		01305090	2,715.30	Equipment Non Capitalized
		01305091	79.56	Supplies
		01305094	136.90	Supplies
		01305101	1,512.28	Supplies
		01305102	238.39	Supplies
		01305109	3,076.51	Supplies
		01305111	419.69	Supplies
		01305112	9,873.17	Equipment Non Capitalized
		01305117	198.07	Supplies
		01305122	741.32	Supplies
		01305124	80.80	Supplies
		01305126	326.42	Supplies
		01305196	459.61	Supplies
		01305197	64,604.23	Furniture <\$500
		01305890	1,280.00	License And Fees
		01305893	342.62	Supplies
		01305897	260.95	Supplies
		01305899	221.71	Supplies
		01305909	487.85	Supplies
		01305911	12,749.24	Equipment Non Capitalized
		01305914	47.98	Supplies
		01305916	1,078.79	Furniture <\$500
		01304927	78.48	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304931	1,235.48	Supplies
		01305732	340.33	Supplies
		01306521	394.26	Supplies
		01306864	15,841.34	Equipment Non Capitalized
		01306913	1,976.03	Supplies
		01306940	21.56	Supplies
		01306943	43.14	Supplies
		01306946	4,164.70	Supplies
		01306951	53.90	Supplies
		01306992	85.09	Supplies
		01306993	107.23	Supplies
		01306994	322.41	Supplies
		01306999	459.92	Supplies
		01307010	10.84	Supplies
		01307011	193.11	Supplies
		01307013	517.33	Supplies
		01307020	242.78	Supplies
		01307057	221.71	Supplies
		01307151	297.51	Supplies
		01307152	268.53	Supplies
		01307154	489.63	Supplies
		01307158	505.80	Supplies
		01307164	665.13	Supplies
		01307190	135.55	Supplies
		01307191	39.70	Supplies
		01307195	127.56	Supplies
		01307199	407.63	Supplies
		01307201	290.17	Supplies
		01307202	794.47	Supplies
		01307203	265.46	Supplies
		01307207	193.30	Supplies
		01307211	863.39	Inservice supplies
		01307228	285.65	Supplies
		01307235	235.71	Supplies
		01307255	159.95	Supplies
		01307258	697.57	Supplies
		01307261	162.31	Supplies
		01307270	1,414.18	Supplies
		01307272	132.19	Supplies
		01307273	309.55	Supplies
		01307275	370.34	Supplies
		01307279	509.76	Supplies
		01307281	545.22	Supplies
		01307283	804.33	Supplies
		01307285	6,491.38	Supplies
		01307287	14.54	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307288	31,997.10	Equipment Non Capitalized
		01307291	18,460.82	Equipment Non Capitalized
		01307293	87.60	Supplies
		01307295	5,010.38	Supplies
		01307303	221.71	Supplies
		01307306	639.37	Supplies
		01307387	19.05	Supplies
		01307411	5,391.56	Equipment Non Capitalized
		01307418	1,546.03	Supplies
		01307421	50.90	Supplies
		01307427	4,629.48	Equipment Non Capitalized
		01307428	2,051.81	Supplies
		01307429	797.85	Supplies
		01307432	2,576.73	Supplies
		01307434	254.59	Supplies
		01307458	3,494.33	Furniture <\$500
		01307519	135.70	Supplies
		01307521	22.49	Supplies
		01307525	1,125.00	Furniture <\$500
		01307532	4,281.88	Furniture <\$500
		01307535	7,010.15	Supplies
		01307889	455.76	Supplies
		01308036	856.91	Supplies
		01308037	100.42	Supplies
		01308041	106.83	Supplies
		01308042	1,859.46	Supplies
		01308043	116.84	Supplies
		01308044	167.40	Supplies
		01308047	632.96	Supplies
		01308049	2,343.73	Equipment Non Capitalized
		01308050	397.06	Supplies
		01308052	95.36	Supplies
		01308057	419.15	Supplies
	15095478	01273002	15,652.06	Equipment Non Capitalized
		01273003	1,095.34	Supplies
	15095654	01310437	895.29	Supplies
		01306944	41.32	Supplies
		01307008	500.96	Supplies
		01307009	101.27	Supplies
		01308366	-331.58	Furniture <\$500
		01308569	4,302.09	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01309316	600.77	Supplies
		01309322	969.74	Equipment Non Capitalized
		01309348	3,553.01	Equipment Non Capitalized
		01309463	-8,881.29	Supplies
		01307200	521.77	Supplies
		01308038	607.69	Supplies
		01308055	201.29	Supplies
		01310003	291.27	Supplies
		01310008	1,934.11	Supplies
		01310300	430.97	Furniture <\$500
		01310301	324.02	Supplies
		01310303	297.26	Furniture <\$500
		01310312	1,821.74	Supplies
		01310317	1,802.06	Equipment Non Capitalized
		01310320	5,578.86	Furniture <\$500
	15095655	01310344	344.67	Supplies
		01310355	370.11	Supplies
		01310364	4,493.20	Supplies
		01310369	241.27	Supplies
		01310373	4,878.48	Supplies
		01310414	333.17	Supplies
		01310418	2,933.01	Equipment Non Capitalized
		01310431	63.98	Supplies
		01310432	451.87	Supplies
		01310433	260.20	Supplies
		01310434	248.41	Supplies
		01310435	1,189.30	Supplies
		01310439	150.76	Custodial Supplies
		01310441	6,724.16	Furniture <\$500
		01310442	1,538.20	Furniture <\$500
		01310447	602.22	Supplies
		01310449	607.68	Supplies
		01310453	7,131.31	Supplies
		01310459	-500.96	Supplies
		01310464	613.54	Supplies
		01310470	1,059.32	Supplies
		01310471	207.16	Supplies
		01310472	372.70	Supplies
		01310473	478.72	Supplies
		01310474	124.29	Supplies
		01310476	2,485.73	Supplies
		01310478	587.18	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310479	325.01	Supplies
		01310486	632.71	Equipment Non Capitalized
06/01/2023	00021616	01304669	5,501.59	Furniture <\$500
06/06/2023	00021647	01304805	2,024.93	Supplies
06/08/2023	00021672	01305047	353.27	Supplies
06/13/2023	00021702	01304844	577.08	Supplies
06/15/2023	00021723	01306897	2,102.82	Supplies
06/22/2023	15094766	01308104	1,081.56	Equipment Non Capitalized
06/22/2023	15094765	01307416	613.06	Supplies
06/27/2023	15095088	01304932	332.52	Supplies
06/29/2023	15095435	01308131	98.59	Supplies
06/29/2023	15095436	01307197	54.20	Supplies
06/30/2023	15095477	01273042	217.40	Supplies
06/30/2023	15095554	01310296	1,300.58	Supplies

Total for Vendor: 0000002305      \$467,393.55

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### Vendor: 0000034801/Eric & Jessie Welter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310091	5,750.00	Contracted Student Srvce<=25K
		01310202	22,500.00	Contracted Student Srvce<=25K
06/13/2023	15093943	01305744	683.66	Student Transport Personal Car
06/30/2023	15095569	01310089	13,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034801      \$42,183.66

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306149	28,763.57	LeaseLeaseBack
06/06/2023	15093385	01305316	1,521,358.70	LeaseLeaseBack
06/13/2023	15093839	01306136	700,504.75	LeaseLeaseBack

Total for Vendor: 000005078      \$2,250,627.02

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### Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093083	01304356	768.85	Bldg Maintenance Supplies
06/06/2023	15093487	01302761	599.17	Bldg Maintenance Supplies
06/20/2023	15094507	01307602	382.63	Bldg Maintenance Supplies

Total for Vendor: 0000039719      \$1,750.65

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### Vendor: 0000033560/ESGI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095300	01309947	3,042.00	Software License
06/27/2023	15094913	01309081	2,808.00	Software License
06/29/2023	15095299	01307731	1,184.17	Software License

Total for Vendor: 0000033560      \$7,034.17

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## Vendor Expenditure Report-

### Vendor: 0000041627/Estate of Edith Thrumston

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	002951	01309264	3,077.46	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041627      \$3,077.46

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### Vendor: 0000040211/Esther Eunyoung Kim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309212	7,083.34	Contracted Svcs > \$25K
06/27/2023	15094975	01309211	7,083.30	Contracted Svcs > \$25K

Total for Vendor: 0000040211      \$14,166.64

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### Vendor: 0000001035/Estrellita Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309957	1,117.56	Supplies
06/13/2023	15093840	01306267	1,117.71	Supplies
06/20/2023	15094418	01307734	972.09	Supplies
06/29/2023	15095301	01309950	3,059.77	Supplies

Total for Vendor: 0000001035      \$6,267.13

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### Vendor: 0000016118/Evan-Moor Educational Publishers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093841	01305646	87.23	Supplies

Total for Vendor: 0000016118      \$87.23

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307028	515.29	Other Repair Supplies
		01307029	885.02	Other Repair Supplies
06/15/2023	00021730	01307027	1,584.65	Other Repair Supplies
06/22/2023	15094693	01307696	1,312.26	Other Repair Supplies
06/27/2023	15094914	01308517	3,713.82	Gasoline & Oil
06/30/2023	15095625	01309961	61.09	Gasoline & Oil

Total for Vendor: 000006405      \$8,072.13

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**Vendor: 000001039/Ewing Irrigation Products**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095601	01310309	171.44	Bldg Maintenance Supplies

Total for Vendor: 000001039      \$171.44

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**Vendor: 000002894/F & G Music Center Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093882	01304663	2,479.39	Supplies

Total for Vendor: 000002894      \$2,479.39

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## Vendor Expenditure Report-

### Vendor: 000040422/Fabiola Navarro and Didiet Fiallo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094420	01257397	7,163.00	Contracted Student Srvce<=25K

Total for Vendor: 000040422      \$7,163.00

### Vendor: 000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093386	01305237	2,752.50	Capital Contracted Svcs/Other

Total for Vendor: 000036074      \$2,752.50

### Vendor: 000018957/Fagen Friedman & Fulfrost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307335	125.00	Prepaid Expenditures/Expenses
		01307414	21,768.00	Contracted Svcs Legal
		01307415	735.00	Contracted Svcs Legal
		01307417	48.00	Contracted Svcs Legal
		01307419	5,604.00	Contracted Svcs Legal
		01307420	667.00	Contracted Svcs Legal
		01307422	1,166.00	Contracted Svcs Legal
		01307423	1,479.00	Contracted Svcs Legal
		01307424	1,073.00	Contracted Svcs Legal
		01307425	309.00	Contracted Svcs Legal

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307426	61,191.00	Contracted Svcs Legal
06/15/2023	15094215	01307274	830.00	Prepaid Expenditures/Expenses
06/20/2023	15094419	01307413	380.00	Contracted Svcs Legal

Total for Vendor: 0000018957      \$95,375.00

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### Vendor: 0000001589/Fairfield Inn & Suites Oakland Hayward

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304094	1,151.10	Prepaid Expenditures/Expenses
		01310445	1,319.47	Prepaid Expenditures/Expenses
06/01/2023	15092932	01304087	893.14	Prepaid Expenditures/Expenses
06/30/2023	15095596	01310444	1,319.47	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589      \$4,683.18

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### Vendor: 0000001047/Fairmont Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093608	01305824	577.43	Prepaid Expenditures/Expenses

Total for Vendor: 0000001047      \$577.43

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## Vendor Expenditure Report-

### Vendor: 0000021437/Farallon Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094694	01307852	14,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021437      \$14,000.00

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### Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095304	01309682	1,813.06	Other Repair Supplies

Total for Vendor: 0000015865      \$1,813.06

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### Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308183	517.65	Bldg Maintenance Supplies
06/27/2023	15094917	01308182	173.88	Bldg Maintenance Supplies

Total for Vendor: 0000004115      \$691.53

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### Vendor: 0000041335/Fatima Andrade Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095529	01310082	11,200.00	Consultants <=\$25K

Total for Vendor: 0000041335      \$11,200.00

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# Vendor Expenditure Report-

**Vendor: 000003382/FedEx**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094695	01308198	5.22	Interfund Svcs/Postage

Total for Vendor: 000003382 \$5.22

**Vendor: 000006407/Ferguson Enterprises Inc #1083**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304207	148.50	Bldg Maintenance Supplies
		01304212	130.19	Bldg Maintenance Supplies
		01304216	355.44	Bldg Maintenance Supplies
		01304219	35.30	Bldg Maintenance Supplies
		01304221	158.53	Bldg Maintenance Supplies
		01304223	43.64	Bldg Maintenance Supplies
		01304270	-161.93	Bldg Maintenance Supplies
		01304355	203.04	Bldg Maintenance Supplies
		01305432	188.22	Bldg Maintenance Supplies
		01305435	38.75	Bldg Maintenance Supplies
		01308396	324.49	Bldg Maintenance Supplies
06/01/2023	00021624	01304204	154.06	Bldg Maintenance Supplies
06/06/2023	00021652	01305032	4,812.98	Equipment Non Capitalized
06/13/2023	00021708	01306789	261.34	Bldg Maintenance Supplies
06/22/2023	15094696	01308395	375.05	Bldg Maintenance Supplies
06/27/2023	15094918	01309013	5,464.35	Equipment Non Capitalized
06/27/2023	15094919	01309010	585.08	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
06/29/2023	15095306	01309717	336.96	Bldg Maintenance Supplies
06/29/2023	15095305	01309715	65.51	Inventory - PPO

Total for Vendor: 0000006407      \$13,519.50

### Vendor: 000008428/Fidelity National Title Co &

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092956	01304700	500,000.00	Site Acquis/Other Costs

Total for Vendor: 000008428      \$500,000.00

### Vendor: 000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094277	01302846	1,074.10	Contracted Svcs Less Than \$25K
		01302849	811.90	Contracted Svcs Less Than \$25K
		01302852	950.46	Contracted Svcs Less Than \$25K
06/15/2023	15094276	01303825	8,518.85	Contracted Svcs Less Than \$25K
06/29/2023	15095307	01309902	625,358.41	Site Improvement
06/30/2023	15095626	01310399	388,503.59	Site Improvement

Total for Vendor: 000023987      \$1,025,217.31

### Vendor: 000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305010	492.96	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	00021640	01305008	7,758.00	Inventory - PPO
06/29/2023	15095308	01309692	2,809.04	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001060      \$11,060.00

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### Vendor: 0000006432/First Book The Book Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093111	01304660	1,007.38	Supplies
06/22/2023	15094697	01308053	778.56	Supplies

Total for Vendor: 0000006432      \$1,785.94

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### Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093761	01306785	15,402.75	LeaseLeaseBack
	15094327	01307067	200,888.60	LeaseLeaseBack
	15094631	01308236	69,067.49	Lease Lease Back Expense
	15094804	01308778	1,256.00	LeaseLeaseBack
	15094805	01308779	5,612.38	LeaseLeaseBack
	15094806	01308781	7,742.25	LeaseLeaseBack
06/06/2023	15093312	01305320	25,228.00	Lease Lease Back Expense
06/13/2023	15093760	01306155	15,580.00	LeaseLeaseBack
06/15/2023	15094235	01307067	7,932.40	LeaseLeaseBack
06/15/2023	15094234	01307063	9,335.50	LeaseLeaseBack
06/22/2023	15094630	01308234	240,080.00	LeaseLeaseBack
06/27/2023	15094803	01308777	8,100.00	LeaseLeaseBack

Total for Vendor: 0000006355      \$606,225.37

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## Vendor Expenditure Report-

### Vendor: 0000041200/First Gen Scholars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094641	01308093	78,808.20	Contracted Svcs > \$25K

Total for Vendor: 0000041200      \$78,808.20

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### Vendor: 0000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307688	148.30	Supplies
		01308226	308.99	Supplies
06/01/2023	15093002	01301827	110.99	Supplies
06/06/2023	15093388	01301825	302.24	Supplies
06/08/2023	15093657	01304317	57.03	Supplies
06/20/2023	15094421	01307686	46.94	Supplies
06/22/2023	15094698	01308222	357.36	Supplies
06/27/2023	15094920	01307685	316.29	Supplies
06/29/2023	15095309	01309691	1,243.05	Supplies
06/30/2023	15095506	01308846	767.41	Supplies

Total for Vendor: 0000000238      \$3,658.60

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### Vendor: 0000041533/Fitness in a Heartbeat

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093398	01300480	11,000.00	Supplies

Total for Vendor: 0000041533      \$11,000.00

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## Vendor Expenditure Report-

### Vendor: 0000041534/Flags USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094422	01307769	87.00	Custodial Supplies

Total for Vendor: 0000041534      \$87.00

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### Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094423	01307747	1,079.91	Other Repair Supplies
06/29/2023	15095310	01309694	1,107.65	Other Repair Supplies

Total for Vendor: 0000029155      \$2,187.56

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306787	916.31	Supplies
		01306788	82.09	Supplies
		01308641	168.52	Supplies
		01308642	22.94	Supplies
		01309025	3,425.32	Supplies
		01309696	1,481.33	Equipment Non Capitalized
06/06/2023	00021641	01305380	1,345.51	Supplies
06/13/2023	00021695	01306481	84.11	Supplies
06/22/2023	15094700	01307585	81.73	Supplies
06/27/2023	15094921	01307584	85.32	Supplies
06/29/2023	15095311	01307858	920.55	Furniture <\$500

Total for Vendor: 0000001072      \$8,613.73

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## Vendor Expenditure Report-

### Vendor: 000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093658	01303111	1,371.12	Bldg Maintenance Supplies
06/13/2023	15093842	01303958	1,639.21	Bldg Maintenance Supplies

Total for Vendor: 000036531      \$3,010.33

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### Vendor: 000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304665	8,000.74	Supplies
		01304666	280.31	Library Books
		01304667	937.91	Library Books
		01304668	812.94	Library Books
	15094924	01309315	89.48	Library Books
		01309320	1,925.16	Supplies
		01309702	4,345.02	Supplies
		01309703	712.57	Library Books
		01309705	80.02	Library Books
		01309706	627.72	Library Books
		01309708	211.55	Supplies
	15095313	01310007	557.05	Supplies
06/01/2023	15093003	01304095	568.89	Supplies
06/22/2023	15094701	01308265	33,803.44	Supplies
06/27/2023	15094923	01308542	158.00	Supplies
06/29/2023	15095312	01309698	1,733.93	Library Books
06/30/2023	15095507	01307921	120.83	Supplies

Total for Vendor: 000035171      \$54,965.56

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## Vendor Expenditure Report-

### Vendor: 000024453/Food Service Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093463	01305293	6,758.95	Equipment Non Capitalized
06/29/2023	15095426	01309759	2,628.80	Supplies

Total for Vendor: 000024453      \$9,387.75

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### Vendor: 000035291/Forensic Analytical Consulting Svcs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094702	01308272	5,560.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000035291      \$5,560.00

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### Vendor: 000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309700	216.42	Bldg Maintenance Supplies
		01309704	305.20	Bldg Maintenance Supplies
		01309955	57.60	Bldg Maintenance Supplies
06/29/2023	15095314	01309693	216.42	Bldg Maintenance Supplies

Total for Vendor: 000033773      \$795.64

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## Vendor Expenditure Report-

### Vendor: 000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093387	01305004	3,894.94	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000022074      \$3,894.94

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### Vendor: 000035814/Fred Finch Youth Center Cares Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095600	01308639	5,842.41	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000035814      \$5,842.41

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### Vendor: 000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307632	420.23	Bldg Maintenance Supplies
		01307633	499.96	Bldg Maintenance Supplies
06/20/2023	15094425	01307630	225.56	Bldg Maintenance Supplies
06/22/2023	15094703	01304850	10,465.26	Permanent Equipment (Capital)
06/27/2023	15094925	01307629	490.26	Bldg Maintenance Supplies
06/30/2023	15095508	01310228	80.48	Bldg Maintenance Supplies

Total for Vendor: 000001093      \$12,181.75

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### Vendor: 000024613/Freedom Rehabilitation Equipment Inc

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

			<b>Amt</b>	
06/20/2023	15094424	01303614	4,905.64	Equipment Non Capitalized

Total for Vendor: 0000024613      \$4,905.64

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### Vendor: 0000039597/Fritzie Mortensen

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/13/2023	15093881	01304895	848.88	Student Transport Personal Car

Total for Vendor: 0000039597      \$848.88

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### Vendor: 0000001101/Frost Hardwood Lumber Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/20/2023	15094426	01307594	6,465.22	Bldg Maintenance Supplies

Total for Vendor: 0000001101      \$6,465.22

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### Vendor: 0000041575/Fuhsheng Chen

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/01/2023	15093116	01304967	7,764.04	Pull/Out Push In

Total for Vendor: 0000041575      \$7,764.04

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### Vendor: 0000020016/Full Compass Systems Ltd

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01309711	92.34	Supplies
		01309712	3,048.24	Equipment Non



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
06/29/2023	15095316	01309144	22,387.73	Equipment Non Capitalized
06/30/2023	15095627	01310327	425.05	Supplies

Total for Vendor: 0000020016      \$25,953.36

### Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305522	17,471.22	Project Management Costs
		01305524	140,830.55	Program Management Costs
		01306196	498,441.14	Project Management Costs
		01308354	20,890.80	Program Management Costs
		01308357	67,841.08	Capital Contracted Svcs/Other
06/08/2023	15093659	01305520	118.00	Capital Contracted Svcs/Other
06/13/2023	15093843	01306192	1,429.28	Capital Contracted Svcs/Other
06/22/2023	15094704	01308351	120,810.40	Construction Management Costs

Total for Vendor: 000005203      \$867,832.47

### Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307742	1,305.26	Equipment Non Capitalized
		01307744	5,015.12	Inventory - PPO
06/20/2023	15094427	01307739	91.59	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000005950 \$6,411.97

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307567	4,907.47	Inventory - PPO
06/20/2023	15094428	01307513	3,535.71	Inventory - PPO

Total for Vendor: 0000036280 \$8,443.18

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### Vendor: 0000039348/Gateway Education Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094225	01306842	2,544.14	Supplies

Total for Vendor: 0000039348 \$2,544.14

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### Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094278	01304363	208.96	Bldg Maintenance Supplies

Total for Vendor: 0000001123 \$208.96

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095317	01310005	124,158.50	Construction Testing

Total for Vendor: 0000006269 \$124,158.50

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## Vendor Expenditure Report-

### Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093871	01306200	96,803.00	Building Inspection Costs

Total for Vendor: 0000036196      \$96,803.00

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### Vendor: 0000040265/George S Perry Jr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094738	01308086	10,758.32	Contracted Svcs > \$25K

Total for Vendor: 0000040265      \$10,758.32

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304823	1,461.04	Equipment Non Capitalized
		01309714	48.33	Supplies
06/22/2023	15094705	01304822	1,228.35	Equipment Non Capitalized
06/27/2023	15094927	01308177	808.13	Supplies
06/29/2023	15095318	01309713	320.02	Supplies

Total for Vendor: 0000001132      \$3,865.87

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### Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093390	01305328	85,679.76	Food services

## Vendor Expenditure Report-

Total for Vendor: 0000037467      \$85,679.76

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### Vendor: 0000027157/Glendale Parade Store LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093660	01304671	3,210.58	Supplies

Total for Vendor: 0000027157      \$3,210.58

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093718	01305904	17,320.00	Capital Contracted Svcs/Other
06/08/2023	15093717	01305906	10,000.00	Capital Contracted Svcs/Other
06/13/2023	15093905	01306152	49,342.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801      \$76,662.50

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### Vendor: 0000040255/Global Power Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309032	632.50	Contracted Svcs Less Than \$25K
		01309033	715.00	Contracted Svcs Less Than \$25K
		01309035	720.00	Contracted Svcs Less Than \$25K
		01309036	980.00	Contracted Svcs Less Than \$25K
06/27/2023	15094928	01309030	2,751.87	Contracted Svcs Less Than \$25K
06/29/2023	15095319	01309659	949.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000040255      \$6,748.37

### Vendor: 0000027846/Gold Medallion Awards Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093005	01304568	109.90	Capital Contracted Svcs/Other

Total for Vendor: 0000027846      \$109.90

### Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306550	36,696.27	Contracted Svcs > \$25K
		01306553	32,868.87	Contracted Svcs > \$25K
		01306555	48,975.29	Contracted Svcs > \$25K
		01306556	33,364.81	Contracted Svcs > \$25K
		01306557	19,826.08	Contracted Svcs > \$25K
		01306559	32,997.75	Contracted Svcs > \$25K
		01306560	32,344.63	Contracted Svcs > \$25K
		01306561	15,064.79	Contracted Svcs > \$25K
		01306570	34,987.27	Contracted Svcs > \$25K
		01306571	28,225.22	Contracted Svcs > \$25K
		01306572	21,857.91	Contracted Svcs > \$25K
		01306573	36,470.88	Contracted Svcs > \$25K
		01306575	15,621.95	Contracted Svcs > \$25K
		01306576	45,091.47	Contracted Svcs > \$25K
		01306577	33,794.06	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306579	37,327.66	Contracted Svcs > \$25K
		01306580	39,550.85	Contracted Svcs > \$25K
		01306582	28,929.30	Contracted Svcs > \$25K
		01306585	39,525.80	Contracted Svcs > \$25K
		01306586	32,237.25	Contracted Svcs > \$25K
		01306588	27,393.44	Contracted Svcs > \$25K
		01306589	41,563.05	Contracted Svcs > \$25K
06/13/2023	15093799	01306547	39,560.24	Contracted Svcs > \$25K
06/20/2023	15094371	01307448	30,044.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$784,318.84

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### Vendor: 000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094706	01307868	23,447.20	Accounts Pay - Warehouse

Total for Vendor: 000001155      \$23,447.20

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### Vendor: 000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304400	5,528.63	Supplies
		01304793	1,637.66	Supplies
		01304803	-2,032.17	Equipment Non Capitalized
06/01/2023	00021611	01304142	3,634.11	Supplies
06/08/2023	00021666	01304798	5,944.37	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093844	01306166	603.20	Supplies
06/15/2023	15094279	01307060	574.52	Supplies
06/20/2023	15094429	01307723	745.13	Supplies
06/30/2023	15095510	01310168	689.43	Supplies

Total for Vendor: 0000001156      \$17,324.88

**Vendor: 000008338/Govconnection, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304682	534.44	Supplies
		01304683	371.87	Supplies
		01304684	982.37	Equipment Non Capitalized
		01304685	134.25	Supplies
		01304687	457.72	Supplies
		01304690	982.37	Equipment Non Capitalized
		01304691	280.41	Supplies
		01304692	243.52	Supplies
		01304693	258.96	Supplies
		01304827	498.54	Supplies
		01304829	46.48	Supplies
		01304830	2,447.99	Equipment Non Capitalized
		01304831	232.42	Supplies
		01305389	298.12	Supplies
		01305392	615.45	Equipment Non Capitalized
		01305395	404.97	Supplies
		01305397	562.46	Supplies
		01305401	425.37	Supplies
		01305404	37.71	Supplies
		01308643	430.34	Supplies
		01308906	178.61	Supplies
		01308908	53.82	Supplies
		01308910	7.97	Supplies
		01308911	1,267.79	Supplies
		01308926	1,487.47	Supplies
		01308929	276.92	Supplies
		01308932	219.06	Supplies
		01308934	16.09	Supplies
		01308959	2,801.56	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01309687	583.47	Supplies
		01309689	611.59	Supplies
		01309718	610.52	Equipment Non Capitalized
		01310028	1,952.90	Equipment Non Capitalized
06/01/2023	15093006	01304675	459.27	Supplies
06/06/2023	15093391	01302041	5,549.13	Supplies
06/08/2023	15093661	01304694	614.61	Supplies
06/13/2023	15093845	01304688	610.30	Supplies
06/27/2023	15094930	01308025	462.60	Supplies
06/29/2023	15095320	01307904	1,833.56	Supplies

Total for Vendor: 0000008338      \$29,843.00

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### Vendor: 0000005031/GovernmentJobs.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	00021650	01305453	2,756.25	Software License

Total for Vendor: 0000005031      \$2,756.25

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### Vendor: 0000038192/GPS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093069	01304584	202.66	Bldg Maintenance Supplies

Total for Vendor: 0000038192      \$202.66

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### Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01300767	59.50	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01304147	427.06	Custodial Supplies
		01304150	700.21	Custodial Supplies
		01304153	1,236.11	Custodial Supplies
		01304159	436.61	Custodial Supplies
		01304164	994.33	Custodial Supplies
		01304169	145.60	Custodial Supplies
		01304179	27.96	Custodial Supplies
		01304181	21.55	Custodial Supplies
		01304534	123.64	Custodial Supplies
		01304536	55.17	Custodial Supplies
		01304538	158.17	Custodial Supplies
		01304541	86.52	Custodial Supplies
		01304543	472.27	Custodial Supplies
		01304558	607.73	Custodial Supplies
		01301111	23.75	Bldg Maintenance Supplies
		01301117	137.60	Bldg Maintenance Supplies
		01301119	295.58	Bldg Maintenance Supplies
		01301126	441.21	Bldg Maintenance Supplies
		01301179	1,333.73	Custodial Supplies
		01304547	385.62	Bldg Maintenance Supplies
		01304556	37.35	Bldg Maintenance Supplies
		01304892	394.01	Supplies
		01304905	32.56	Supplies
		01304907	76.97	Supplies
		01304912	744.94	Supplies
		01304922	44.04	Custodial Supplies
		01304930	32.44	Custodial Supplies
		01304933	288.18	Bldg Maintenance Supplies
		01304936	255.59	Bldg Maintenance Supplies
		01304951	84.43	Custodial Supplies
		01304952	42.35	Custodial Supplies
		01304955	544.48	Custodial Supplies
		01304959	90.88	Custodial Supplies
		01304960	417.50	Custodial Supplies
		01304962	277.81	Custodial Supplies
		01304964	9.39	Bldg Maintenance Supplies
		01305061	390.92	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01305063	390.06	Bldg Maintenance Supplies
		01301121	329.12	Bldg Maintenance Supplies
		01301122	120.16	Bldg Maintenance Supplies
		01301124	62.13	Bldg Maintenance Supplies
		01301125	300.00	Bldg Maintenance Supplies
		01301176	4,250.57	Equipment Non Capitalized
		01301180	486.41	Bldg Maintenance Supplies
		01302384	452.49	Bldg Maintenance Supplies
		01302616	991.09	Bldg Maintenance Supplies
		01302796	243.20	Bldg Maintenance Supplies
		01302798	486.41	Bldg Maintenance Supplies
		01302800	1,216.01	Bldg Maintenance Supplies
		01305764	106.99	Supplies
		01305765	559.39	Custodial Supplies
		01305767	139.83	Custodial Supplies
		01305770	810.88	Custodial Supplies
		01305772	856.06	Custodial Supplies
		01305773	109.06	Custodial Supplies
		01305775	95.17	Custodial Supplies
		01305776	52.02	Custodial Supplies
		01305778	173.90	Custodial Supplies
		01306010	433.31	Custodial Supplies
		01306012	1,028.47	Custodial Supplies
		01306014	441.56	Custodial Supplies
		01302385	273.15	Bldg Maintenance Supplies
		01302386	87.11	Bldg Maintenance Supplies
		01302387	765.18	Bldg Maintenance Supplies
		01302390	188.59	Bldg Maintenance Supplies
		01302392	97.74	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01302759	180.49	Bldg Maintenance Supplies
		01302762	10.96	Bldg Maintenance Supplies
		01303778	130.35	Bldg Maintenance Supplies
		01303787	1,882.89	Bldg Maintenance Supplies
		01304186	841.84	Equipment Non Capitalized
		01304554	271.37	Bldg Maintenance Supplies
		01304924	238.46	Custodial Supplies
		01304926	627.00	Custodial Supplies
		01304963	271.37	Bldg Maintenance Supplies
		01305993	287.74	Bldg Maintenance Supplies
		01306008	299.79	Bldg Maintenance Supplies
		01306015	246.08	Custodial Supplies
		01306442	5,387.49	Equipment Non Capitalized
		01302773	150.59	Bldg Maintenance Supplies
		01302775	150.59	Bldg Maintenance Supplies
		01302777	114.83	Bldg Maintenance Supplies
		01302780	365.76	Bldg Maintenance Supplies
		01302783	496.69	Bldg Maintenance Supplies
		01303373	130.76	Bldg Maintenance Supplies
		01303731	407.76	Bldg Maintenance Supplies
		01303779	5,436.87	Equipment Non Capitalized
		01303788	788.60	Bldg Maintenance Supplies
		01306454	290.20	Bldg Maintenance Supplies
		01306914	262.68	Supplies
		01306915	206.67	Supplies
		01306916	455.50	Custodial Supplies
		01306917	749.27	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306918	255.83	Bldg Maintenance Supplies
		01306919	417.50	Custodial Supplies
		01306920	129.84	Custodial Supplies
		01306921	931.48	Bldg Maintenance Supplies
		01306922	30.52	Custodial Supplies
		01306923	255.59	Bldg Maintenance Supplies
		01306925	108.81	Custodial Supplies
		01306927	502.54	Supplies
		01306928	144.27	Supplies
		01306935	89.62	Custodial Supplies
		01306936	528.64	Custodial Supplies
		01306937	663.75	Custodial Supplies
		01306938	162.93	Custodial Supplies
		01306939	168.26	Furniture <\$500
		01306941	743.80	Custodial Supplies
		01307377	538.63	Custodial Supplies
		01304061	103.39	Bldg Maintenance Supplies
		01304064	20.08	Bldg Maintenance Supplies
		01304067	256.28	Bldg Maintenance Supplies
		01304068	193.85	Bldg Maintenance Supplies
		01304071	130.79	Bldg Maintenance Supplies
		01304564	259.84	Bldg Maintenance Supplies
		01304947	10.47	Inventory - PPO
		01305062	409.65	Custodial Supplies
		01305992	304.85	Bldg Maintenance Supplies
		01306005	720.34	Equipment Non Capitalized
		01306432	1,055.64	Inventory - PPO
		01306438	77.42	Bldg Maintenance Supplies
		01306440	66.92	Bldg Maintenance Supplies
		01306441	591.49	Inventory - PPO
		01306446	642.17	Inventory - PPO
		01306447	3,203.31	Inventory - PPO
		01306448	16.55	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306450	119.21	Bldg Maintenance Supplies
		01306453	233.90	Bldg Maintenance Supplies
		01306824	285.08	Bldg Maintenance Supplies
		01307592	503.25	Custodial Supplies
		01306436	106.29	Bldg Maintenance Supplies
		01306437	109.80	Bldg Maintenance Supplies
		01306444	49.66	Bldg Maintenance Supplies
		01306449	33.88	Bldg Maintenance Supplies
		01306451	218.61	Bldg Maintenance Supplies
		01306791	247.42	Bldg Maintenance Supplies
		01306794	32.61	Bldg Maintenance Supplies
		01306796	12.91	Bldg Maintenance Supplies
		01306798	65.30	Bldg Maintenance Supplies
		01306800	141.10	Bldg Maintenance Supplies
		01306802	20.35	Bldg Maintenance Supplies
		01306805	240.29	Bldg Maintenance Supplies
		01306807	248.23	Bldg Maintenance Supplies
		01306809	210.37	Bldg Maintenance Supplies
		01306812	213.77	Bldg Maintenance Supplies
		01306814	103.38	Bldg Maintenance Supplies
		01306816	191.84	Bldg Maintenance Supplies
		01306822	1,836.75	Equipment Non Capitalized
		01306825	31.33	Bldg Maintenance Supplies
		01306826	911.13	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306828	1,939.18	Inventory - PPO
		01306829	222.64	Bldg Maintenance Supplies
		01306830	4,806.62	Inventory - PPO
		01306837	138.65	Bldg Maintenance Supplies
		01307352	57.15	Bldg Maintenance Supplies
		01307354	222.47	Bldg Maintenance Supplies
		01307356	163.99	Bldg Maintenance Supplies
		01307358	148.29	Bldg Maintenance Supplies
		01307360	179.92	Bldg Maintenance Supplies
		01307363	712.34	Inventory - PPO
		01307365	79.67	Bldg Maintenance Supplies
		01307367	12.91	Bldg Maintenance Supplies
		01307370	404.32	Bldg Maintenance Supplies
		01307372	37.56	Inventory - PPO
		01307373	3,820.10	Inventory - PPO
		01307374	173.22	Bldg Maintenance Supplies
		01307378	586.09	Equipment Non Capitalized
		01307380	718.32	Equipment Non Capitalized
		01307772	1,137.19	Bldg Maintenance Supplies
		01307773	132.70	Bldg Maintenance Supplies
		01307774	606.39	Bldg Maintenance Supplies
		01307775	55.26	Bldg Maintenance Supplies
		01307776	124.26	Bldg Maintenance Supplies
		01307777	119.82	Bldg Maintenance Supplies
		01307778	451.86	Bldg Maintenance Supplies
		01307779	45.26	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307780	69.95	Bldg Maintenance Supplies
		01307781	93.53	Bldg Maintenance Supplies
		01307796	158.06	Bldg Maintenance Supplies
		01307798	-158.06	Bldg Maintenance Supplies
		01307799	158.06	Bldg Maintenance Supplies
		01307800	-158.06	Bldg Maintenance Supplies
		01308523	698.84	Inventory - PPO
		01308525	161.76	Bldg Maintenance Supplies
		01308938	31,400.04	Bldg Maintenance Supplies
		01308940	2,628.95	Equipment Non Capitalized
		01308941	67.51	Bldg Maintenance Supplies
		01308942	661.67	Bldg Maintenance Supplies
		01308943	437.16	Bldg Maintenance Supplies
		01308944	377.17	Bldg Maintenance Supplies
		01308945	139.13	Bldg Maintenance Supplies
		01308947	139.13	Bldg Maintenance Supplies
		01308949	624.88	Bldg Maintenance Supplies
		01308955	141.10	Bldg Maintenance Supplies
		01308958	141.10	Bldg Maintenance Supplies
		01308962	141.10	Bldg Maintenance Supplies
		01308968	163.42	Custodial Supplies
		01308982	2,035.11	Equipment Non Capitalized
		01308995	2,388.30	Equipment Non Capitalized
		01309147	1,459.80	Equipment Non Capitalized
		01309148	269.74	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01309150	282.19	Bldg Maintenance Supplies
		01309151	282.19	Bldg Maintenance Supplies
		01309152	282.19	Bldg Maintenance Supplies
		01309153	276.48	Bldg Maintenance Supplies
		01309159	828.79	Furniture <\$500
		01309249	1,095.83	Bldg Maintenance Supplies
		01309252	105.00	Bldg Maintenance Supplies
		01309254	620.64	Inventory - PPO
		01309280	282.19	Bldg Maintenance Supplies
		01309288	642.19	Furniture <\$500
		01309290	142.40	Furniture <\$500
		01309292	323.14	Bldg Maintenance Supplies
		01309426	245.67	Inventory - PPO
		01309427	43.75	Inventory - PPO
		01307771	555.26	Custodial Supplies
		01309489	104.52	Bldg Maintenance Supplies
		01309490	167.84	Bldg Maintenance Supplies
		01309499	599.99	Bldg Maintenance Supplies
		01309500	459.78	Bldg Maintenance Supplies
		01309661	1,283.88	Equipment Non Capitalized
		01309860	172.42	Bldg Maintenance Supplies
		01309863	192.95	Bldg Maintenance Supplies
		01309865	20.53	Bldg Maintenance Supplies
		01309998	106.46	Bldg Maintenance Supplies
		01310238	49.24	Custodial Supplies
		01310242	423.06	Custodial Supplies
		01310247	441.80	Custodial Supplies
		01310252	134.82	Custodial Supplies
		01310257	815.92	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310258	55.12	Custodial Supplies
		01310260	95.81	Custodial Supplies
		01310304	-511.86	Bldg Maintenance Supplies
		01310306	489.75	Bldg Maintenance Supplies
	15095628	01308027	202.32	Furniture <\$500
		01310340	1,797.92	Bldg Maintenance Supplies
		01310374	60.19	Custodial Supplies
		01310401	66.25	Supplies
		01310404	1,379.60	Supplies
		01310440	59.74	Supplies
06/01/2023	15093007	01300765	410.45	Bldg Maintenance Supplies
06/06/2023	15093392	01300843	591.67	Equipment Non Capitalized
06/08/2023	15093662	01301120	262.29	Bldg Maintenance Supplies
06/13/2023	15093846	01302382	128.98	Bldg Maintenance Supplies
06/15/2023	15094280	01302764	62.13	Bldg Maintenance Supplies
06/20/2023	15094430	01303734	133.82	Bldg Maintenance Supplies
06/27/2023	15094931	01306002	728.88	Equipment Non Capitalized
06/29/2023	15095321	01307349	920.81	Supplies
06/30/2023	15095511	01310080	8.22	Bldg Maintenance Supplies

Total for Vendor: 0000001163      \$147,322.71

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### Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094431	01304833	9,761.85	Supplies

Total for Vendor: 0000001170      \$9,761.85

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# Vendor Expenditure Report-

**Vendor: 0000033097/Great Minds**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094933	01309039	4,052.58	Supplies

Total for Vendor: 0000033097      \$4,052.58

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**Vendor: 0000040899/Group Relations International Institute**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095323	01309996	4,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040899      \$4,200.00

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**Vendor: 0000034066/Groupe Sharegate Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094935	01308773	5,250.00	Software License

Total for Vendor: 0000034066      \$5,250.00

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**Vendor: 0000041542/Grow Grit Press LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095644	01310294	387.99	Supplies

Total for Vendor: 0000041542      \$387.99

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## Vendor Expenditure Report-

### Vendor: 0000041551/Guided Readers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094707	01308098	4,516.50	Supplies

Total for Vendor: 0000041551      \$4,516.50

### Vendor: 0000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306886	5,980.13	Supplies
		01306887	640.04	Supplies
		01306890	355.58	Supplies
		01306895	797.35	Supplies
		01306898	14.31	Supplies
		01306900	10.99	Supplies
		01309400	1,315.63	Supplies
		01309403	396.11	Supplies
		01309543	13.22	Supplies
		01309544	11.20	Supplies
		01309549	15.95	Supplies
	15095325	01309497	1,357.65	Equipment Non Capitalized
		01309509	879.24	Supplies
		01309510	710.07	Equipment Non Capitalized
		01309514	28.12	Supplies
		01309519	2,198.10	Equipment Non Capitalized
		01309521	2,334.94	Equipment Non Capitalized
		01309523	2,747.63	Equipment Non Capitalized
		01309541	6,965.91	Supplies
		01309546	103.33	Supplies
		01309547	909.52	Supplies
		01309552	893.24	Equipment Non Capitalized
		01309554	546.83	Equipment Non Capitalized
		01309564	18,856.25	Equipment Non Capitalized
		01309570	71.31	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309611	14,600.13	Equipment Non Capitalized
		01309620	4,545.86	Supplies
		01309626	4,116.65	Equipment Non Capitalized
		01309630	5,033.16	Equipment Non Capitalized
		01309666	1,720.44	Equipment Non Capitalized
		01310352	1,939.44	Supplies
		01310357	1,181.90	Supplies
		01310362	1,583.89	Supplies
		01310365	1,293.00	Supplies
		01310367	1,583.89	Supplies
		01310372	15,066.07	Equipment Non Capitalized
		01310375	793.30	Supplies
		01310376	1,429.25	Equipment Non Capitalized
		01310377	417.87	Supplies
		01310378	4,297.18	Equipment Non Capitalized
		01310381	2,614.94	Equipment Non Capitalized
		01310395	44,658.98	Equipment Non Capitalized
		01310482	1,190.64	Equipment Non Capitalized
		01306904	25.86	Supplies
		01306905	237.59	Supplies
		01306908	356.65	Supplies
	15094282	01306889	3,972.74	Equipment Non Capitalized
		01306892	2,708.84	Equipment Non Capitalized
		01306893	30.98	Supplies
		01306896	2,716.38	Supplies
		01306899	491.61	Supplies
		01310222	930.96	Supplies
		01310225	66.81	Supplies
		01310226	45.26	Supplies
		01310227	26.94	Supplies
		01310230	145.46	Supplies
06/06/2023	15093394	01304889	11.63	Supplies
06/15/2023	15094281	01306885	14,208.56	Equipment Non Capitalized
06/15/2023	15094233	01306903	53.34	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094936	01309399	32.33	Supplies
06/27/2023	15094937	01309298	484.88	Supplies
06/29/2023	15095324	01309511	915.88	Equipment Non Capitalized
06/30/2023	15095629	01310350	9,374.25	Equipment Non Capitalized
06/30/2023	15095512	01310219	5,893.93	Equipment Non Capitalized

Total for Vendor: 000001194      \$198,950.12

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### Vendor: 000040978/Hamel Contracting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094433	01306783	24,440.04	Bldgs and Improvement of Bldgs
06/22/2023	15094708	01308165	249,773.32	Bldgs and Improvement of Bldgs

Total for Vendor: 000040978      \$274,213.36

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### Vendor: 000025065/Hameray Publishing Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094283	01302640	13,736.57	Supplies

Total for Vendor: 000025065      \$13,736.57

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### Vendor: 000041364/Hannah Hedley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093665	01306080	151.97	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000041364 \$151.97

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### Vendor: 0000038686/Happy Numbers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094284	01306991	2,900.00	Software License

Total for Vendor: 0000038686 \$2,900.00

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### Vendor: 0000040710/Harbor Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305508	2,547.60	Contracted Svcs Less Than \$25K
	15093664	01305503	2,547.60	Contracted Svcs Less Than \$25K
	15095630	01310484	1,080.00	Supplies
06/08/2023	15093663	01305505	2,547.60	Contracted Svcs Less Than \$25K
06/20/2023	15094434	01307394	1,530.00	Contracted Svcs Less Than \$25K
06/30/2023	15095513	01310146	1,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040710 \$11,552.80

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### Vendor: 0000025347/Hardwood & Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094709	01308413	192.87	Supplies

Total for Vendor: 0000025347 \$192.87

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### Vendor: 0000017812/Harley Ellis Devereaux Corp

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

			<b>Amt</b>	
		01305239	453.75	Bldg Plans/Architect Fees
		01305241	34,420.00	Bldg Plans/Architect Fees
		01305242	696.00	Bldg Plans/Architect Fees
		01308361	4,752.00	Bldg Plans/Architect Fees
		01308363	2,433.75	Bldg Plans/Architect Fees
	15094946	01308478	2,589.10	Bldg Plans/Architect Fees
		01308480	5,160.40	Bldg Plans/Architect Fees
06/06/2023	15093399	01305238	2,196.15	Bldg Plans/Architect Fees
06/22/2023	15094712	01308360	1,206.50	Bldg Plans/Architect Fees
06/27/2023	15094945	01308483	2,585.95	Bldg Plans/Architect Fees
06/29/2023	15095331	01310006	18,888.00	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$75,381.60

### Vendor: 0000003776/Harmonium Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01304192	1,241.79	Contracted Svcs > \$25K
		01304197	1,499.08	Contracted Svcs > \$25K
		01304202	1,631.52	Contracted Svcs > \$25K
		01304205	620.16	Contracted Svcs > \$25K
		01304208	358.89	Contracted Svcs > \$25K
		01304210	10,547.47	Contracted Svcs > \$25K
		01304213	1,331.65	Contracted Svcs > \$25K
		01304215	3,023.06	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304217	17,297.17	Contracted Svcs > \$25K
		01304218	1,034.34	Contracted Svcs > \$25K
		01304220	1,155.36	Contracted Svcs > \$25K
		01304222	613.84	Contracted Svcs > \$25K
		01304225	1,073.66	Contracted Svcs > \$25K
		01304227	1,231.23	Contracted Svcs > \$25K
		01304229	3,760.19	Contracted Svcs > \$25K
		01304232	1,539.69	Contracted Svcs > \$25K
		01304234	1,652.28	Contracted Svcs > \$25K
		01304236	2,064.99	Contracted Svcs > \$25K
		01304238	894.44	Contracted Svcs > \$25K
		01304239	783.47	Contracted Svcs > \$25K
		01304241	349.15	Contracted Svcs > \$25K
		01304243	1,112.54	Contracted Svcs > \$25K
		01304245	760.49	Contracted Svcs > \$25K
		01304249	1,377.23	Contracted Svcs > \$25K
		01304251	963.99	Contracted Svcs > \$25K
		01304277	973.48	Contracted Svcs > \$25K
		01304278	1,575.90	Contracted Svcs > \$25K
		01304280	1,420.97	Contracted Svcs > \$25K
		01304290	3,071.07	Contracted Svcs > \$25K
		01304295	16,850.96	Contracted Svcs > \$25K
		01304299	19,638.88	Contracted Svcs > \$25K
		01304304	1,443.75	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01304309	607.85	Contracted Svcs > \$25K
		01306593	34,000.60	Contracted Svcs > \$25K
		01306594	11,618.04	Contracted Svcs > \$25K
		01306595	1,256.87	Contracted Svcs > \$25K
		01306596	477.75	Contracted Svcs > \$25K
		01306597	41,885.09	Contracted Svcs > \$25K
		01306598	13,631.75	Contracted Svcs > \$25K
		01306600	15,434.20	Contracted Svcs > \$25K
		01306601	2,641.38	Contracted Svcs > \$25K
		01306602	20,366.51	Contracted Svcs > \$25K
		01306603	796.82	Contracted Svcs > \$25K
		01306604	18,288.62	Contracted Svcs > \$25K
		01306605	21,922.64	Contracted Svcs > \$25K
		01306606	827.11	Contracted Svcs > \$25K
		01306607	948.50	Contracted Svcs > \$25K
		01306608	32,327.28	Contracted Svcs > \$25K
		01306609	268.98	Contracted Svcs > \$25K
		01306628	20,389.57	Contracted Svcs > \$25K
		01306629	585.86	Contracted Svcs > \$25K
		01306630	20,895.34	Contracted Svcs > \$25K
		01306632	34,726.63	Contracted Svcs > \$25K
		01306634	24,145.06	Contracted Svcs > \$25K
		01306635	60,774.30	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306636	19,355.24	Contracted Svcs > \$25K
		01306639	2,365.85	Contracted Svcs > \$25K
		01306640	21,647.02	Contracted Svcs > \$25K
		01306641	59,820.94	Contracted Svcs > \$25K
		01306642	51,221.59	Contracted Svcs > \$25K
		01306644	468.27	Contracted Svcs > \$25K
		01306645	11,299.40	Contracted Svcs > \$25K
		01306646	9,600.25	Contracted Svcs > \$25K
		01306648	50,193.81	Contracted Svcs > \$25K
		01306650	20,951.22	Contracted Svcs > \$25K
		01306651	792.41	Contracted Svcs > \$25K
		01306652	22,489.36	Contracted Svcs > \$25K
		01306654	12,036.71	Contracted Svcs > \$25K
		01306655	53,445.54	Contracted Svcs > \$25K
		01306656	15,608.07	Contracted Svcs > \$25K
		01306659	10,142.07	Contracted Svcs > \$25K
		01306660	31,088.61	Contracted Svcs > \$25K
		01306661	36,798.92	Contracted Svcs > \$25K
		01306662	4,415.48	Contracted Svcs > \$25K
		01306663	37,826.63	Contracted Svcs > \$25K
		01306665	25,367.63	Contracted Svcs > \$25K
		01306666	48,418.41	Contracted Svcs > \$25K
		01306667	18,805.34	Contracted Svcs > \$25K
		01306669	32,834.62	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01306670	41,247.88	Contracted Svcs > \$25K
		01306671	45,519.40	Contracted Svcs > \$25K
		01306673	45,954.58	Contracted Svcs > \$25K
		01306674	25,928.32	Contracted Svcs > \$25K
		01306675	10,896.84	Contracted Svcs > \$25K
		01306676	47,919.72	Contracted Svcs > \$25K
		01306678	16,602.04	Contracted Svcs > \$25K
		01306679	1,159.38	Contracted Svcs > \$25K
		01306681	36,886.87	Contracted Svcs > \$25K
		01306682	27,200.35	Contracted Svcs > \$25K
		01306683	31,625.43	Contracted Svcs > \$25K
		01306684	12,051.93	Contracted Svcs > \$25K
		01306685	42,981.68	Contracted Svcs > \$25K
		01306686	272.15	Contracted Svcs > \$25K
		01306687	3,503.67	Contracted Svcs > \$25K
		01306730	-2,767.60	Contracted Svcs > \$25K
		01306736	-829.65	Contracted Svcs > \$25K
		01306739	-1,634.36	Contracted Svcs > \$25K
06/01/2023	15093010	01304191	3,842.76	Contracted Svcs > \$25K
06/13/2023	15093847	01306591	29,668.75	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$1,496,732.97

## Vendor Expenditure Report-

### Vendor: 0000011644/Harriet Tubman Charter School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094939	01309304	74.35	Food services

Total for Vendor: 0000011644      \$74.35

### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308667	928,524.52	Construction Management Costs
		01308668	33,906.40	Program Management Costs
		01309294	195,631.14	Project Management Costs
06/27/2023	15094940	01308666	196,224.71	Program Management Costs

Total for Vendor: 0000023162      \$1,354,286.77

### Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01302012	2,408.26	Contracted Svcs > \$25K
		01305495	3,458.00	Contracted Svcs > \$25K
		01305498	2,408.26	Contracted Svcs > \$25K
		01305499	432.26	Contracted Svcs > \$25K
		01305486	1,605.50	Contracted Svcs > \$25K
		01305487	1,852.50	Contracted Svcs > \$25K
		01305488	1,852.50	Contracted Svcs > \$25K
		01307938	2,198.30	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307939	2,408.26	Contracted Svcs > \$25K
		01307941	2,470.00	Contracted Svcs > \$25K
		01307942	1,852.50	Contracted Svcs > \$25K
		01307943	75.00	Contracted Svcs Less Than \$25K
		01307946	2,346.50	Contracted Svcs > \$25K
		01307953	828.67	Contracted Svcs > \$25K
		01307954	4,150.50	Contracted Svcs > \$25K
		01307956	1,554.39	Contracted Svcs > \$25K
		01307958	1,790.76	Contracted Svcs > \$25K
		01307959	-1,804.00	Contracted Svcs > \$25K
		01307960	1,804.00	Contracted Svcs > \$25K
		01308094	1,508.50	Contracted Svcs > \$25K
		01308495	75.00	Contracted Svcs > \$25K
		01308498	533.80	Contracted Svcs > \$25K
		01308927	346.40	Contracted Svcs > \$25K
		01308930	1,833.59	Contracted Svcs > \$25K
		01308931	291.12	Contracted Svcs > \$25K
		01308933	2,408.26	Contracted Svcs > \$25K
		01308935	1,212.79	Contracted Svcs > \$25K
		01308936	864.50	Contracted Svcs > \$25K
		01309640	1,605.50	Contracted Svcs > \$25K
		01309642	1,852.50	Contracted Svcs > \$25K
		01309644	1,852.50	Contracted Svcs > \$25K
		01309647	1,852.50	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01309649	960.68	Contracted Svcs > \$25K
		01310314	1,810.37	Contracted Svcs > \$25K
		01310316	1,790.76	Contracted Svcs > \$25K
06/01/2023	15093013	01302008	1,852.50	Contracted Svcs > \$25K
06/06/2023	15093396	01302005	260.56	Contracted Svcs > \$25K
06/15/2023	15094285	01305492	1,852.50	Contracted Svcs > \$25K
06/20/2023	15094435	01305485	1,314.07	Contracted Svcs > \$25K
06/22/2023	15094711	01307937	1,852.50	Contracted Svcs > \$25K
06/27/2023	15094942	01307497	1,505.27	Contracted Svcs > \$25K
06/29/2023	15095329	01309553	833.96	Contracted Svcs > \$25K
06/30/2023	15095631	01310310	1,810.37	Contracted Svcs > \$25K

Total for Vendor: 000005120      \$65,772.66

### Vendor: 000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307516	166.01	Custodial Supplies
		01308503	665.36	Inventory - PPO
		01308507	587.56	Inventory - PPO
06/27/2023	15094944	01307514	346.38	Custodial Supplies
06/29/2023	15095330	01310020	85.67	Custodial Supplies

Total for Vendor: 000017691      \$1,850.98

### Vendor: 176403E/Heather Lorraine Baer

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

			<b>Amt</b>	
06/22/2023	15094669	01308087	2,891.67	Contracted Svcs Less Than \$25K

Total for Vendor: 176403E      \$2,891.67

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### Vendor: 0000040741/Heather or Shawn Russell

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/27/2023	15095073	01307549	4,200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040741      \$4,200.00

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### Vendor: 0000001239/Heinemann

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01310015	3,724.38	Supplies
06/27/2023	15094948	01306075	785.36	Supplies
06/29/2023	15095333	01308492	6,309.19	Supplies

Total for Vendor: 0000001239      \$10,818.93

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### Vendor: 0000001185/Heinemann Educational Books

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/01/2023	15093017	01304362	4,805.70	Supplies

Total for Vendor: 0000001185      \$4,805.70

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### Vendor: 0000004822/Henry Schein, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01307136	2,519.24	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01307134	1,070.22	Equipment Non Capitalized
06/20/2023	15094436	01305513	643.63	Equipment Non Capitalized
06/27/2023	15094949	01305515	121.21	Supplies

Total for Vendor: 0000004822      \$4,354.30

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### Vendor: 0000001827/Heutink USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095011	01309146	132.81	Supplies
06/27/2023	15095010	01309162	675.43	Furniture <\$500

Total for Vendor: 0000001827      \$808.24

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### Vendor: 0000040603/Hexagramm US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308602	2,283.18	Supplies
06/27/2023	15094950	01307855	12,897.30	Supplies
06/29/2023	15095335	01308606	1,447.16	Supplies

Total for Vendor: 0000040603      \$16,627.64

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## Vendor Expenditure Report-

### Vendor: 0000040783/Hey Tutor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094438	01307598	68,515.00	Contracted Svcs > \$25K
06/20/2023	15094437	01307820	89,953.50	Contracted Svcs > \$25K
06/27/2023	15094951	01309183	348,405.61	Contracted Svcs > \$25K

Total for Vendor: 0000040783      \$506,874.11

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094287	01306986	78.00	Contracted Svcs Legal

Total for Vendor: 000006304      \$78.00

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### Vendor: 0000039888/Hill Consulting Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094458	01307726	3,560.00	Supplies

Total for Vendor: 0000039888      \$3,560.00

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### Vendor: 0000041540/Hillyard Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094952	01309065	235,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041540      \$235,000.00

## Vendor Expenditure Report-

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**Vendor: 000001254/Hilti, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095336	01309832	182.54	Contracted Svcs Less Than \$25K

Total for Vendor: 000001254      \$182.54

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**Vendor: 000006273/Hmc Group**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094953	01308522	19,713.64	Bldg Plans/Architect Fees
06/29/2023	15095337	01310013	4,224.00	Bldg Plans/Architect Fees

Total for Vendor: 000006273      \$23,937.64

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**Vendor: 000041658/Hoanh Tran**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095115	01309137	29.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000041658      \$29.75

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**Vendor: 000006279/Hollandia Dairy**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306283	39,303.80	Food services
06/01/2023	15093018	01304485	104,959.19	Food services
06/06/2023	15093402	01305107	79,698.26	Food services
06/13/2023	15093849	01306271	37,792.79	Food services
06/20/2023	15094439	01307489	86,491.51	Food services

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094714	01308464	36,544.17	Food services

Total for Vendor: 0000006279 \$384,789.72

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### Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093019	01302638	54.86	Bldg Maintenance Supplies
06/20/2023	15094440	01307759	30.16	Bldg Maintenance Supplies

Total for Vendor: 0000001269 \$85.02

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### Vendor: 0000039860/Home Depot USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306696	111.25	Bldg Maintenance Supplies
		01306699	820.26	Bldg Maintenance Supplies
		01306702	285.60	Bldg Maintenance Supplies
		01306703	572.02	Bldg Maintenance Supplies
		01306706	71.55	Bldg Maintenance Supplies
		01306708	35.77	Bldg Maintenance Supplies
		01306709	178.87	Bldg Maintenance Supplies
		01306711	1,440.83	Bldg Maintenance Supplies
		01306714	956.17	Bldg Maintenance Supplies
		01306722	1,235.49	Bldg Maintenance Supplies
		01306723	746.32	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306725	1,860.84	Bldg Maintenance Supplies
		01306727	537.14	Bldg Maintenance Supplies
		01307968	529.17	Bldg Maintenance Supplies
		01307969	803.06	Bldg Maintenance Supplies
		01307971	199.25	Bldg Maintenance Supplies
		01307973	822.40	Bldg Maintenance Supplies
		01307976	602.45	Bldg Maintenance Supplies
		01307978	574.48	Bldg Maintenance Supplies
		01307988	574.48	Bldg Maintenance Supplies
		01306732	552.45	Bldg Maintenance Supplies
		01306734	95.27	Bldg Maintenance Supplies
		01306737	63.57	Bldg Maintenance Supplies
		01306740	190.72	Bldg Maintenance Supplies
		01306742	495.00	Bldg Maintenance Supplies
		01306744	757.81	Bldg Maintenance Supplies
		01306746	1,750.88	Bldg Maintenance Supplies
		01307974	909.57	Bldg Maintenance Supplies
		01307975	1,584.14	Bldg Maintenance Supplies
		01307991	897.55	Bldg Maintenance Supplies
		01307995	575.76	Bldg Maintenance Supplies
		01307998	2,126.83	Bldg Maintenance Supplies
		01307999	498.34	Bldg Maintenance Supplies
		01308000	1,112.91	Bldg Maintenance Supplies
		01308002	4,072.58	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01308003	1,435.63	Bldg Maintenance Supplies
		01309551	2,180.95	Bldg Maintenance Supplies
		01309579	765.52	Bldg Maintenance Supplies
		01309581	563.51	Bldg Maintenance Supplies
		01309582	809.76	Bldg Maintenance Supplies
		01309584	422.53	Bldg Maintenance Supplies
		01309587	176.51	Bldg Maintenance Supplies
		01309589	786.07	Bldg Maintenance Supplies
		01309592	507.50	Bldg Maintenance Supplies
		01309594	923.76	Bldg Maintenance Supplies
		01309596	1,763.95	Bldg Maintenance Supplies
		01309598	1,020.45	Bldg Maintenance Supplies
		01309599	1,935.28	Bldg Maintenance Supplies
		01309600	720.71	Bldg Maintenance Supplies
		01309603	686.73	Bldg Maintenance Supplies
		01309606	864.81	Bldg Maintenance Supplies
		01309609	1,362.83	Bldg Maintenance Supplies
		01309613	743.39	Bldg Maintenance Supplies
06/13/2023	15093850	01306694	317.86	Bldg Maintenance Supplies
06/15/2023	15094288	01306717	646.07	Bldg Maintenance Supplies
06/20/2023	15094441	01306715	15.89	Bldg Maintenance Supplies
06/22/2023	15094715	01307966	17.55	Bldg Maintenance Supplies
06/27/2023	15094954	01306729	447.80	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095338	01309488	3,425.92	Bldg Maintenance Supplies

Total for Vendor: 0000039860 \$51,181.76

### Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094955	01309302	133.58	Food services

Total for Vendor: 0000001273 \$133.58

### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01302663	81.16	Bldg Maintenance Supplies
		01302673	1,028.38	Bldg Maintenance Supplies
		01303722	169.19	Inventory - PPO
		01303724	954.20	Inventory - PPO
		01303780	82.82	Inventory - PPO
		01303785	385.91	Inventory - PPO
		01303902	85.47	Bldg Maintenance Supplies
		01304342	322.99	Inventory - PPO
		01304345	126.13	Inventory - PPO
		01304361	1,303.67	Inventory - PPO
		01305484	1,558.07	Inventory - PPO
		01307143	43.22	Inventory - PPO
		01307145	983.82	Inventory - PPO
		01307495	707.15	Inventory - PPO
		01307499	-43.99	Inventory - PPO
		01306050	85.36	Inventory - PPO
		01307493	1,430.60	Inventory - PPO
		01308510	188.51	Bldg Maintenance Supplies
		01308514	546.67	Inventory - PPO
		01308515	8,964.53	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309486	149.56	Inventory - PPO
		01309487	2,563.23	Inventory - PPO
		01309631	169.64	Bldg Maintenance Supplies
		01309632	38.69	Bldg Maintenance Supplies
		01309635	13.45	Bldg Maintenance Supplies
		01309833	2,943.73	Bldg Maintenance Supplies
06/06/2023	15093403	01302660	157.67	Bldg Maintenance Supplies
06/13/2023	15093851	01302658	67.41	Inventory - PPO
06/15/2023	15094289	01303744	56.34	Inventory - PPO
06/20/2023	15094442	01304340	20.69	Inventory - PPO
06/27/2023	15094956	01306048	810.26	Bldg Maintenance Supplies
06/29/2023	15095340	01309485	1,226.51	Inventory - PPO

Total for Vendor: 0000021973      \$27,221.04

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### Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307098	664.33	Software License
		01307102	9,900.00	Software License
		01307104	9,336.46	Software License
06/15/2023	15094292	01306954	15,354.38	Software License

Total for Vendor: 0000011972      \$35,255.17

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309573	138.75	Contracted Svcs Less Than \$25K
		01309574	133.25	Contracted Svcs Less Than \$25K
		01309575	133.25	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
06/29/2023	15095341	01309571	128.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673 \$533.50

### Vendor: 0000001289/Human Kinetics Publishers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093021	01304371	9,615.93	Supplies

Total for Vendor: 0000001289 \$9,615.93

### Vendor: 0000001292/Hungry Tiger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094293	01306956	900.00	Inservice supplies

Total for Vendor: 0000001292 \$900.00

### Vendor: 0000041149/Huntington Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094294	01307119	1,152.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041149 \$1,152.00

### Vendor: 0000003448/Hyatt Centric Downtown Sacramento

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307343	590.28	Prepaid



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
06/15/2023	15094216	01307341	590.28	Prepaid Expenditures/Expenses

Total for Vendor: 0000003448      \$1,180.56

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### Vendor: 0000038489/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095344	01310014	8,850.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038489      \$8,850.00

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### Vendor: 0000021700/iAccess Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	00021628	01304379	7,445.65	Equipment Non Capitalized
06/22/2023	15094716	01307907	10,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021700      \$18,045.65

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305801	2,285.42	Bldg Plans/Architect Fees
		01305802	11,533.20	Capital Contracted Svcs/Other
		01305931	548.10	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310330	10,814.62	Capital Contracted Svcs/Other
06/06/2023	15093411	01300407	1,367.00	Capital Contracted Svcs/Other
06/08/2023	15093672	01305800	739.23	Capital Contracted Svcs/Other
06/27/2023	15094970	01309052	381.00	Capital Contracted Svcs/Other
06/30/2023	15095632	01310326	9,930.19	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$37,598.76

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### Vendor: 000009475/Ident-A-Kid Services Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094962	01307930	670.00	Software License

Total for Vendor: 000009475      \$670.00

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### Vendor: 0000025811/Iftin Charter High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093746	01306881	252,346.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025811      \$252,346.00

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### Vendor: 0000040778/IGM Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093776	01306284	10,500.00	Software License

Total for Vendor: 0000040778      \$10,500.00

## Vendor Expenditure Report-

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**Vendor: 0000036680/Iliana Olivier**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093766	01304611	2,478.22	Student Transport Personal Car

Total for Vendor: 0000036680      \$2,478.22

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**Vendor: 0000035191/Image Matters Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094963	01308951	716.00	Supplies

Total for Vendor: 0000035191      \$716.00

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**Vendor: 0000040777/Imagine Learning LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308952	10,000.00	Software License
		01308956	17,500.00	Software License
06/27/2023	15094964	01308946	247,775.00	Software License

Total for Vendor: 0000040777      \$275,275.00

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**Vendor: 0000002855/Industrial Metal Supply Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094965	01309031	525.35	Bldg Maintenance Supplies

Total for Vendor: 0000002855      \$525.35

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## Vendor Expenditure Report-

### Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305812	12,675.00	Capital Contracted Svcs/Other
06/08/2023	15093668	01305809	27,355.50	Capital Contracted Svcs/Other

Total for Vendor: 0000033350      \$40,030.50

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### Vendor: 0000041351/Innovative Cold Storage Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093408	01300456	528.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041351      \$528.00

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### Vendor: 0000041573/Inspire to Create Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094295	01307314	208.86	Supplies

Total for Vendor: 0000041573      \$208.86

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### Vendor: 0000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094296	01307161	367,084.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006282      \$367,084.80

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## Vendor Expenditure Report-

### Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093409	01301090	13,970.00	Contracted Svcs Less Than \$25K
06/30/2023	15095514	01310270	2,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049      \$16,470.00

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### Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304639	744.00	Prepaid Expenditures/Expenses
06/01/2023	15092931	01304638	744.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001303      \$1,488.00

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### Vendor: 0000025734/International Rescue Committee Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095346	01309741	16,450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025734      \$16,450.00

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## Vendor Expenditure Report-

### Vendor: 0000036405/Interquest Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095345	01309512	1,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036405      \$1,400.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094443	01306198	13,500.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028577      \$13,500.00

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### Vendor: 0000041042/Ivanti Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095347	01310051	53,928.00	Software License

Total for Vendor: 0000041042      \$53,928.00

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### Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094967	01308624	4,600.00	Software License

Total for Vendor: 0000019091      \$4,600.00

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## Vendor Expenditure Report-

### Vendor: 0000041244/Jaime and/or Todd Wayshville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093942	01304608	266.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041244 \$266.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094447	01307706	630.82	Other Repair Supplies
06/29/2023	15095349	01309507	764.69	Other Repair Supplies

Total for Vendor: 0000001368 \$1,395.51

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094445	01307671	156.20	Supplies

Total for Vendor: 0000001362 \$156.20

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### Vendor: 0000002952/Janus Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094717	01308063	34,178.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002952 \$34,178.00

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## Vendor Expenditure Report-

### Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093638	01305799	15,840.00	Building Inspection Costs
06/22/2023	15094675	01308284	218,056.00	Building Inspection Costs

Total for Vendor: 0000036195      \$233,896.00

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### Vendor: 0000041379/Javier I Gonzalez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307464	1,206.85	Inventory - PPO
		01307466	2,765.51	Inventory - PPO
06/08/2023	15093671	01302231	3,819.30	Inventory - PPO
06/13/2023	15093853	01302832	1,511.08	Inventory - PPO
06/15/2023	15094297	01303671	2,864.48	Inventory - PPO
06/20/2023	15094444	01305184	2,264.18	Inventory - PPO
06/27/2023	15094968	01305304	140.29	Bldg Maintenance Supplies

Total for Vendor: 0000041379      \$14,571.69

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### Vendor: 0000041117/JC Foodservice Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092963	01304721	17,320.11	Permanent Equipment (Capital)

Total for Vendor: 0000041117      \$17,320.11

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093854	01306150	2,836.18	Bldg Plans/Architect



## Vendor Expenditure Report-

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

Total for Vendor: 0000018258      \$2,836.18

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### Vendor: 180538E/Jeanine Paule

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095038	01309002	735.86	Supplies

Total for Vendor: 180538E      \$735.86

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### Vendor: 0000039374/Jennifer Allison Meza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093426	01304929	625.00	Consultants <=\$25K

Total for Vendor: 0000039374      \$625.00

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### Vendor: 0000038681/Jennifer Dolby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095294	01308371	263.72	Student Transport Personal Car

Total for Vendor: 0000038681      \$263.72

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### Vendor: 0000038347/Jennifer Hodgson-Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093400	01304923	625.00	Consultants <=\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000038347      \$625.00

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### Vendor: 0000033048/Jessica Anne Baron

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093395	01304813	39,325.00	Contracted Svcs Less Than \$25K
06/20/2023	15094432	01307654	43,020.00	Contracted Svcs Less Than \$25K
06/27/2023	15094938	01308646	3,060.00	Contracted Svcs Less Than \$25K
06/29/2023	15095326	01309769	14,930.00	Contracted Svcs > \$25K

Total for Vendor: 0000033048      \$100,335.00

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### Vendor: 0000041593/Jessika Willcoxson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093496	01305176	486.71	Travel Conference

Total for Vendor: 0000041593      \$486.71

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305193	345.41	Inventory - PPO
		01305489	259.31	Inventory - PPO
		01305490	80.78	Inventory - PPO
		01305491	60.30	Inventory - PPO
		01305493	341.09	Inventory - PPO
		01305494	741.92	Inventory - PPO
		01305496	89.43	Inventory - PPO
		01305502	246.45	Inventory - PPO
		01305786	27.93	Inventory - PPO
		01305787	83.51	Inventory - PPO
		01305788	26.64	Inventory - PPO
		01305789	924.80	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305938	197.43	Inventory - PPO
		01305941	183.51	Inventory - PPO
		01305942	58.25	Inventory - PPO
		01305945	129.43	Inventory - PPO
		01305949	135.89	Inventory - PPO
		01305951	299.72	Inventory - PPO
		01305954	497.77	Inventory - PPO
		01305956	512.42	Inventory - PPO
		01305957	1,924.26	Inventory - PPO
		01305959	169.36	Inventory - PPO
		01305960	648.13	Inventory - PPO
		01306064	2,048.11	Inventory - PPO
		01306069	364.92	Inventory - PPO
		01306753	953.30	Inventory - PPO
		01306754	258.18	Inventory - PPO
		01306757	200.80	Inventory - PPO
		01306760	449.45	Inventory - PPO
		01307558	117.79	Inventory - PPO
		01307559	117.79	Bldg Maintenance Supplies
		01307699	985.71	Inventory - PPO
		01307701	104.58	Inventory - PPO
		01307703	128.14	Inventory - PPO
		01308016	236.88	Inventory - PPO
		01308018	1,110.37	Inventory - PPO
		01308608	67.37	Inventory - PPO
		01308610	1,059.29	Bldg Maintenance Supplies
		01308984	665.78	Inventory - PPO
		01308997	617.06	Bldg Maintenance Supplies
		01308998	105.77	Inventory - PPO
		01308999	1,126.83	Inventory - PPO
		01309000	111.58	Inventory - PPO
		01309022	32.57	Inventory - PPO
		01309026	976.58	Inventory - PPO
		01309028	493.56	Inventory - PPO
		01309325	511.96	Inventory - PPO
		01309422	2,501.09	Bldg Maintenance Supplies
		01309423	1,583.93	Bldg Maintenance Supplies
		01309545	336.65	Inventory - PPO
		01309556	119.34	Inventory - PPO
		01309558	35.53	Inventory - PPO
		01309585	1,164.94	Inventory - PPO
		01309789	456.53	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
06/06/2023	00021653	01305192	311.81	Bldg Maintenance Supplies
06/08/2023	00021678	01305784	100.21	Inventory - PPO
06/13/2023	00021709	01306750	366.31	Inventory - PPO
06/20/2023	15094446	01307555	1,112.99	Inventory - PPO
06/22/2023	15094718	01308015	350.07	Inventory - PPO
06/27/2023	15094969	01308607	1,475.64	Inventory - PPO
06/29/2023	15095348	01309328	415.61	Inventory - PPO

Total for Vendor: 000006413      \$31,158.76

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094291	01303766	819.08	Inventory - PPO

Total for Vendor: 000027555      \$819.08

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### Vendor: 000041624/Joan Ohara

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	002952	01309442	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000041624      \$46.91

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### Vendor: 000034887/John Amann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094834	01309213	500.00	Consultants <=\$25K

Total for Vendor: 000034887      \$500.00

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## Vendor Expenditure Report-

### Vendor: 000009252/Johnson Controls Fire Protection LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304592	4,600.88	Inventory - PPO
		01307720	12,063.69	Bldg Maintenance Supplies
		01307721	14,960.01	Bldg Maintenance Supplies
06/01/2023	15093022	01304563	9,580.06	Bldg Maintenance Supplies
06/20/2023	15094448	01307719	18,821.77	Bldg Maintenance Supplies

Total for Vendor: 000009252      \$60,026.41

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### Vendor: 000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094922	01307125	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038056      \$750.00

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### Vendor: 000041584/Jose Delao Sr,

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092954	01304664	8,369.84	Technical Professional OTBS

Total for Vendor: 000041584      \$8,369.84

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### Vendor: 000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308374	958.98	Supplies
	15094758	01308097	3,212.57	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094759	01308103	2,521.35	Supplies
		01309683	732.70	Supplies
		01309688	517.20	Supplies
		01309743	594.67	Supplies
06/06/2023	15093467	01305523	107.75	Supplies
06/22/2023	15094757	01308102	183.18	Supplies
06/27/2023	15095084	01308653	1,336.10	Supplies
06/29/2023	15095431	01309679	738.09	Supplies

Total for Vendor: 000001380      \$10,902.59

### Vendor: 000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093709	01305739	3,188.00	Consultant >\$25K

Total for Vendor: 0000037080      \$3,188.00

### Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305925	657,700.00	AP-Payroll Deduction Employer
	15093856	01306775	7,562.36	Contracted Svcs > \$25K
	15094298	01307171	2,685.23	Contracted Svcs Less Than \$25K
		01308710	1,343,255.25	AP-Payroll Deduction Employer
		01308712	4,268.17	PERS, Classified Positions
		01310454	1,800.00	AP-Payroll Deduction Employer
		01310458	556,345.07	AP-Payroll Deduction Employer
		01310465	841,132.40	AP-Payroll Deduction Employer
06/01/2023	00003443	01304867	17,009,423.41	AP-Payroll Deduction Employer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/07/2023	00003444	01305915	16,900,000.00	AP-Payroll Deduction Employer
06/13/2023	00003445	01306909	604,776.20	AP-Payroll Deduction Employer
06/15/2023	00003446	01307412	7,196,036.27	AP-Payroll Deduction Employer
06/20/2023	00003447	01307650	32,463.07	AP-Payroll Deduction Employer
06/22/2023	00003449	01308709	846,331.17	AP-Payroll Deduction Employer
06/30/2023	00003451	01310451	3,175.34	PERS, Classified Positions

Total for Vendor: 0000033399      \$46,006,953.94

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### Vendor: 0000041656/Ju-Young Min

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094995	01309135	19.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041656      \$19.25

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### Vendor: 0000040473/Judd and Tammy Laraway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094983	01307648	10,750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040473      \$10,750.00

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### Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093412	01305095	4,962.00	Library Books
06/13/2023	15093857	01305597	2,970.78	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094449	01305648	2,870.96	Supplies

Total for Vendor: 0000008181 \$10,803.74

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### Vendor: 0000041587/Justine Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304940	3,150.00	Contracted Student Srvce<=25K
06/06/2023	15093410	01304937	850.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041587 \$4,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093858	01306839	3,781.60	Supplies
06/13/2023	00021697	01306840	70.03	Supplies

Total for Vendor: 0000001946 \$3,851.63

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### Vendor: 0000041500/Kagan Professional Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306237	4,948.00	Contracted Svcs Less Than \$25K
06/20/2023	15094450	01306235	948.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041500 \$5,896.20

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093728	01305785	750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041090      \$750.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093023	01304465	830.72	Equipment Non Capitalized

Total for Vendor: 0000003830      \$830.72

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	00021667	01305794	1,573.93	Equipment Non Capitalized

Total for Vendor: 0000001390      \$1,573.93

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**Vendor: 0000033599/Karen Organization of San Diego**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095517	01310115	11,700.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033599      \$11,700.00

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## Vendor Expenditure Report-

**Vendor: 0000040210/Karen Selegna Fernandez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306932	2,121.21	Contracted Svcs > \$25K
06/15/2023	15094275	01306930	1,313.13	Contracted Svcs > \$25K

Total for Vendor: 0000040210      \$3,434.34

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095055	01307298	645.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041340      \$645.00

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**Vendor: 0000041668/Karina Mejia**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095637	01310456	180.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041668      \$180.00

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## Vendor Expenditure Report-

### Vendor: 000040870/Karla Casas Cervantes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307392	6,666.62	Contracted Svcs > \$25K
06/01/2023	15092995	01304230	6,666.66	Contracted Svcs > \$25K
06/20/2023	15094388	01306841	6,666.66	Contracted Svcs > \$25K

Total for Vendor: 000040870      \$19,999.94

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### Vendor: 000039802/Kathleen Maskiewicz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094725	01308130	7,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039802      \$7,300.00

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### Vendor: 000041597/Kathryn and/or Davin McLaughlin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093765	01306066	6,000.00	Contracted Student Srvce<=25K

Total for Vendor: 000041597      \$6,000.00

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### Vendor: 000039040/Kathryn Lee Turner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093930	01304504	645.96	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000039040      \$645.96

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### Vendor: 0000037485/KB INDUSTRIES Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095231	01309535	1,199.13	Supplies

Total for Vendor: 0000037485      \$1,199.13

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### Vendor: 0000024709/KBC Tools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304475	629.63	Supplies
		01304476	547.74	Supplies
		01304479	342.61	Supplies
		01304481	834.76	Supplies
		01304482	1,280.07	Supplies
06/01/2023	00021629	01304474	2,139.55	Equipment Non Capitalized

Total for Vendor: 0000024709      \$5,774.36

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## Vendor Expenditure Report-

### Vendor: 000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093748	01306876	600.00	Dues - Other
	15093749	01306877	3,878.55	Rental of Facilities
	15093750	01306878	300.00	Dues - Other
	15093751	01306879	9,389.99	Supplies
	15093860	01306211	205.00	Dues - Other
	15093861	01306212	6,381.25	Consultants <=\$25K
	15093862	01306214	655.00	Rental of Facilities
	15093863	01306216	752.50	Dues - Other
	15093864	01306218	2,474.86	Dues - Other
	15093865	01306220	250.00	Dues - Other
	15093866	01306222	520.00	Dues - Other
06/13/2023	15093747	01306353	20,000.00	Supplies
06/15/2023	15094211	01306880	3,752.42	Supplies

Total for Vendor: 000006285      \$49,159.57

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### Vendor: 000039693/Kelley Valdez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093081	01304467	3,840.00	Contracted Svcs > \$25K
06/29/2023	15095458	01309753	3,600.00	Contracted Svcs > \$25K

Total for Vendor: 000039693      \$7,440.00

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### Vendor: 000037682/Kelly Determan Bonde

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094354	01307627	625.00	Consultants <=\$25K

Total for Vendor: 000037682      \$625.00

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## Vendor Expenditure Report-

### Vendor: 000006066/Kelly Spicers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304597	422.16	Outside Printing/Pmt Supplies
	15094454	01307452	2,733.11	Outside Printing/Pmt Supplies
06/01/2023	00021623	01304596	646.48	Outside Printing/Pmt Supplies
06/08/2023	00021676	01305679	422.16	Outside Printing/Pmt Supplies
06/20/2023	15094453	01307450	342.11	Outside Printing/Pmt Supplies
06/27/2023	15094974	01309029	3,330.93	Outside Printing/Pmt Supplies

Total for Vendor: 000006066      \$7,896.95

### Vendor: 0000036489/Kennametal Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095518	01310105	98.16	Supplies

Total for Vendor: 0000036489      \$98.16

### Vendor: 0000041408/Kessler & Sons Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093026	01304561	902.00	Supplies

Total for Vendor: 0000041408      \$902.00

### Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307454	1,239.13	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01307455	414.45	Supplies
		01307456	18.12	Supplies
06/01/2023	15093027	01304632	135.05	Supplies
06/20/2023	15094455	01307453	687.34	Other Repair Supplies
06/27/2023	15094976	01309217	169.82	Supplies
06/30/2023	15095633	01310379	276.18	Other Repair Supplies

Total for Vendor: 0000013181      \$2,940.09

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### Vendor: 0000041634/Kimbrah and/or Eduardo Gonzalez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094929	01307649	2,400.00	Contracted Student Srvice<=25K

Total for Vendor: 0000041634      \$2,400.00

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### Vendor: 0000011905/Kitty Gabriel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095509	01310173	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011905      \$2,000.00

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### Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093028	01304331	323.20	Supplies

Total for Vendor: 0000035770      \$323.20

## Vendor Expenditure Report-

**Vendor: 0000036198/Knowland Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094978	01308530	59,704.80	Building Inspection Costs

Total for Vendor: 0000036198      \$59,704.80

**Vendor: 0000040577/Knox Associates Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093413	01304911	529.06	Bldg Maintenance Supplies

Total for Vendor: 0000040577      \$529.06

**Vendor: 0000039067/Komposset Consulting Strategies LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093674	01305585	1,875.00	Consultant >\$25K
06/30/2023	15095519	01310131	1,875.00	Consultant >\$25K

Total for Vendor: 0000039067      \$3,750.00

**Vendor: 0000013020/Kone Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307218	747.36	Contracted Svcs Less Than \$25K
		01307219	3,453.85	Contracted Svcs Less Than \$25K
		01307220	566.87	Contracted Svcs Less Than \$25K
		01307221	747.36	Contracted Svcs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
06/15/2023	15094299	01307074	12,391.04	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$17,906.48

### Vendor: 0000032887/KONGO GEAR

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305182	396.73	Supplies
06/06/2023	15093414	01305180	9,697.50	Supplies

Total for Vendor: 0000032887 \$10,094.23

### Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309396	3,537.90	SpecEd Tuition NonPubSchl>\$25K
		01309397	3,537.90	SpecEd Tuition NonPubSchl>\$25K
		01309398	3,537.90	SpecEd Tuition NonPubSchl>\$25K
		01310092	5,188.92	SpecEd Tuition NonPubSchl>\$25K
		01310093	5,188.92	SpecEd Tuition NonPubSchl>\$25K
06/29/2023	15095353	01309395	3,537.90	SpecEd Tuition NonPubSchl>\$25K
06/30/2023	15095520	01310090	5,188.92	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033259 \$29,718.36

### Vendor: 0000041537/Kovin Corporation Inc

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

			<b>Amt</b>	
06/01/2023	15093038	01304686	1,025.78	Supplies

Total for Vendor: 0000041537      \$1,025.78

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### Vendor: 0000004600/KTU+A

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/08/2023	15093676	01305813	620.00	Contracted Svcs > \$25K

Total for Vendor: 0000004600      \$620.00

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### Vendor: 0000040331/Kumukela Academy of Innovative Learning

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/06/2023	15093302	01249059	1,450.00	Conference Local

Total for Vendor: 0000040331      \$1,450.00

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### Vendor: 0000040896/Kyo Autism Therapy LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01308320	6,440.08	Contracted Student Service>25K
		01308324	6,432.42	Contracted Student Service>25K
		01308329	6,597.00	Contracted Student Service>25K
		01308917	6,805.92	Contracted Student Service>25K
	15095355	01308905	5,881.24	Contracted Student Srvce<=25K
06/13/2023	15093867	01305650	470.00	Contracted Student Srvce<=25K
06/22/2023	15094719	01308279	7,155.59	Contracted Student Service>25K
06/27/2023	15094979	01308916	7,635.39	Contracted Student

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service>25K
06/29/2023	15095354	01308909	1,278.10	Contracted Student Srvce<=25K

Total for Vendor: 0000040896 \$48,695.74

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### Vendor: 0000041651/Kyung Pak

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095033	01309126	14.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041651 \$14.00

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### Vendor: 0000010748/La Jolla Aquatic Complex Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094300	01307259	35,666.75	Rental of Facilities

Total for Vendor: 0000010748 \$35,666.75

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### Vendor: 0000008836/La Jolla High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093868	01306319	8,253.25	Consultants <=\$25K
06/27/2023	15094797	01309201	25,589.87	Dues - Other

Total for Vendor: 0000008836 \$33,843.12

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## Vendor Expenditure Report-

### Vendor: 000027041/La Jolla Music Society

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094720	01308056	10,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000027041      \$10,000.00

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### Vendor: 000012259/La Jolla Playhouse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093029	01304750	1,725.00	Contracted Svcs Less Than \$25K
06/06/2023	15093416	01305097	11,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000012259      \$13,225.00

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### Vendor: 000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303597	525.95	Supplies
		01304101	298.74	Supplies
		01304102	33.41	Supplies
		01304104	343.36	Supplies
		01304124	222.61	Supplies
		01304126	104.28	Supplies
		01304365	101.26	Supplies
		01304367	604.54	Supplies
		01304369	445.54	Supplies
		01304373	290.61	Supplies
		01304376	2,666.66	Supplies
		01304453	1,043.57	Supplies
		01304491	756.60	Supplies
		01304510	862.22	Supplies
		01304512	1,376.46	Supplies
		01304514	959.15	Supplies
		01304515	1,524.73	Supplies
		01304517	2,092.61	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304519	197.44	Supplies
		01304520	517.47	Supplies
		01304529	557.74	Supplies
		01304864	605.68	Supplies
		01304866	166.06	Supplies
		01304868	234.92	Supplies
		01304870	196.40	Supplies
		01304873	434.79	Supplies
		01304875	1,907.09	Supplies
		01305033	211.57	Supplies
		01305034	465.72	Supplies
		01305036	231.94	Supplies
		01305037	282.59	Supplies
		01305039	333.23	Supplies
		01305040	213.70	Supplies
		01305042	272.31	Supplies
		01305044	121.52	Supplies
		01305045	275.34	Supplies
		01305046	172.13	Supplies
		01305048	194.35	Supplies
		01305052	91.12	Supplies
		01305586	3.00	Supplies
		01305618	5,734.02	Equipment Non Capitalized
		01305631	1,598.28	Equipment Non Capitalized
		01305633	12,137.32	Supplies
		01305636	300.71	Supplies
		01305647	460.59	Furniture <\$500
		01305670	347.33	Supplies
		01305673	485.04	Supplies
		01305675	313.88	Supplies
		01305678	1,516.24	Supplies
		01305681	653.29	Supplies
		01305685	239.89	Supplies
		01305687	6,059.95	Supplies
		01305694	107.31	Supplies
		01305695	171.11	Supplies
		01305697	738.66	Supplies
		01305698	141.78	Supplies
		01305699	336.17	Supplies
		01305701	346.76	Supplies
		01305716	414.18	Supplies
		01305717	270.26	Supplies
		01305721	183.24	Supplies
		01305723	117.45	Supplies
		01305724	554.52	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305727	288.62	Supplies
		01305728	58.72	Supplies
		01305730	192.76	Supplies
		01305733	130.66	Supplies
		01305742	432.30	Supplies
		01305743	495.06	Supplies
		01306058	30.37	Supplies
		01306060	238.93	Supplies
		01306062	72.88	Supplies
		01306063	161.84	Supplies
		01306065	192.37	Supplies
		01306067	85.04	Supplies
		01306068	447.13	Supplies
		01306076	637.01	Supplies
		01305741	2,059.19	Supplies
		01306073	12,592.89	Equipment Non Capitalized
		01306285	2,373.05	Equipment Non Capitalized
		01306290	833.40	Supplies
		01305659	18,152.98	Equipment Non Capitalized
		01305661	2,224.22	Furniture <\$500
		01306052	19,769.34	Equipment Non Capitalized
		01306053	19,769.34	Equipment Non Capitalized
		01306054	19,769.34	Equipment Non Capitalized
		01306055	15,581.57	Equipment Non Capitalized
		01306056	15,187.57	Equipment Non Capitalized
		01307039	464.73	Supplies
		01307040	92.13	Supplies
		01307041	978.03	Supplies
		01307042	531.23	Supplies
		01307043	1,747.59	Supplies
		01307044	229.83	Supplies
		01307045	949.77	Supplies
		01307046	33.37	Supplies
		01307047	333.23	Supplies
		01307048	1,191.45	Supplies
		01307049	456.00	Supplies
		01307050	270.16	Supplies
		01307052	389.39	Supplies
		01307054	444.12	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307055	67.79	Supplies
		01307056	665.69	Supplies
		01307253	20.24	Supplies
		01307254	253.89	Supplies
		01307257	127.54	Supplies
		01307265	915.49	Supplies
		01307268	1,557.40	Supplies
		01307276	1,595.68	Supplies
		01307278	56.67	Supplies
		01307292	9,997.50	Supplies
		01307319	165.02	Supplies
		01307320	75.93	Supplies
		01307321	88.57	Supplies
		01307323	1,036.98	Supplies
		01307324	253.10	Supplies
		01307325	1,146.96	Supplies
		01307326	383.69	Supplies
		01307327	226.78	Supplies
		01307328	872.97	Supplies
		01307329	243.03	Supplies
		01307332	1,929.25	Supplies
		01307333	265.63	Supplies
		01307334	343.31	Supplies
		01307336	30.37	Supplies
		01307337	203.49	Supplies
		01307338	253.16	Supplies
		01307339	315.65	Supplies
		01306077	106.24	Supplies
		01306078	809.27	Equipment Non Capitalized
		01306094	197.37	Supplies
		01306099	201.51	Supplies
		01306102	3,789.70	Supplies
		01306118	151.90	Supplies
		01306120	94.17	Supplies
		01306121	492.08	Supplies
		01306122	257.16	Supplies
		01306123	277.78	Supplies
		01306125	14,532.50	Supplies
		01306128	379.31	Supplies
		01306130	114.40	Supplies
		01306133	3,011.74	Supplies
		01306134	2,734.37	Supplies
		01306137	707.77	Supplies
		01306138	231.86	Supplies
		01306139	354.14	Supplies
		01306140	570.13	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306143	91.13	Supplies
		01306144	439.53	Supplies
		01306159	50.59	Supplies
		01306160	248.85	Supplies
		01306161	54.67	Supplies
		01306162	307.27	Supplies
		01306163	222.77	Supplies
		01306164	478.96	Supplies
		01306165	121.51	Supplies
		01306167	264.17	Supplies
		01306168	901.50	Supplies
		01306169	86.04	Supplies
		01306170	256.13	Supplies
		01306171	178.19	Supplies
		01306173	192.39	Supplies
		01306174	281.24	Supplies
		01306176	60.72	Supplies
		01306177	384.80	Supplies
		01306178	233.35	Supplies
		01306179	30.37	Supplies
		01306180	614.72	Supplies
		01306182	673.02	Supplies
		01306183	123.48	Supplies
		01306184	506.35	Supplies
		01306185	378.60	Supplies
		01306186	130.66	Supplies
		01306187	425.35	Supplies
		01306189	8.09	Supplies
		01306193	242.76	Supplies
		01306194	194.21	Supplies
		01306197	189.11	Supplies
		01306288	11,003.53	Equipment Non Capitalized
		01307241	262.33	Supplies
		01307247	11,003.53	Equipment Non Capitalized
		01307250	11,003.53	Equipment Non Capitalized
		01307322	449.02	Supplies
		01307810	305.73	Supplies
		01307813	653.16	Supplies
		01307814	115.32	Supplies
		01307824	207.60	Supplies
		01307826	374.22	Supplies
		01307827	463.64	Supplies
		01307829	887.11	Supplies
		01307831	410.93	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307832	1,205.47	Supplies
		01307833	224.70	Supplies
		01308112	8,732.67	Furniture <\$500
		01307245	464.90	Furniture <\$500
		01307248	464.90	Furniture <\$500
		01308620	10,265.23	Equipment Non Capitalized
		01308621	850.10	Supplies
		01308628	689.66	Supplies
		01308647	171.04	Supplies
		01308652	602.42	Supplies
		01308655	1,306.58	Supplies
		01308660	325.36	Supplies
		01308662	237.46	Supplies
		01308672	201.56	Supplies
		01308673	198.70	Supplies
		01308675	2,242.45	Supplies
		01308680	339.72	Supplies
		01308682	370.29	Supplies
		01308683	576.49	Supplies
		01308685	393.35	Supplies
		01308688	739.24	Supplies
		01308689	391.91	Supplies
		01309046	3,929.21	Supplies
		01309047	1,518.83	Supplies
		01309049	317.89	Supplies
		01309051	2,227.61	Supplies
		01309053	8,201.05	Equipment Non Capitalized
		01309058	4,118.14	Supplies
		01309199	302.84	Supplies
		01309206	9,984.86	Supplies
		01309210	797.94	Supplies
		01309214	33.41	Supplies
		01309216	640.09	Supplies
		01309220	33.41	Supplies
		01309221	33.41	Supplies
		01309222	221.81	Supplies
		01309224	40.50	Supplies
		01309225	91.15	Supplies
		01309227	40.50	Supplies
		01309229	1,639.62	Supplies
		01309230	234.83	Supplies
		01309232	4,279.13	Equipment Non Capitalized
		01309233	617.70	Supplies
		01309237	1,121.07	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309241	315.96	Supplies
		01309242	1,557.58	Supplies
		01309245	330.45	Supplies
		01309247	895.25	Supplies
		01309248	40.50	Supplies
		01309250	904.36	Supplies
		01309253	493.11	Supplies
		01309256	144.79	Supplies
		01309303	9,105.52	Equipment Non Capitalized
		01309680	12,938.92	Equipment Non Capitalized
		01309684	1,219.98	Supplies
		01309719	5,261.49	Supplies
		01309720	2,357.84	Supplies
		01310039	1,511.19	Equipment Non Capitalized
		01310041	160.51	Furniture <\$500
		01310278	36.44	Supplies
		01310279	1,101.89	Supplies
		01310281	256.02	Supplies
		01310282	715.93	Supplies
06/01/2023	15093030	01302716	383.76	Supplies
06/06/2023	15093417	01304862	2,611.87	Supplies
06/08/2023	15093677	01305584	33.10	Supplies
06/13/2023	15093869	01305720	84.99	Supplies
06/15/2023	15094301	01305629	1,160.59	Supplies
06/20/2023	15094456	01305649	12,075.12	Equipment Non Capitalized
06/22/2023	15094721	01307809	221.51	Supplies
06/27/2023	15094981	01306287	464.90	Furniture <\$500
06/29/2023	15095356	01309491	430.48	Supplies
06/30/2023	15095521	01310241	2,581.40	Supplies

Total for Vendor: 0000001455      \$423,484.01

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308904	280.13	Bldg Maintenance Supplies
		01309722	246.19	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	00021663	01305437	246.19	Bldg Maintenance Supplies
06/08/2023	00021689	01305606	3,320.00	Rental Of Equipment
06/27/2023	15094982	01308899	274.83	Bldg Maintenance Supplies
06/29/2023	15095357	01309721	212.25	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$4,579.59

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### Vendor: 0000010344/Language Line Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094457	01307280	39.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010344      \$39.00

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### Vendor: 0000034956/Laura And Gabriel Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093720	01246333	214.81	Contracted Student Srvce<=25K

Total for Vendor: 0000034956      \$214.81

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### Vendor: 0000039034/Laura Van Kleeck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094344	01304461	995.60	Student Transport Personal Car

Total for Vendor: 0000039034      \$995.60

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## Vendor Expenditure Report-

**Vendor: 0000039809/Lauren Herfindahl Ramers**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095054	01308484	10,000.00	Consultants <=\$25K

Total for Vendor: 0000039809 \$10,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095557	01310256	8,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$8,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093367	01304469	10,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000004046 \$10,000.00

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**Vendor: 0000041303/Law Offices of Sheila Bayne, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094673	01307947	14,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041303 \$14,000.00

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## Vendor Expenditure Report-

### Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306030	226.37	Food services
		01306032	908.50	Food services
		01306034	301.70	Food services
		01306035	624.27	Food services
		01306854	267.46	Food services
		01306855	80.38	Food services
		01306856	1,098.50	Food services
		01307574	167.21	Food services
06/08/2023	15093678	01302722	568.95	Food services
06/13/2023	15093870	01306852	692.00	Food services
06/20/2023	15094459	01307573	223.63	Food services
06/27/2023	15094984	01309310	260.03	Food services

Total for Vendor: 000000145      \$5,419.00

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### Vendor: 000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306045	1,862.00	Software License
		01306047	1,586.88	Software License
		01306049	7,693.92	Software License
06/08/2023	00021681	01306044	3,106.80	Software License
06/22/2023	15094722	01307770	1,553.00	Software License

Total for Vendor: 000020460      \$15,802.60

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### Vendor: 000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095359	01309531	7,500.00	Software License

Total for Vendor: 000020982      \$7,500.00

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## Vendor Expenditure Report-

**Vendor: 000001491/Lectorum Publications, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310027	863.80	Supplies
06/29/2023	15095360	01309527	115.51	Supplies

Total for Vendor: 000001491      \$979.31

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**Vendor: 0000014264/LEGO Brand Retail Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310194	2,015.14	Supplies
		01310196	3,237.24	Supplies
06/22/2023	15094723	01307915	199.23	Supplies
06/30/2023	15095522	01310191	275.62	Supplies

Total for Vendor: 0000014264      \$5,727.23

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**Vendor: 0000034864/Leuco Tool Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310243	23.64	Contracted Svcs Less Than \$25K
06/30/2023	15095523	01310069	87.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864      \$111.12

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## Vendor Expenditure Report-

### Vendor: 000009923/Lexia Learning Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307308	9,450.00	Software License
		01307309	4,400.00	Supplies
06/15/2023	00021731	01307307	13,800.00	Software License
06/29/2023	15095361	01309716	23,750.00	Supplies

Total for Vendor: 000009923      \$51,400.00

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### Vendor: 0000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093692	01305651	129.30	Supplies

Total for Vendor: 0000038051      \$129.30

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### Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306403	-48.00	Supplies
		01306404	48.00	Supplies
06/13/2023	15093872	01306401	495.00	Supplies

Total for Vendor: 0000001503      \$495.00

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## Vendor Expenditure Report-

### Vendor: 000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094461	01306395	30,456.62	Accounts Pay - Warehouse
06/13/2023	15093873	01306386	9,736.29	Accounts Pay - Warehouse
06/20/2023	15094460	01303757	30,456.62	Accounts Pay - Warehouse

Total for Vendor: 000024080      \$70,649.53

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### Vendor: 0000037945/Library Store Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094346	01307160	135.92	Supplies

Total for Vendor: 0000037945      \$135.92

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### Vendor: 000006294/Lincoln Sr. High School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095362	01310030	35,502.50	Consultants <=\$25K
06/29/2023	15095217	01310029	19,376.93	Contracted Svcs Less Than \$25K

Total for Vendor: 000006294      \$54,879.43

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### Vendor: 000040268/Lindsay and Charles Wheeler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095571	01309567	46,800.00	Contracted Student Srvce<=25K



## Vendor Expenditure Report-

Total for Vendor: 0000040268      \$46,800.00

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### Vendor: 0000033652/Lindsay and Jason Siani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092949	01304571	163.41	Student Transport Personal Car

Total for Vendor: 0000033652      \$163.41

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### Vendor: 0000041657/Lisa Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095096	01309136	16.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041657      \$16.25

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### Vendor: 0000017997/Lisa Stidger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094780	01308121	858.59	Student Transport Personal Car

Total for Vendor: 0000017997      \$858.59

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### Vendor: 0000036349/Literably Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094988	01308696	3,196.00	Supplies

Total for Vendor: 0000036349      \$3,196.00

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## Vendor Expenditure Report-

### Vendor: 0000039371/Literacy Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308692	807.84	Supplies
		01309723	2,521.00	Supplies
06/01/2023	15093016	01304129	1,158.84	Supplies
06/13/2023	15093848	01306484	1,020.60	Supplies
06/22/2023	15094713	01307315	3,428.00	Supplies
06/27/2023	15094947	01306046	267.00	Software License
06/29/2023	15095332	01309690	288.36	Supplies

Total for Vendor: 0000039371      \$9,491.64

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### Vendor: 0000041672/Logan Memorial Educational Campus ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095524	01310275	174.00	Consultants <=\$25K

Total for Vendor: 0000041672      \$174.00

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### Vendor: 0000027265/Lois Yu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095156	01309139	12.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027265      \$12.00

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### Vendor: 0000022387/Loring Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094989	01308033	1,250.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000022387      \$1,250.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093082	01304406	340.54	Contracted Svcs > \$25K
06/20/2023	15094506	01307751	1,832.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039539      \$2,172.94

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309844	230.87	Supplies
		01309849	3,013.19	Supplies
		01309852	1,637.26	Equipment Non Capitalized
		01310246	4,399.95	Supplies
06/13/2023	15093875	01306420	477.09	Supplies
06/20/2023	15094462	01307239	4,414.38	Supplies
06/29/2023	15095364	01309842	677.86	Equipment Non Capitalized
06/30/2023	15095525	01310138	7,310.56	Supplies

Total for Vendor: 0000006696      \$22,161.16

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### Vendor: 0000007272/M.A. Stevens Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093031	01304560	694,556.31	Bldgs and Improvement of Bldgs
06/13/2023	15093876	01306142	95,520.36	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 000007272      \$790,076.67

### Vendor: 000041650/Mabel Lee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094985	01309127	96.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000041650      \$96.00

### Vendor: 000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304995	7,260.80	SpecEd Tuition NonPubSchl>\$25K
		01304996	7,260.80	SpecEd Tuition NonPubSchl>\$25K
		01304997	6,534.72	SpecEd Tuition NonPubSchl>\$25K
		01304998	7,260.80	SpecEd Tuition NonPubSchl>\$25K
		01304999	5,034.80	SpecEd Tuition NonPubSchl>\$25K
		01305000	7,260.80	SpecEd Tuition NonPubSchl>\$25K
		01308145	7,623.84	SpecEd Tuition NonPubSchl>\$25K
		01308146	7,623.84	SpecEd Tuition NonPubSchl>\$25K
		01308147	7,986.88	SpecEd Tuition NonPubSchl>\$25K
		01308149	7,623.84	SpecEd Tuition NonPubSchl>\$25K
		01308150	5,286.54	SpecEd Tuition NonPubSchl>\$25K
		01308151	7,623.84	SpecEd Tuition NonPubSchl>\$25K
		01310125	5,808.64	SpecEd Tuition NonPubSchl>\$25K
		01310126	5,808.64	SpecEd Tuition NonPubSchl>\$25K
		01310128	3,993.44	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310130	5,808.64	SpecEd Tuition NonPubSchl>\$25K
		01310132	4,027.84	SpecEd Tuition NonPubSchl>\$25K
		01310133	5,808.64	SpecEd Tuition NonPubSchl>\$25K
06/06/2023	15093419	01304993	7,260.80	SpecEd Tuition NonPubSchl>\$25K
06/22/2023	15094724	01308144	7,986.88	SpecEd Tuition NonPubSchl>\$25K
06/30/2023	15095526	01310124	5,808.64	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205      \$136,693.66

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### Vendor: 0000003494/Mackin Book Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309772	41.70	Supplies
06/29/2023	15095365	01309771	2,127.74	Supplies

Total for Vendor: 0000003494      \$2,169.44

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307604	135.00	Supplies
06/20/2023	15094463	01307599	272.75	Contracted Svcs Less Than \$25K
06/29/2023	15095366	01309843	3,065.00	Contracted Svcs Less Than \$25K
06/30/2023	15095528	01309846	18,167.52	Dues - Other

Total for Vendor: 0000006297      \$21,640.27

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## Vendor Expenditure Report-

### Vendor: 000008399/Magnet Schools Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094217	01306912	4,345.00	Prepaid Expenditures/Expenses

Total for Vendor: 000008399 \$4,345.00

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### Vendor: 000019437/Malashock Dance & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309792	2,000.00	Contracted Svcs Less Than \$25K
06/29/2023	15095367	01309791	38,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000019437 \$40,500.00

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### Vendor: 000039622/Manolatos Public Affairs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095368	01309454	2,700.00	Contracted Svcs > \$25K

Total for Vendor: 000039622 \$2,700.00

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### Vendor: 000041321/Marblesoft LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095352	01309794	68.18	Supplies

Total for Vendor: 000041321 \$68.18

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## Vendor Expenditure Report-

### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308533	1,113.20	Bldg Plans/Architect Fees
		01308534	193,108.50	Bldg Plans/Architect Fees
		01308535	3,500.00	Bldg Plans/Architect Fees
		01310321	3,667.41	Bldg Plans/Architect Fees
06/08/2023	15093681	01305571	4,800.00	Bldg Plans/Architect Fees
06/13/2023	15093877	01306201	264,355.53	Bldg Plans/Architect Fees
06/27/2023	15094990	01308531	11,389.85	Bldg Plans/Architect Fees
06/30/2023	15095634	01310318	160,325.00	Capital Contracted Svcs/Other

Total for Vendor: 0000027189      \$642,259.49

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094796	01309394	4,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000014225      \$4,500.00

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### Vendor: 0000041626/Margaret R. Glenn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094642	01308313	4,388.65	Food Service Workers

Total for Vendor: 0000041626      \$4,388.65

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## Vendor Expenditure Report-

### Vendor: 145161E/Maria Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093874	01306181	500.00	Insurance Other

Total for Vendor: 145161E      \$500.00

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### Vendor: 0000040702/Maria Negrete

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094472	01307760	226.37	Student Transport/Personal Car

Total for Vendor: 0000040702      \$226.37

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### Vendor: 0000039875/Marilyn J Buzolich PhD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092964	01304380	1,485.00	Supplies

Total for Vendor: 0000039875      \$1,485.00

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### Vendor: 0000040597/Mark Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094465	01307623	1,278.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040597      \$1,278.00

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## Vendor Expenditure Report-

### Vendor: 000024111/Mark J Perlmutter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093446	01302486	1,835.22	Furniture <\$500
06/30/2023	15095544	01310072	12,677.01	Bldg Maintenance Supplies

Total for Vendor: 000024111      \$14,512.23

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### Vendor: 000041614/Mary Gantz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	002945	01306105	1,602.42	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000041614      \$1,602.42

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### Vendor: 000041352/Mary H Bucholtz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095223	01309434	25,000.00	Consultant >\$25K

Total for Vendor: 000041352      \$25,000.00

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### Vendor: 000041101/Mary Katherine Robinson Hendra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095334	01308635	10,030.00	Contracted Svcs > \$25K

Total for Vendor: 000041101      \$10,030.00

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## Vendor Expenditure Report-

Vendor: 0000041640/Mary Wavrik

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	002950	01308353	478.50	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041640 \$478.50

Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306463	749.00	Prepaid Expenditures/Expenses
		01306464	749.00	Prepaid Expenditures/Expenses
		01306465	749.00	Prepaid Expenditures/Expenses
		01306466	749.00	Prepaid Expenditures/Expenses
		01306467	749.00	Prepaid Expenditures/Expenses
		01306468	749.00	Prepaid Expenditures/Expenses
06/13/2023	15093754	01306462	749.00	Prepaid Expenditures/Expenses
06/29/2023	15095372	01309816	36,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000024704 \$41,643.00

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093682	01305668	45.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000001603      \$45.00

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### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309821	6,835.08	Inventory - PPO
		01309825	2,206.22	Bldg Maintenance Supplies
06/29/2023	15095373	01309820	681.09	Inventory - PPO

Total for Vendor: 0000032067      \$9,722.39

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### Vendor: 0000040179/Mate Inspiration for Innovation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095374	01309830	102.36	Supplies

Total for Vendor: 0000040179      \$102.36

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### Vendor: 0000040301/Math Anex LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094726	01308277	225,000.00	Software License
06/27/2023	15094992	01309291	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040301      \$237,000.00

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## Vendor Expenditure Report-

### Vendor: 000038152/Matterhackers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095376	01309839	2,654.16	Equipment Non Capitalized

Total for Vendor: 000038152      \$2,654.16

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### Vendor: 000006359/Maxim Healthcare Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309790	3,500.90	Contracted Svcs > \$25K
06/27/2023	15094993	01308839	89,350.00	Contracted Svcs > \$25K
06/29/2023	15095377	01309764	58,122.89	Contracted Svcs > \$25K

Total for Vendor: 000006359      \$150,973.79

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### Vendor: 000038533/McAlister Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309851	900.00	Contracted Svcs > \$25K
		01309854	2,900.00	Contracted Svcs > \$25K
		01309855	1,700.00	Contracted Svcs > \$25K
		01309861	2,800.00	Contracted Svcs > \$25K
		01310180	700.00	Contracted Svcs > \$25K
		01310181	1,100.00	Contracted Svcs > \$25K
		01310182	2,000.00	Contracted Svcs > \$25K
		01310184	1,500.00	Contracted Svcs > \$25K
06/29/2023	15095378	01309847	500.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
06/30/2023	15095531	01310178	1,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000038533 \$15,500.00

### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094802	01252790	8,201.53	Lease Lease Back Expense
06/27/2023	15094801	01252789	357,250.00	Lease Lease Back Expense
06/29/2023	15095379	01309701	145,155.25	LeaseLeaseBack

Total for Vendor: 0000018140 \$510,606.78

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309888	342.00	Adopted Textbks & Adopted Matl
		01309897	3,915.28	Adopted Textbks & Adopted Matl
		01309907	864.39	Adopted Textbks & Adopted Matl
		01309915	890.39	Software License
		01309919	342.00	Software License
06/01/2023	15093033	01297836	13,990.82	Supplies
06/29/2023	15095381	01309872	10,599.99	Adopted Textbks & Adopted Matl

Total for Vendor: 0000001562 \$30,944.87

### Vendor: 0000037022/McKinley Elevator Corp

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

			<b>Amt</b>	
		01305676	175.00	Contracted Svcs Less Than \$25K
		01305677	175.00	Contracted Svcs Less Than \$25K
		01305680	350.00	Contracted Svcs Less Than \$25K
		01305682	269.38	Contracted Svcs Less Than \$25K
		01305683	175.00	Contracted Svcs Less Than \$25K
		01305684	350.00	Contracted Svcs Less Than \$25K
		01305686	174.00	Contracted Svcs Less Than \$25K
		01305689	500.00	Contracted Svcs Less Than \$25K
		01305691	175.00	Contracted Svcs Less Than \$25K
		01305693	175.00	Contracted Svcs Less Than \$25K
		01305700	175.00	Contracted Svcs Less Than \$25K
		01305702	175.00	Contracted Svcs Less Than \$25K
		01305703	175.00	Contracted Svcs Less Than \$25K
		01305705	500.00	Contracted Svcs Less Than \$25K
		01305706	162.29	Contracted Svcs Less Than \$25K
		01305707	175.00	Contracted Svcs Less Than \$25K
		01305710	175.00	Contracted Svcs Less Than \$25K
		01305711	175.00	Contracted Svcs Less Than \$25K
		01310455	500.00	Contracted Svcs Less Than \$25K
		01310461	174.00	Contracted Svcs Less Than \$25K
06/08/2023	15093683	01305674	175.00	Contracted Svcs Less Than \$25K
06/13/2023	15093878	01305704	175.00	Contracted Svcs Less Than \$25K
06/15/2023	15094302	01305708	175.00	Contracted Svcs Less Than \$25K
06/20/2023	15094466	01305709	1,516.10	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

			<b>Amt</b>	
06/29/2023	15095382	01309921	175.00	Contracted Svcs Less Than \$25K
06/30/2023	15095635	01310452	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022      \$7,620.77

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### Vendor: 0000001566/McMaster-Carr

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01310468	272.32	Bldg Maintenance Supplies
06/30/2023	15095636	01310460	1,221.63	Inventory - PPO

Total for Vendor: 0000001566      \$1,493.95

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01304655	8,500.00	Litigation/Settlement <\$25K
06/01/2023	15093039	01304654	35,000.00	Litigation/Settlement <\$25K
06/06/2023	15093435	01305133	12,000.00	Litigation/Settlement <\$25K
06/20/2023	15094474	01307451	8,000.00	Litigation/Settlement <\$25K
06/30/2023	15095537	01309572	12,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299      \$76,000.00

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### Vendor: 0000039584/MeBe San Diego

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/13/2023	15093879	01304961	375.00	Contracted Student Srvice<=25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095532	01309923	650.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584 \$1,025.00

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### Vendor: 0000041635/Melissa and/or Brian MacLennan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095527	01309777	772.25	Contracted Student Srvce<=25K

Total for Vendor: 0000041635 \$772.25

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### Vendor: 0000041643/Melissa Crabtree

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094894	01308725	14.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041643 \$14.00

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### Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307180	120,000.00	Contracted Svcs > \$25K
		01309930	30,000.00	Contracted Svcs > \$25K
		01309932	23,866.67	Contracted Svcs > \$25K
06/01/2023	15093034	01304650	95,466.68	Contracted Svcs > \$25K
06/06/2023	15093424	01304958	7,232.74	Contracted Svcs > \$25K
06/15/2023	15094303	01307178	12,500.00	Contracted Svcs Less Than \$25K



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095383	01309929	4,166.68	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036833      \$293,232.77

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**Vendor: 0000016582/Mental Health Systems Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095384	01309940	36,500.00	Contracted Svcs > \$25K
06/30/2023	15095533	01310175	40,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000016582      \$76,500.00

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## Vendor Expenditure Report-

### Vendor: 000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305860	3,480.33	Supplies
		01305866	3,345.51	Supplies
		01305868	1,449.24	Supplies
		01305875	150.85	Supplies
		01305882	1,648.14	Supplies
		01305884	1,745.55	Supplies
		01305886	317.86	Supplies
		01305888	3,681.82	Supplies
		01305889	490.21	Supplies
		01305891	479.49	Supplies
		01305892	190.72	Supplies
		01305894	396.52	Supplies
		01305895	1,066.73	Supplies
		01305896	1,542.98	Supplies
		01305898	2,459.93	Supplies
		01308061	1,371.66	Supplies
06/01/2023	00021630	01304773	2,068.75	Supplies
06/08/2023	00021685	01305857	159.55	Supplies
06/15/2023	00021736	01306882	6,974.66	Supplies
06/22/2023	15094728	01194699	-290.82	Supplies
06/29/2023	15095385	01308064	508.58	Supplies

Total for Vendor: 000024853      \$33,238.26

### Vendor: 000033686/Metis Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093685	01304953	25,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000033686      \$25,000.00

### Vendor: 000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310481	2,990.00	Contract Svcs City

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Transp>\$25K
06/06/2023	15093430	01304949	3,530.00	Contract Svcs City Transp>\$25K
06/30/2023	15095641	01310480	2,852.00	Contract Svcs City Transp>\$25K

Total for Vendor: 0000014047      \$9,372.00

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### Vendor: 000004580/Meza Paint & Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304941	113.14	Supplies
		01310477	608.91	Supplies
06/06/2023	15093425	01304934	414.55	Supplies
06/30/2023	15095638	01310475	105.12	Supplies

Total for Vendor: 0000004580      \$1,241.72

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### Vendor: 0000019764/Michael and/or Sara Fraunces

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093004	01304764	82.50	Contracted Student Srvce<=25K
06/29/2023	15095315	01309391	3,680.21	Contracted Student Srvce<=25K

Total for Vendor: 0000019764      \$3,762.71

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## Vendor Expenditure Report-

### Vendor: 000040275/Michael L Hernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309752	1,318.58	Contracted Svcs Less Than \$25K
06/29/2023	15095410	01309748	1,921.54	Contracted Svcs Less Than \$25K

Total for Vendor: 000040275      \$3,240.12

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### Vendor: 000041078/Michelle Beattie &/or Nicholas Bulkowski

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092982	01304473	1,120.00	Contracted Student Srvce<=25K

Total for Vendor: 000041078      \$1,120.00

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### Vendor: 000035378/Mimeo.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093911	01306526	12,068.00	Supplies

Total for Vendor: 000035378      \$12,068.00

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### Vendor: 000037577/Mindful Murals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094996	01309042	14,999.00	Bldgs and Improvement of Bldgs
06/30/2023	15095639	01310323	8,500.00	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000037577      \$23,499.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094304	01307183	1,469.23	Supplies
06/20/2023	15094467	01307628	800.00	Dues - Other
06/27/2023	15094997	01309411	75.00	Consultants <=\$25K
06/29/2023	15095386	01309928	9,181.65	Consultants <=\$25K

Total for Vendor: 000006305      \$11,525.88

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### Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094998	01309334	937.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372      \$937.83

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307518	51,360.75	Consultants <=\$25K
06/20/2023	15094468	01307517	5,807.00	Dues - Other
06/27/2023	15094999	01307520	13,518.37	Dues - Other

Total for Vendor: 000006306      \$70,686.12

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### Vendor: 0000041599/MME Event Productions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095427	01309745	10,800.00	Rental Of Equipment

## Vendor Expenditure Report-

Total for Vendor: 0000041599      \$10,800.00

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### Vendor: 0000041112/MN Dept Employment & Economic Dev

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095499	01310177	1,152.50	Adopted Textbks & Adopted Matl

Total for Vendor: 0000041112      \$1,152.50

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### Vendor: 0000028139/MobyMax LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094305	01307170	1,407.00	Software License

Total for Vendor: 0000028139      \$1,407.00

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### Vendor: 0000041262/Mojalet Dance Collective

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093035	01304670	4,930.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041262      \$4,930.00

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### Vendor: 0000032977/Momar, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309289	752.47	Bldg Maintenance Supplies
06/27/2023	15094828	01309287	643.66	Inventory - PPO

Total for Vendor: 0000032977      \$1,396.13

## Vendor Expenditure Report-

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**Vendor: 0000040575/Mona Joshi and Umesh Vats**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095208	01309181	25,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040575      \$25,500.00

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**Vendor: 0000036862/Monica A. Harding**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095327	01309548	151.31	Student Transport Personal Car

Total for Vendor: 0000036862      \$151.31

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**Vendor: 0000039910/Montessori Connections LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093428	01305446	48,247.25	Equipment Non Capitalized

Total for Vendor: 0000039910      \$48,247.25

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**Vendor: 0000003038/Montessori Services**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093427	01304899	882.59	Supplies

Total for Vendor: 0000003038      \$882.59

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## Vendor Expenditure Report-

### Vendor: 000006307/Morse Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308822	1,879.50	Consultants <=\$25K
		01308825	27,309.44	Supplies
		01308829	4,676.34	Contracted Svcs Less Than \$25K
06/27/2023	15095000	01308818	2,049.41	Supplies

Total for Vendor: 000006307      \$35,914.69

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### Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310108	628.20	Inventory - PPO
		01310111	980.54	Inventory - PPO
		01310113	1,460.11	Inventory - PPO
06/30/2023	15095534	01310106	1,422.49	Inventory - PPO

Total for Vendor: 0000037445      \$4,491.34

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### Vendor: 0000001699/Mouser Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093429	01304891	244.56	Bldg Maintenance Supplies

Total for Vendor: 0000001699      \$244.56

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### Vendor: 0000041654/Muyun Gao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094926	01309133	69.75	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000041654      \$69.75

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### Vendor: 0000041546/My Montehome LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095388	01309472	295.95	Furniture <\$500

Total for Vendor: 0000041546      \$295.95

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### Vendor: 0000038411/MyBinding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307612	50.84	Supplies
06/01/2023	15093036	01303893	310.99	Supplies
06/20/2023	15094470	01307607	1,580.56	Equipment Non Capitalized

Total for Vendor: 0000038411      \$1,942.39

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093499	01304828	1,346.10	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$1,346.10

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### Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309467	5,549.13	Supplies
06/29/2023	15095389	01309455	344.80	Supplies
06/30/2023	15095642	01310438	1,853.30	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000034217      \$7,747.23

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### Vendor: 0000041071/Nadine Allen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094831	01307647	1,624.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041071      \$1,624.00

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### Vendor: 0000006663/Nan L McDonald

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095380	01309774	8,184.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006663      \$8,184.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093939	01305141	276.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041447      \$276.00

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### Vendor: 0000037744/NantMedia Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094496	01307463	362.93	Advertising

Total for Vendor: 0000037744      \$362.93

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## Vendor Expenditure Report-

Vendor: 000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304613	4.30	Supplies
		01304622	23.62	Bldg Maintenance Supplies
		01304623	253.08	Supplies
		01304624	104.99	Supplies
		01304627	-37.39	Supplies
		01304628	-108.00	Supplies
		01304629	7.11	Other Repair Supplies
		01304630	21.38	Other Repair Supplies
		01304636	-51.33	Inventory - PPO
		01304631	54.46	Supplies
		01305325	4.42	Other Repair Supplies
		01305326	183.30	Other Repair Supplies
		01305329	74.78	Other Repair Supplies
		01305330	78.20	Supplies
		01305332	36.74	Other Repair Supplies
		01305334	13.71	Other Repair Supplies
		01305335	20.82	Other Repair Supplies
		01305337	72.97	Other Repair Supplies
		01305352	132.53	Other Repair Supplies
		01305353	25.47	Other Repair Supplies
		01305354	766.19	Other Repair Supplies
		01305355	30.53	Other Repair Supplies
		01305356	-506.28	Supplies
		01304626	27.89	Other Repair Supplies
		01304633	103.50	Supplies
		01309085	461.39	Bldg Maintenance Supplies
		01309087	16.05	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093037	01304612	-145.58	Other Repair Supplies
06/06/2023	15093431	01302477	73.18	Supplies
06/13/2023	15093883	01304625	10.32	Other Repair Supplies
06/20/2023	15094471	01305640	56.60	Bldg Maintenance Supplies
06/27/2023	15095001	01305641	57.54	Bldg Maintenance Supplies

Total for Vendor: 0000001712      \$1,866.49

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### Vendor: 0000001720/Nasco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310446	79.91	Supplies
		01310448	2,831.54	Supplies
06/30/2023	15095643	01310443	391.74	Supplies

Total for Vendor: 0000001720      \$3,303.19

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### Vendor: 0000041174/Natacha Akshoomoff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095014	01309094	4,000.00	Consultants <=\$25K

Total for Vendor: 0000041174      \$4,000.00

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### Vendor: 0000041583/Nathalia Terriquez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094336	01307169	500.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000041583      \$500.00

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### Vendor: 0000001802/National City Trophy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095391	01309966	856.14	Supplies

Total for Vendor: 0000001802      \$856.14

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### Vendor: 0000002217/National Conflict Resolution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307313	7,393.26	Contracted Svcs > \$25K
06/15/2023	15094306	01307312	9,113.28	Contracted Svcs > \$25K

Total for Vendor: 0000002217      \$16,506.54

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### Vendor: 0000041452/National Constitution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095390	01309891	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041452      \$1,500.00

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## Vendor Expenditure Report-

### Vendor: 0000040672/National Pen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307646	466.50	Supplies
06/08/2023	15093634	01305863	682.01	Supplies
06/20/2023	15094376	01307644	273.58	Supplies
06/29/2023	15095247	01309838	974.01	Supplies

Total for Vendor: 0000040672      \$2,396.10

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### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	00021680	01305654	12,064.98	Gasoline & Oil

Total for Vendor: 0000020283      \$12,064.98

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### Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095392	01309977	35.45	Bldg Maintenance Supplies

Total for Vendor: 0000001800      \$35.45

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### Vendor: 0000037254/Native Interpreting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308383	8,825.00	Contracted Student Service>25K
		01308385	8,851.25	Contracted Student Service>25K
		01308386	10,062.40	Contracted Student Service>25K
06/22/2023	15094730	01308382	10,066.25	Contracted Student Service>25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095002	01308380	15,069.05	Contracted Student Service>25K
06/30/2023	15095535	01310088	1,455.00	Contracted Student Service>25K

Total for Vendor: 0000037254 \$54,328.95

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### Vendor: 0000041346/Naturescape Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095003	01309048	5,620.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041346 \$5,620.00

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### Vendor: 0000035135/NAVEX Global Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095004	01309104	1,308.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035135 \$1,308.01

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### Vendor: 0000013918/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093884	01303419	9,634.00	Supplies

Total for Vendor: 0000013918 \$9,634.00

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## Vendor Expenditure Report-

### Vendor: 000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095403	01309840	1,800.00	Software License

Total for Vendor: 000001756      \$1,800.00

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### Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305669	3,682.80	Software License
06/08/2023	15093687	01305664	3,413.00	License And Fees
06/27/2023	15095005	01309106	5,576.00	Software License

Total for Vendor: 0000033258      \$12,671.80

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### Vendor: 0000040320/NetXperts Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093885	01306784	56,838.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040320      \$56,838.35

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### Vendor: 0000028785/New Direction Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093707	01305980	13,050.00	Contracted Psychologist>\$25K
06/20/2023	15094484	01307676	11,745.00	Contracted Psychologist>\$25K
06/27/2023	15095049	01308394	6,525.00	Contracted Psychologist>\$25K



## Vendor Expenditure Report-

Total for Vendor: 0000028785      \$31,320.00

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### Vendor: 0000013544/New Precision Technology LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304395	130.00	Supplies
		01304398	2,589.00	Equipment Non Capitalized
		01304635	260.00	Supplies
		01304637	555.38	Supplies
		01306870	312.00	Supplies
		01306873	364.00	Supplies
		01308656	104.00	Supplies
		01309754	1,599.95	Equipment Non Capitalized
06/01/2023	15093080	01304393	156.00	Supplies
06/08/2023	15093604	01305645	138.93	Supplies
06/13/2023	15093933	01306615	2,336.38	Equipment Non Capitalized
06/27/2023	15095128	01308654	52.00	Supplies
06/29/2023	15095456	01309484	1,479.95	Equipment Non Capitalized

Total for Vendor: 0000013544      \$10,077.59

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### Vendor: 0000001814/Newark element14

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305846	625.27	Bldg Maintenance Supplies
06/08/2023	15093690	01305842	625.27	Bldg Maintenance Supplies
06/27/2023	15095007	01309107	503.11	Bldg Maintenance Supplies

Total for Vendor: 0000001814      \$1,753.65

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# Vendor Expenditure Report-

Vendor: 000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308815	2,497.95	SpecEd Tuition NonPubSchl>\$25K
		01308816	3,830.19	SpecEd Tuition NonPubSchl>\$25K
		01308817	3,830.19	SpecEd Tuition NonPubSchl>\$25K
		01308819	2,497.95	SpecEd Tuition NonPubSchl>\$25K
		01308820	2,164.89	SpecEd Tuition NonPubSchl>\$25K
		01308821	2,164.89	SpecEd Tuition NonPubSchl>\$25K
		01308823	2,497.95	SpecEd Tuition NonPubSchl>\$25K
		01308824	2,331.42	SpecEd Tuition NonPubSchl>\$25K
		01310096	1,165.71	SpecEd Tuition NonPubSchl>\$25K
		01310097	1,165.71	SpecEd Tuition NonPubSchl>\$25K
		01310098	3,497.13	SpecEd Tuition NonPubSchl>\$25K
		01310120	3,663.66	SpecEd Tuition NonPubSchl>\$25K
		01310186	3,663.66	SpecEd Tuition NonPubSchl>\$25K
		01310187	999.18	SpecEd Tuition NonPubSchl>\$25K
		01310189	1,165.71	SpecEd Tuition NonPubSchl>\$25K
		01310190	1,165.71	SpecEd Tuition NonPubSchl>\$25K
		01310192	1,165.71	SpecEd Tuition NonPubSchl>\$25K
		01310193	1,165.71	SpecEd Tuition NonPubSchl>\$25K
		01310195	3,663.66	SpecEd Tuition NonPubSchl>\$25K
		01310197	3,663.66	SpecEd Tuition NonPubSchl>\$25K
		01310199	3,663.66	SpecEd Tuition NonPubSchl>\$25K
		01310200	3,663.66	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310201	3,663.66	SpecEd Tuition NonPubSchl>\$25K
06/27/2023	15095008	01308814	2,497.95	SpecEd Tuition NonPubSchl>\$25K
06/30/2023	15095536	01310095	999.18	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270      \$62,448.75

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### Vendor: 0000003927/Newman, Aaronson, Vanaman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095131	01309185	14,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000003927      \$14,000.00

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### Vendor: 0000034106/Newport Diversified Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095541	01310134	261.00	Admission/Entry Tickets

Total for Vendor: 0000034106      \$261.00

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### Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094308	01302521	6,124.25	Software License

Total for Vendor: 0000032870      \$6,124.25

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## Vendor Expenditure Report-

### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305240	362,748.31	LeaseLeaseBack
		01305573	4,160.00	LeaseLeaseBack
06/06/2023	15093432	01305236	5,678.90	LeaseLeaseBack
06/08/2023	15093691	01305572	555.00	LeaseLeaseBack
06/13/2023	15093886	01306147	236,385.57	LeaseLeaseBack

Total for Vendor: 0000035289      \$609,527.78

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### Vendor: 0000015299/Nick Covino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094410	01307430	2,800.00	Rental Of Equipment

Total for Vendor: 0000015299      \$2,800.00

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### Vendor: 0000041494/Nicole Marie Rogers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095009	01308482	2,573.00	Consultants <=\$25K

Total for Vendor: 0000041494      \$2,573.00

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### Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305816	681.98	Construction Testing
		01305820	2,240.00	Construction Testing
		01305821	6,199.20	Construction Testing
		01305823	13,284.10	Construction Testing
		01305825	72,514.00	Construction Testing
		01305901	4,468.73	Construction Testing
		01305822	3,613.00	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305826	6,064.50	Construction Testing
		01305900	3,686.00	Construction Testing
		01308690	2,327.00	Contracted Svcs Less Than \$25K
		01308693	2,723.00	Construction Testing
		01308695	4,820.03	Construction Testing
		01308724	2,951.34	Contracted Svcs Less Than \$25K
		01308727	2,188.72	Construction Testing
		01308728	5,301.75	Contracted Svcs > \$25K
		01308729	10,569.20	Construction Testing
		01309079	6,457.86	Construction Testing
		01310333	151.80	Capital Contracted Svcs/Other
		01310334	5,750.00	Capital Contracted Svcs/Other
		01310336	4,543.00	Capital Contracted Svcs/Other
		01310337	11,852.00	Construction Testing
		01310338	65,894.90	Construction Testing
		01310341	1,802.00	Construction Testing
		01310342	11,308.00	Construction Testing
		01310386	21,265.00	Construction Testing
		01310457	2,327.00	Contracted Svcs Less Than \$25K
06/06/2023	15093433	01301877	28,938.00	Capital Contracted Svcs/Other
06/08/2023	15093693	01305814	1,124.00	Construction Testing
06/13/2023	15093887	01305819	918.00	Contracted Svcs Less Than \$25K
06/20/2023	15094473	01305818	7,051.02	Contracted Svcs > \$25K
06/27/2023	15095012	01308686	14,352.76	Construction Testing
06/30/2023	15095645	01310332	5,544.50	Construction Testing

Total for Vendor: 0000003186      \$332,912.39

## Vendor Expenditure Report-

### Vendor: 0000041622/Noel Talampas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	002947	01307174	239.25	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000041622      \$239.25

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### Vendor: 0000040420/Norman Aycardo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01266018	4,279.19	Bldg Maintenance Supplies
		01266021	2,280.75	Bldg Maintenance Supplies
		01306405	1,832.55	Bldg Maintenance Supplies
		01306407	1,609.26	Bldg Maintenance Supplies
		01306410	1,832.55	Bldg Maintenance Supplies
06/01/2023	15093047	01266017	1,292.67	Bldg Maintenance Supplies
06/13/2023	15093898	01306399	916.27	Bldg Maintenance Supplies
06/13/2023	15093897	01306402	916.27	Bldg Maintenance Supplies

Total for Vendor: 0000040420      \$14,959.51

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### Vendor: 0000005077/North County Educational Purc Consortium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093694	01305696	400.00	Dues - Other

Total for Vendor: 0000005077      \$400.00

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## Vendor Expenditure Report-

**Vendor: 0000039282/Notable Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095515	01310073	3,600.00	Software License

Total for Vendor: 0000039282      \$3,600.00

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**Vendor: 0000035543/NS Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094309	01307264	1,458.00	Contracted Svcs Less Than \$25K
06/27/2023	15095016	01308505	729.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543      \$2,187.45

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**Vendor: 0000006223/NV5 West Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308540	11,077.50	Construction Testing
		01308543	65.00	Construction Testing
		01308544	65.00	Construction Testing
		01308545	400.00	Construction Testing
		01308547	28,654.50	Construction Testing
		01308548	1,475.00	Construction Testing
		01308551	1,204.00	Construction Testing
		01308555	1,178.50	Construction Testing
		01308556	65.00	Construction Testing
		01309050	2,099.95	Construction Testing
06/08/2023	15093696	01305797	470.25	Construction Testing
06/15/2023	15094310	01305576	2,344.00	Construction Testing
06/27/2023	15095017	01308537	65.00	Construction Testing

Total for Vendor: 0000006223      \$49,163.70

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# Vendor Expenditure Report-

**Vendor: 000006313/Oak Grove Institute**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095395	01309453	1,131.66	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006313      \$1,131.66

**Vendor: 000027187/OBR Architecture Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01301750	10,737.50	Bldg Plans/Architect Fees
		01308560	1,250.00	Bldg Plans/Architect Fees
		01308568	20,941.80	Bldg Plans/Architect Fees
		01308571	2,295.00	Bldg Plans/Architect Fees
		01308573	7,650.00	Bldg Plans/Architect Fees
		01308576	45,551.00	Contracted Svcs > \$25K
		01308577	1,837.50	Bldg Plans/Architect Fees
		01308578	1,050.00	Bldg Plans/Architect Fees
		01308580	7,150.00	Bldg Plans/Architect Fees
		01308581	2,640.00	Bldg Plans/Architect Fees
		01308582	37,400.00	Bldg Plans/Architect Fees
		01308584	5,877.50	Bldg Plans/Architect Fees
		01308585	618.75	Bldg Plans/Architect Fees
		01308591	112.00	Bldg Plans/Architect Fees
		01308594	4,487.00	Bldg Plans/Architect Fees
		01308597	20,280.50	Bldg Plans/Architect Fees
		01308599	17,329.00	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01308603	1,800.00	Contracted Svcs > \$25K
		01308604	5,100.00	Contracted Svcs Less Than \$25K
		01308605	3,300.00	Bldg Plans/Architect Fees
		01308637	2,857.50	Bldg Plans/Architect Fees
06/06/2023	15093436	01301092	10,687.50	Bldg Plans/Architect Fees
06/08/2023	15093697	01305798	1,000.00	Bldg Plans/Architect Fees
06/27/2023	15095018	01308558	3,242.69	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$215,195.24

### Vendor: 000040810/ODP Business Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303758	3,000.00	Postage Expense
06/13/2023	15093889	01297231	-300.00	Postage Expense
06/15/2023	15094311	01302865	840.00	Postage Expense
06/27/2023	15095019	01308939	600.00	Postage Expense

Total for Vendor: 0000040810      \$4,140.00

### Vendor: 000038414/Office & Ergonomic Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306107	22,474.50	Equipment Non Capitalized
		01306109	6,161.92	Equipment Non Capitalized
		01306827	5,967.45	Furniture <\$500
06/08/2023	15093698	01305588	25,459.11	Equipment Non Capitalized
06/13/2023	15093890	01306106	6,999.23	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
06/29/2023	15095396	01309452	11,499.08	Equipment Non Capitalized
06/30/2023	15095648	01310462	6,811.27	Equipment Non Capitalized

Total for Vendor: 0000038414      \$85,372.56

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### Vendor: 000000957/Office Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093438	01304816	2,011.23	Supplies

Total for Vendor: 000000957      \$2,011.23

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### Vendor: 0000037545/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303369	698.22	Supplies
		01303372	362.58	Supplies
		01303393	79.52	Supplies
		01306584	348.79	Supplies
		01306718	396.97	Supplies
		01306743	1,595.11	Supplies
		01306721	70.08	Supplies
		01306738	2,628.02	Supplies
06/13/2023	15093893	01303324	265.80	Supplies
06/15/2023	15094313	01306756	477.42	Supplies
06/20/2023	15094476	01306566	179.58	Supplies
06/22/2023	15094732	01306522	-70.08	Supplies
06/27/2023	15095022	01306497	301.70	Supplies

Total for Vendor: 0000037545      \$7,333.71

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# Vendor Expenditure Report-

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01298453	19.91	Supplies
		01298454	46.84	Supplies
		01298455	234.95	Supplies
		01298456	236.30	Supplies
		01298457	15.75	Supplies
		01298458	232.23	Supplies
		01298459	13.90	Supplies
		01298460	61.93	Supplies
		01298461	7.93	Supplies
		01298462	663.20	Supplies
		01298463	525.77	Supplies
		01298464	153.50	Supplies
		01298465	298.68	Supplies
		01298504	37.71	Supplies
		01298505	573.14	Supplies
		01298506	16.56	Supplies
		01298507	30.56	Supplies
		01298508	152.04	Supplies
		01298509	7.93	Supplies
		01298510	360.48	Supplies
		01298511	35.78	Supplies
		01298512	67.45	Supplies
		01298513	103.22	Supplies
		01298514	44.80	Supplies
		01298515	524.63	Supplies
		01298516	1,680.06	Supplies
		01298517	53.91	Supplies
		01298518	167.94	Supplies
		01298519	73.57	Supplies
		01298520	256.48	Supplies
		01298521	773.29	Supplies
		01298522	1,509.20	Supplies
		01298570	243.77	Supplies
		01298571	47.66	Supplies
		01298572	84.34	Supplies
		01298573	95.93	Supplies
		01298574	886.64	Supplies
		01298575	51.52	Supplies
		01298576	335.96	Supplies
		01298577	280.02	Supplies
		01298578	4,243.57	Supplies
		01298579	1,523.35	Supplies
		01298580	6,852.03	Supplies
		01298582	302.52	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01298583	393.96	Supplies
		01298584	109.60	Supplies
		01298585	35.15	Supplies
		01298586	237.09	Supplies
		01298618	212.35	Supplies
		01298619	806.70	Supplies
		01298620	127.83	Supplies
		01298621	479.01	Supplies
		01298622	83.87	Supplies
		01298623	95.10	Supplies
		01298624	142.17	Supplies
		01298625	84.85	Supplies
		01298626	49.48	Supplies
		01298627	53.91	Supplies
		01298628	261.47	Supplies
		01298629	288.35	Supplies
		01298630	77.53	Supplies
		01298631	276.34	Supplies
		01298632	96.57	Supplies
		01298633	13.32	Supplies
		01298634	14.26	Supplies
		01298635	110.65	Supplies
		01298636	168.39	Supplies
		01298637	31.90	Supplies
		01298638	1,186.59	Supplies
		01298639	158.56	Supplies
		01298640	1,183.80	Supplies
		01298641	104.36	Supplies
		01298642	43.37	Supplies
		01298643	193.39	Supplies
		01298644	495.98	Supplies
		01298645	64.54	Supplies
		01298646	520.68	Supplies
		01298647	65.08	Supplies
		01298648	488.40	Supplies
		01298886	20.30	Supplies
		01298887	53.05	Supplies
		01298888	75.25	Supplies
		01298889	141.10	Supplies
		01298890	110.12	Supplies
		01298891	1,030.95	Supplies
		01298892	4.98	Supplies
		01298894	533.75	Supplies
		01298895	741.36	Supplies
		01298896	877.04	Supplies
		01298897	271.03	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01298924	360.40	Supplies
		01298925	322.11	Supplies
		01298926	80.90	Supplies
		01298927	1,022.96	Supplies
		01298928	561.27	Supplies
		01298929	104.98	Supplies
		01298930	96.57	Supplies
		01298931	49.78	Supplies
		01298932	126.34	Supplies
		01298933	429.81	Supplies
		01298934	83.06	Supplies
		01298935	33.23	Supplies
		01298936	359.00	Supplies
		01298937	253.87	Supplies
		01298938	2,443.47	Supplies
		01298939	70.83	Supplies
		01298940	128.52	Supplies
		01298941	290.06	Supplies
		01298964	345.77	Supplies
		01298965	194.62	Supplies
		01298966	2,238.33	Supplies
		01298967	157.14	Supplies
		01298968	173.38	Supplies
		01298969	171.68	Supplies
		01298970	3,235.53	Supplies
		01298971	75.72	Supplies
		01298972	93.67	Supplies
		01298973	91.16	Supplies
		01298974	183.06	Supplies
		01298975	204.37	Supplies
		01298976	115.56	Supplies
		01298977	136.53	Supplies
		01298978	29.14	Supplies
		01298979	686.80	Supplies
		01298986	163.35	Supplies
		01298987	200.73	Supplies
		01298988	71.22	Supplies
		01298989	3,417.37	Supplies
		01298990	1,422.26	Supplies
		01298991	1,037.02	Supplies
		01298992	63.81	Supplies
		01298993	64.38	Supplies
		01298994	915.44	Supplies
		01298995	118.03	Supplies
		01298996	102.23	Supplies
		01298997	796.05	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01298998	86.01	Supplies
		01298999	62.88	Supplies
		01299000	877.91	Supplies
		01299001	467.85	Supplies
		01299002	1,054.23	Supplies
		01299003	1,189.42	Supplies
		01299004	436.69	Supplies
		01299005	1,006.93	Supplies
		01299006	570.28	Supplies
		01299007	763.19	Supplies
		01299008	62.58	Supplies
		01299009	386.55	Supplies
		01299314	210.24	Supplies
		01299315	83.61	Supplies
		01299316	45.45	Supplies
		01299317	23.92	Supplies
		01299318	39.87	Supplies
		01299319	50.10	Supplies
		01299320	112.01	Supplies
		01299321	17.46	Supplies
		01299322	35.99	Supplies
		01299323	61.09	Supplies
		01299324	451.40	Supplies
		01299325	13.16	Supplies
		01299326	340.96	Supplies
		01299327	51.84	Supplies
		01299328	122.63	Supplies
		01299329	59.96	Supplies
		01299330	44.18	Supplies
		01299331	20.64	Supplies
		01299332	107.64	Supplies
		01299333	16.66	Supplies
		01299342	4.48	Supplies
		01299343	810.66	Supplies
		01299344	1,813.16	Supplies
		01299345	42.57	Supplies
		01299346	96.95	Supplies
		01299347	284.02	Supplies
		01299348	43.64	Supplies
		01299349	387.81	Supplies
		01299350	394.11	Supplies
		01299351	34.91	Supplies
		01299352	341.48	Supplies
		01299353	38.81	Supplies
		01299354	17.02	Supplies
		01299355	112.50	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01299356	71.42	Supplies
		01299357	25.08	Supplies
		01299358	28.96	Supplies
		01299359	210.00	Supplies
		01299360	79.20	Supplies
		01299361	28.77	Supplies
		01299393	57.93	Supplies
		01299394	1,122.22	Supplies
		01299395	101.82	Supplies
		01299396	15.03	Supplies
		01299397	23.97	Supplies
		01299398	145.06	Supplies
		01299400	103.10	Supplies
		01299401	311.84	Supplies
		01299402	303.96	Supplies
		01299403	28.77	Supplies
		01299404	28.77	Supplies
		01299405	68.22	Supplies
		01299406	16.41	Supplies
		01299407	60.11	Supplies
		01299408	79.65	Supplies
		01299409	50.75	Supplies
		01299410	1,546.21	Supplies
		01299445	682.92	Supplies
		01299446	170.08	Supplies
		01299447	897.60	Supplies
		01299448	928.30	Supplies
		01299449	35.64	Supplies
		01299450	233.67	Supplies
		01299452	73.51	Supplies
		01299453	924.73	Supplies
		01299454	4,013.80	Supplies
		01299455	393.32	Supplies
		01299456	116.22	Supplies
		01299457	842.61	Supplies
		01299458	262.36	Supplies
		01299459	1,247.76	Supplies
		01299469	1,168.35	Supplies
		01299470	194.77	Supplies
		01299471	207.53	Supplies
		01299472	572.36	Supplies
		01299473	416.53	Supplies
		01299474	80.76	Supplies
		01299475	60.91	Supplies
		01299476	185.75	Supplies
		01299477	1,027.94	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01299478	137.53	Supplies
		01299479	407.81	Supplies
		01299480	212.74	Supplies
		01299481	2,383.91	Supplies
		01299482	24.07	Supplies
		01299718	58.75	Supplies
		01299719	58.75	Supplies
		01299720	55.83	Supplies
		01299721	95.94	Supplies
		01299722	20.90	Supplies
		01299723	60.90	Supplies
		01299724	606.63	Supplies
		01299725	303.32	Supplies
		01299726	242.65	Supplies
		01299727	6.27	Supplies
		01299728	334.40	Supplies
		01299729	559.35	Supplies
		01299730	242.65	Supplies
		01299731	12.13	Supplies
		01299768	72.80	Supplies
		01299769	121.33	Supplies
		01299770	24.27	Supplies
		01299771	24.27	Supplies
		01299772	178.35	Supplies
		01299773	24.27	Supplies
		01299774	60.79	Supplies
		01299775	12.13	Supplies
		01299776	39.59	Supplies
		01299777	23.23	Supplies
		01299778	4.48	Supplies
		01299779	7.14	Supplies
		01299780	13.61	Supplies
		01299781	74.61	Supplies
		01299782	852.51	Supplies
		01299783	604.28	Supplies
		01299784	166.19	Supplies
		01299785	6.76	Supplies
		01299786	125.16	Supplies
		01299823	882.10	Supplies
		01299824	169.71	Supplies
		01299825	68.64	Supplies
		01299826	257.73	Supplies
		01299828	34.68	Supplies
		01299829	20.80	Supplies
		01299831	309.24	Supplies
		01299832	18.81	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01299833	189.83	Supplies
		01299834	148.44	Supplies
		01299835	26.31	Supplies
		01299836	41.59	Supplies
		01299837	122.30	Supplies
		01299838	434.94	Supplies
		01299839	14.93	Supplies
		01299840	155.94	Supplies
		01299841	1,454.80	Supplies
		01299866	23.02	Supplies
		01299867	110.41	Supplies
		01299868	109.26	Supplies
		01299869	311.38	Supplies
		01299870	128.01	Supplies
		01299872	288.43	Supplies
		01299873	246.98	Supplies
		01299874	230.61	Supplies
		01299875	2,807.23	Supplies
		01299876	803.52	Supplies
		01299877	222.56	Supplies
		01299878	367.43	Supplies
		01299879	1,174.28	Supplies
		01299880	217.35	Supplies
		01299881	575.32	Supplies
		01299882	39.17	Supplies
		01299884	562.74	Supplies
		01299885	53.66	Supplies
		01299886	42.91	Supplies
		01299887	4,463.13	Supplies
		01299888	316.31	Supplies
		01299889	366.69	Supplies
		01299890	968.03	Supplies
		01299891	71.46	Supplies
		01299892	102.33	Supplies
		01299893	516.92	Supplies
		01299894	2,771.28	Supplies
		01299895	241.06	Supplies
		01300294	91.05	Supplies
		01300295	10.17	Supplies
		01300296	145.59	Supplies
		01300297	1.05	Supplies
		01300298	91.05	Supplies
		01300299	42.40	Supplies
		01300300	381.97	Supplies
		01300301	490.46	Supplies
		01300302	105.77	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01300303	5.47	Supplies
		01300304	177.76	Supplies
		01300305	18.17	Supplies
		01300306	716.86	Supplies
		01300307	129.14	Supplies
		01300338	12.13	Supplies
		01300339	7.93	Supplies
		01300340	185.19	Supplies
		01300341	30.55	Supplies
		01300343	133.39	Supplies
		01300344	21.75	Supplies
		01300345	385.95	Supplies
		01300346	110.39	Supplies
		01300347	112.01	Supplies
		01300348	19.10	Supplies
		01300349	6.93	Supplies
		01300351	1,740.43	Supplies
		01300352	268.77	Supplies
		01300353	321.98	Supplies
		01300386	28.70	Supplies
		01300387	2,213.89	Supplies
		01300388	24.39	Supplies
		01300389	34.08	Supplies
		01300390	70.86	Supplies
		01300391	171.80	Supplies
		01300392	92.57	Supplies
		01300393	2.16	Supplies
		01300394	154.69	Supplies
		01300396	163.45	Supplies
		01300397	419.74	Supplies
		01300398	1,180.51	Supplies
		01300666	22.29	Supplies
		01300667	230.48	Supplies
		01300668	111.63	Supplies
		01300669	200.42	Supplies
		01300670	381.93	Supplies
		01300671	29.83	Supplies
		01300672	53.17	Supplies
		01300673	220.89	Supplies
		01300674	103.22	Supplies
		01300675	75.43	Supplies
		01300676	21.14	Supplies
		01300677	34.24	Supplies
		01300678	53.88	Supplies
		01300732	11.90	Supplies
		01300733	39.38	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01300734	20.64	Supplies
		01300735	41.29	Supplies
		01300736	252.14	Supplies
		01300737	34.62	Supplies
		01300738	242.07	Supplies
		01300739	10.18	Supplies
		01300740	3.39	Supplies
		01300741	66.70	Supplies
		01300742	52.80	Supplies
		01300743	20.80	Supplies
		01300744	13.32	Supplies
		01300745	62.40	Supplies
		01300746	198.82	Supplies
		01300747	267.11	Supplies
		01300748	355.63	Supplies
		01300810	26.44	Supplies
		01300811	535.49	Supplies
		01300813	516.66	Supplies
		01300814	95.62	Supplies
		01300815	156.10	Supplies
		01300816	101.63	Supplies
		01300817	266.13	Supplies
		01300818	356.76	Supplies
		01300819	1,110.88	Supplies
		01300820	667.83	Supplies
		01300821	883.21	Supplies
		01300822	1,011.77	Supplies
		01300823	167.71	Supplies
		01300824	1,097.18	Supplies
		01300825	53.85	Supplies
		01300826	604.73	Supplies
		01300827	202.45	Supplies
		01300828	905.35	Supplies
		01300829	78.40	Supplies
		01300856	289.75	Supplies
		01300857	982.44	Supplies
		01300858	18.79	Supplies
		01300859	78.87	Supplies
		01300860	232.07	Supplies
		01300861	248.90	Supplies
		01300862	371.20	Supplies
		01300863	793.41	Supplies
		01300864	423.75	Supplies
		01300865	1,784.65	Supplies
		01300866	2,359.02	Supplies
		01300867	1,548.91	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01300868	207.24	Supplies
		01300869	292.63	Supplies
		01300870	154.43	Supplies
		01300871	135.20	Supplies
		01300872	654.76	Supplies
		01300873	308.36	Supplies
		01300875	476.75	Supplies
		01300878	714.23	Supplies
		01300879	61.23	Supplies
		01300880	577.85	Supplies
		01303400	27.86	Supplies
		01301183	215.67	Supplies
		01301184	6.51	Supplies
		01301186	45.63	Supplies
		01301187	85.36	Supplies
		01301188	10.62	Supplies
		01301189	204.55	Supplies
		01301190	136.37	Supplies
		01301191	47.03	Supplies
		01301192	703.95	Supplies
		01301193	122.19	Supplies
		01301194	175.50	Supplies
		01301226	56.03	Supplies
		01301227	1,075.67	Supplies
		01301228	88.30	Supplies
		01301229	21.25	Supplies
		01301230	6.39	Supplies
		01301231	394.90	Supplies
		01301232	406.27	Supplies
		01301233	102.28	Supplies
		01301234	0.94	Supplies
		01301235	9.37	Supplies
		01301237	33.26	Supplies
		01301238	642.19	Supplies
		01301239	462.57	Supplies
		01301240	135.73	Supplies
		01301241	1,302.82	Supplies
		01301242	102.79	Supplies
		01301265	502.33	Supplies
		01301266	107.24	Supplies
		01301267	423.40	Supplies
		01301268	137.30	Supplies
		01301269	23.81	Supplies
		01301270	943.97	Supplies
		01301271	2,463.43	Supplies
		01301272	247.03	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01301273	132.68	Supplies
		01301274	589.60	Supplies
		01301275	391.13	Supplies
		01301276	322.33	Supplies
		01301277	342.65	Supplies
		01301278	314.36	Supplies
		01301279	104.19	Supplies
		01301280	1,140.94	Supplies
		01301281	114.86	Supplies
		01301282	220.62	Supplies
		01301299	883.12	Supplies
		01301300	2,930.80	Supplies
		01301301	126.57	Supplies
		01301302	408.49	Supplies
		01301303	2,106.94	Supplies
		01301304	159.94	Supplies
		01301305	35.61	Supplies
		01301306	228.43	Supplies
		01301307	34.92	Supplies
		01301308	323.14	Supplies
		01301309	497.02	Supplies
		01301310	1,426.07	Supplies
		01301311	2,164.93	Supplies
		01301312	87.42	Supplies
		01301313	524.70	Supplies
		01301314	413.72	Supplies
		01301315	322.34	Supplies
		01301316	277.74	Supplies
		01301317	830.98	Supplies
		01301318	470.65	Supplies
		01301319	858.56	Supplies
		01301320	301.94	Supplies
		01301321	1,952.00	Supplies
		01301322	603.40	Supplies
		01301323	1,233.54	Supplies
		01301324	376.07	Supplies
		01301325	157.69	Supplies
		01301326	161.10	Supplies
		01301327	294.36	Supplies
		01301328	1,692.12	Supplies
		01301329	59.69	Supplies
		01301330	4,464.13	Supplies
		01301331	224.32	Supplies
		01301332	172.44	Supplies
		01301333	180.17	Supplies
		01301334	427.82	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01301335	786.89	Supplies
		01301336	793.69	Supplies
		01301337	388.12	Supplies
		01301338	1,251.30	Supplies
		01301339	1,546.17	Supplies
		01301340	176.88	Supplies
		01301341	754.80	Supplies
		01301342	6,361.67	Supplies
		01301708	15.03	Supplies
		01301709	139.64	Supplies
		01301710	22.79	Supplies
		01301711	9.70	Supplies
		01301712	13.61	Supplies
		01301713	21.55	Supplies
		01301714	455.78	Supplies
		01301715	158.72	Supplies
		01301716	10.34	Supplies
		01301717	151.93	Supplies
		01301718	75.43	Supplies
		01301719	45.26	Supplies
		01301720	31.30	Supplies
		01301721	85.18	Supplies
		01301722	45.56	Supplies
		01301723	438.54	Supplies
		01301724	42.90	Supplies
		01301725	28.37	Supplies
		01301778	110.23	Supplies
		01301779	1,284.38	Supplies
		01301780	25.83	Supplies
		01301781	469.85	Supplies
		01301782	22.76	Supplies
		01301783	114.66	Supplies
		01301784	124.56	Supplies
		01301785	136.87	Supplies
		01301786	34.91	Supplies
		01301787	334.03	Supplies
		01301788	4.69	Supplies
		01301789	52.64	Supplies
		01301790	138.67	Supplies
		01301791	53.66	Supplies
		01301792	104.73	Supplies
		01301793	262.05	Supplies
		01301794	81.46	Supplies
		01301795	186.19	Supplies
		01301796	122.21	Supplies
		01301833	89.84	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01301834	545.22	Supplies
		01301835	52.95	Supplies
		01301836	7.14	Supplies
		01301837	813.51	Supplies
		01301838	19.83	Supplies
		01301839	41.58	Supplies
		01301840	4,896.82	Supplies
		01301841	13.02	Supplies
		01301842	280.84	Supplies
		01301843	276.38	Supplies
		01301844	83.44	Supplies
		01301845	154.61	Supplies
		01301846	417.38	Supplies
		01301847	126.02	Supplies
		01301848	980.53	Supplies
		01301849	44.22	Supplies
		01301850	108.83	Supplies
		01301887	546.85	Supplies
		01301888	473.72	Supplies
		01301889	794.90	Supplies
		01301890	175.03	Supplies
		01301891	406.01	Supplies
		01301892	570.11	Supplies
		01301893	178.21	Supplies
		01301894	47.95	Supplies
		01301895	1,012.71	Supplies
		01301896	1,050.10	Supplies
		01301897	132.83	Supplies
		01301898	228.07	Supplies
		01301899	2,012.38	Supplies
		01301900	28.66	Supplies
		01302172	4.98	Supplies
		01302173	421.26	Supplies
		01302174	202.51	Supplies
		01302175	197.72	Supplies
		01302176	833.81	Supplies
		01302177	49.78	Supplies
		01302178	15.52	Supplies
		01302179	10.97	Supplies
		01302180	233.53	Supplies
		01302181	39.54	Supplies
		01302182	39.54	Supplies
		01302183	143.95	Supplies
		01302184	242.01	Supplies
		01302185	361.09	Supplies
		01302186	378.07	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01302187	18.74	Supplies
		01302188	119.99	Supplies
		01302189	979.79	Supplies
		01302235	88.53	Supplies
		01302236	406.22	Supplies
		01302238	89.54	Supplies
		01302239	650.16	Supplies
		01302240	976.36	Supplies
		01302241	195.46	Supplies
		01302242	566.44	Supplies
		01302243	165.76	Supplies
		01302244	187.29	Supplies
		01302245	6.78	Supplies
		01302246	358.30	Supplies
		01303323	10.19	Supplies
		01303335	2,037.27	Supplies
		01303352	10.44	Supplies
		01303363	40.73	Supplies
		01303381	141.04	Supplies
		01306343	144.82	Supplies
		01306344	150.85	Supplies
		01306348	135.77	Supplies
		01306355	18.10	Supplies
		01306361	30.17	Supplies
		01306366	45.26	Supplies
		01306373	67.88	Supplies
		01306374	75.43	Supplies
		01306417	102.58	Supplies
		01306423	217.22	Supplies
		01306428	21.55	Supplies
		01306429	20.76	Supplies
		01306439	1,360.07	Supplies
		01306519	-303.34	Supplies
		01306520	-62.71	Supplies
		01306541	-9.57	Supplies
		01306545	-16.00	Supplies
		01302450	61.70	Supplies
		01302451	1,513.87	Supplies
		01302452	59.35	Supplies
		01302453	83.18	Supplies
		01302454	103.98	Supplies
		01302455	10.40	Supplies
		01302456	17.97	Supplies
		01302457	9.82	Supplies
		01302458	78.53	Supplies
		01302459	25.86	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01302460	217.22	Supplies
		01302461	103.98	Supplies
		01302462	1,493.45	Supplies
		01302463	20.80	Supplies
		01302464	20.80	Supplies
		01302489	207.96	Supplies
		01302490	151.93	Supplies
		01302491	455.78	Supplies
		01302492	151.93	Supplies
		01302493	264.32	Supplies
		01302494	83.18	Supplies
		01302495	117.15	Supplies
		01302496	1,714.94	Supplies
		01302766	15.45	Supplies
		01302767	79.68	Supplies
		01302769	33.23	Supplies
		01302770	275.93	Supplies
		01302771	401.35	Supplies
		01302818	103.22	Supplies
		01302819	23.47	Supplies
		01302820	391.13	Supplies
		01302821	775.80	Supplies
		01302822	103.22	Supplies
		01302823	78.23	Supplies
		01302824	777.11	Supplies
		01302825	34.74	Supplies
		01302826	31.68	Supplies
		01302827	52.80	Supplies
		01302828	272.01	Supplies
		01302830	103.45	Supplies
		01302831	317.69	Supplies
		01302874	685.56	Supplies
		01306434	415.27	Supplies
		01306759	40.69	Supplies
		01306771	9.57	Supplies
		01303295	207.20	Supplies
		01303296	103.22	Supplies
		01303297	445.24	Supplies
		01303298	20.64	Supplies
		01303300	557.41	Supplies
		01303301	309.67	Supplies
		01303302	130.37	Supplies
		01303303	478.71	Supplies
		01303304	154.84	Supplies
		01303305	412.90	Supplies
		01303306	392.25	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303307	360.34	Supplies
		01303308	8.94	Supplies
		01303309	154.84	Supplies
		01303310	19.78	Supplies
		01303311	72.26	Supplies
		01303312	470.33	Supplies
		01303353	82.58	Supplies
		01303354	783.88	Supplies
		01303355	222.98	Supplies
		01303356	1,397.41	Supplies
		01303357	198.84	Supplies
		01303358	113.64	Supplies
		01303359	120.78	Supplies
		01303676	29.44	Supplies
		01303677	118.13	Supplies
		01303678	15.09	Supplies
		01303679	24.87	Supplies
		01303680	18.65	Supplies
		01303681	15.65	Supplies
		01303682	129.36	Supplies
		01303684	29.37	Supplies
		01303685	69.99	Supplies
		01303686	9.16	Supplies
		01303687	99.94	Supplies
		01303713	165.14	Supplies
		01303715	5,448.64	Supplies
		01303903	437.29	Supplies
		01303904	103.44	Supplies
		01303905	41.29	Supplies
		01303906	104.41	Supplies
		01303908	37.37	Supplies
		01303909	56.57	Supplies
		01303910	90.12	Supplies
		01303911	51.61	Supplies
		01303912	185.80	Supplies
		01303946	144.51	Supplies
		01303947	103.22	Supplies
		01303948	265.84	Supplies
		01303949	206.45	Supplies
		01303950	206.45	Supplies
		01303951	103.22	Supplies
		01303952	206.45	Supplies
		01303953	41.29	Supplies
		01303954	189.98	Supplies
		01303955	103.22	Supplies
		01303956	30.97	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303957	1,154.89	Supplies
		01304009	467.29	Supplies
		01304349	62.58	Supplies
		01304350	63.36	Supplies
		01304351	9.86	Supplies
		01304352	206.45	Supplies
		01304615	126.84	Supplies
		01304616	9.82	Supplies
		01304617	17.89	Supplies
		01304618	40.66	Supplies
		01304882	87.67	Supplies
		01304883	41.38	Supplies
		01304884	243.99	Supplies
		01304885	25.86	Supplies
		01304886	103.44	Supplies
		01304887	71.98	Supplies
		01304888	46.33	Supplies
		01305130	17.24	Supplies
		01305131	120.25	Supplies
		01305132	29.35	Supplies
		01306320	103.82	Supplies
		01306574	60.36	Supplies
		01306592	33.56	Supplies
		01306724	8.51	Supplies
		01306728	696.22	Supplies
		01306748	207.63	Supplies
		01306749	166.11	Supplies
		01306752	249.16	Supplies
		01305344	564.91	Supplies
		01305345	157.53	Supplies
		01305346	1,092.82	Supplies
		01305347	573.23	Supplies
		01305655	366.86	Supplies
		01305656	22.63	Supplies
		01305657	154.13	Supplies
		01305658	44.03	Supplies
		01305917	269.38	Supplies
		01305918	18.65	Supplies
		01305919	49.74	Supplies
		01305920	61.85	Supplies
		01305921	4.89	Supplies
		01305922	14.68	Supplies
		01305923	154.62	Supplies
		01305924	61.00	Supplies
		01305952	621.46	Supplies
		01306158	74.95	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306321	30.17	Supplies
		01306350	1.51	Supplies
		01306368	46.31	Supplies
		01306369	99.69	Supplies
		01306370	277.87	Supplies
		01306371	199.38	Supplies
		01306489	36.20	Supplies
		01306494	113.14	Supplies
		01306495	90.51	Supplies
		01306496	725.59	Supplies
		01306499	19.99	Supplies
		01306502	72.41	Supplies
		01306504	7.92	Supplies
		01306507	15.09	Supplies
		01306508	15.09	Supplies
		01306513	447.47	Supplies
		01306515	4.97	Supplies
		01306691	26.41	Supplies
		01306948	162.66	Supplies
		01307230	124.30	Supplies
		01307231	20.36	Supplies
		01307232	46.03	Supplies
		01307399	224.46	Supplies
		01307677	1,270.06	Supplies
		01307786	345.23	Supplies
		01307985	86.31	Supplies
06/01/2023	15093040	01298452	159.30	Supplies
06/06/2023	15093439	01298885	298.04	Supplies
06/08/2023	15093699	01300293	36.42	Supplies
06/13/2023	15093892	01301182	25.44	Supplies
06/15/2023	15094312	01302449	117.75	Supplies
06/20/2023	15094475	01303294	218.65	Supplies
06/27/2023	15095021	01305342	482.71	Supplies
06/30/2023	15095538	01310248	122.84	Supplies

Total for Vendor: 0000034034      \$289,994.92

**Vendor: 0000011462/Okapi Educational Publishing Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309436	4,185.44	Library Books
		01309438	1,446.69	Supplies
06/01/2023	15093041	01304787	2,353.26	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094314	01306875	244,820.00	Contracted Svcs > \$25K
06/27/2023	15095023	01309432	205.74	Supplies

Total for Vendor: 0000011462      \$253,011.13

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### Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307475	433.16	Bldg Maintenance Supplies
06/01/2023	15093042	01304785	723.01	Bldg Maintenance Supplies
06/20/2023	15094477	01307473	433.16	Bldg Maintenance Supplies
06/27/2023	15095024	01307472	433.16	Bldg Maintenance Supplies

Total for Vendor: 0000027814      \$2,022.49

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### Vendor: 0000036336/One Stone Apparel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093043	01304781	448.69	Supplies

Total for Vendor: 0000036336      \$448.69

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## Vendor Expenditure Report-

### Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309366	2,836.47	Inventory - PPO
		01309368	107.12	Inventory - PPO
06/20/2023	15094478	01305841	114.10	Inventory - PPO
06/27/2023	15095026	01307484	102.96	Inventory - PPO
06/29/2023	15095398	01309451	7,255.04	Inventory - PPO

Total for Vendor: 000000688      \$10,415.69

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### Vendor: 0000026862/Oracle America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095027	01308645	5,402.26	License And Fees

Total for Vendor: 0000026862      \$5,402.26

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### Vendor: 0000001871/Orange County Superintendent of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093615	01303984	1,156.42	Contracted Svcs > \$25K

Total for Vendor: 0000001871      \$1,156.42

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309345	1,581.00	Contracted Svcs Legal
		01309349	6,720.50	Contracted Svcs Legal
		01309351	820.20	Contracted Svcs Legal
		01309352	7,657.50	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		01309353	6,305.50	Contracted Svcs Legal
		01309354	16,146.10	Contracted Svcs Legal
		01309357	126.00	Contracted Svcs Legal
		01309358	63.00	Contracted Svcs Legal
		01309360	2,677.50	Contracted Svcs Legal
		01309362	2,740.50	Contracted Svcs Legal
06/27/2023	15095028	01309339	1,538.50	Contracted Svcs Legal

Total for Vendor: 0000028716      \$46,376.30

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### Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095029	01309331	1,394.49	Inventory - PPO
06/30/2023	15095649	01310297	5,061.89	Bldg Maintenance Supplies

Total for Vendor: 0000035185      \$6,456.38

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### Vendor: 0000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093317	01304777	23.13	Supplies

Total for Vendor: 0000001874      \$23.13

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### Vendor: 0000041400/Orthopedic Outfitters Inc

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

			<b>Amt</b>	
06/08/2023	15093701	01302344	2,494.23	Equipment Non Capitalized

Total for Vendor: 0000041400      \$2,494.23

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### Vendor: 0000033690/Outside the Lens

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01306103	18,550.00	Consultants <=\$25K
06/13/2023	15093767	01306101	43,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033690      \$61,950.00

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### Vendor: 0000040784/Owl Labs Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/27/2023	15095030	01309327	9,525.11	Equipment Non Capitalized

Total for Vendor: 0000040784      \$9,525.11

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/06/2023	15093440	01305349	140,568.60	Food Svcs Supplies/Cafe Acct
06/13/2023	15093894	01306850	355.11	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402      \$140,923.71

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## Vendor Expenditure Report-

### Vendor: 0000040798/Pac-Avs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095539	01310250	17,510.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040798      \$17,510.00

### Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308699	80.80	Bldg Maintenance Supplies
		01308701	861.98	Inventory - PPO
06/27/2023	15095031	01308698	926.63	Inventory - PPO

Total for Vendor: 0000001904      \$1,869.41

### Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304131	6,933.12	Inventory - PPO
		01304132	4,562.33	Inventory - PPO
		01305069	122.89	Inventory - PPO
		01305203	1,762.90	Inventory - PPO
		01305205	561.49	Inventory - PPO
		01305206	1,718.32	Inventory - PPO
		01305208	1,129.69	Bldg Maintenance Supplies
		01305209	675.16	Bldg Maintenance Supplies
		01305211	471.49	Inventory - PPO
		01305212	670.68	Inventory - PPO
		01305213	1,101.74	Inventory - PPO
		01307318	116.08	Inventory - PPO
		01308398	1,704.54	Inventory - PPO
		01308399	1,252.01	Inventory - PPO
		01308400	526.04	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309665	1,501.50	Inventory - PPO
		01309668	1,452.32	Inventory - PPO
		01309994	334.84	Inventory - PPO
06/01/2023	00021613	01304130	2,763.48	Inventory - PPO
06/06/2023	00021642	01305067	4,878.34	Inventory - PPO
06/13/2023	00021696	01306317	3,227.97	Equipment Non Capitalized
06/15/2023	00021718	01307317	3,573.60	Inventory - PPO
06/22/2023	15094733	01308397	2,556.69	Inventory - PPO
06/27/2023	15095032	01308852	2,048.11	Inventory - PPO
06/29/2023	15095399	01309664	2,051.56	Inventory - PPO
06/30/2023	15095540	01310185	1,032.31	Bldg Maintenance Supplies

Total for Vendor: 0000001905      \$48,729.20

### Vendor: 0000038312/Padres LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093061	01304779	1,255.00	Supplies

Total for Vendor: 0000038312      \$1,255.00

### Vendor: 0000041432/Palco Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095034	01307867	36,400.00	Supplies

Total for Vendor: 0000041432      \$36,400.00

### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093441	01305444	1,500.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095035	01309384	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$3,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	00021614	01304279	862.00	Contracted Vehicle Repair
06/29/2023	15095400	01309528	2,119.68	Inventory - PPO

Total for Vendor: 0000001924 \$2,981.68

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### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308095	10,158.13	Equipment Non Capitalized
		01308562	2,521.35	Furniture <\$500
		01308564	1,750.94	Furniture <\$500
		01309293	7,040.18	Furniture <\$500
		01309378	4,594.05	Furniture <\$500
		01309379	29,684.75	Furniture <\$500
		01309381	5,534.24	Furniture <\$500
06/20/2023	15094479	01303945	6,098.65	Equipment Non Capitalized
06/22/2023	15094734	01308058	3,431.84	Furniture <\$500
06/27/2023	15095036	01308021	1,880.24	Contracted Svcs Less Than \$25K
06/29/2023	15095401	01309737	2,244.65	Furniture <\$500

Total for Vendor: 0000001927 \$74,939.02

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## Vendor Expenditure Report-

### Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307342	29.74	Bldg Maintenance Supplies
		01308854	1,427.91	Inventory - PPO
		01308855	466.13	Bldg Maintenance Supplies
		01309109	945.19	Inventory - PPO
	15095543	01310269	135.32	Bldg Maintenance Supplies
06/06/2023	15093442	01305106	1,185.89	Bldg Maintenance Supplies
06/15/2023	15094315	01307340	69.60	Bldg Maintenance Supplies
06/22/2023	15094735	01308099	1,073.91	Bldg Maintenance Supplies
06/27/2023	15095037	01308853	504.03	Inventory - PPO
06/29/2023	15095402	01309503	555.37	Bldg Maintenance Supplies
06/30/2023	15095542	01310183	1,314.77	Bldg Maintenance Supplies

Total for Vendor: 0000037565      \$7,707.86

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### Vendor: 0000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305058	308.18	Supplies
		01307383	448.25	Supplies
		01307384	427.77	Supplies
06/06/2023	15093443	01305055	983.76	Supplies
06/15/2023	15094316	01307382	7,817.29	Supplies

Total for Vendor: 0000001930      \$9,985.25

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## Vendor Expenditure Report-

### Vendor: 0000039381/Paton Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093444	01304948	2,192.41	Supplies

Total for Vendor: 0000039381      \$2,192.41

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### Vendor: 0000001931/Paton Miller LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093703	01300375	2,424.38	Supplies
06/22/2023	15094736	01308100	2,542.90	Equipment Non Capitalized

Total for Vendor: 0000001931      \$4,967.28

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### Vendor: 0000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094210	01306907	19,239.12	Consultants <=\$25K
06/15/2023	15094209	01306906	14,082.31	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006276      \$33,321.43

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### Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307091	290.00	Contracted Svcs Legal
06/15/2023	15094317	01307090	12.95	Contracted Svcs Legal

Total for Vendor: 0000031299      \$302.95

## Vendor Expenditure Report-

**Vendor: 0000041659/Paul Zurmuhle**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095157	01309143	42.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041659      \$42.25

**Vendor: 0000039008/Pauline Perry**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095041	01309125	23.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039008      \$23.25

**Vendor: 0000037843/Paving Great Futures**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094737	01307933	4,474.24	Supplies

Total for Vendor: 0000037843      \$4,474.24

**Vendor: 0000037245/PBK Architects Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308733	1,435.00	Bldg Plans/Architect Fees
		01310389	600.00	Bldg Plans/Architect Fees
		01310391	1,045.00	Bldg Plans/Architect Fees
		01310393	875.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310394	1,060.00	Bldg Plans/Architect Fees
06/27/2023	15095039	01308732	1,310.00	Bldg Plans/Architect Fees
06/30/2023	15095650	01310388	2,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037245      \$8,325.00

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### Vendor: 0000028760/PCL Construction Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305318	20,316.55	LeaseLeaseBack
06/06/2023	15093445	01305243	47,395.93	LeaseLeaseBack
06/08/2023	15093704	01305932	9,450.00	LeaseLeaseBack
06/13/2023	15093895	01306151	2,886.31	LeaseLeaseBack

Total for Vendor: 0000028760      \$80,048.79

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309817	4,800.00	AP-Payroll Deduction Employer
06/30/2023	001027	01309815	1,500.00	AP-Payroll Deduction Employer

Total for Vendor: ACH000102      \$6,300.00

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### Vendor: 0000001954/Perma-Bound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	00021643	01305105	119.20	Supplies
06/15/2023	00021719	01307089	311.36	Library Books

## Vendor Expenditure Report-

Total for Vendor: 0000001954      \$430.56

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### Vendor: 0000041376/PHS West LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093447	01302585	10,615.10	Equipment Non Capitalized

Total for Vendor: 0000041376      \$10,615.10

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093045	01304766	34,722.00	Accounts Pay - Warehouse
06/15/2023	15094318	01307238	39,582.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149      \$74,304.00

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### Vendor: 0000028695/Pioneer Healthcare Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307765	11,550.00	Contracted Occup Therapy>\$25K
06/20/2023	15094480	01307764	9,625.00	Contracted Occup Therapy>\$25K

Total for Vendor: 0000028695      \$21,175.00

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## Vendor Expenditure Report-

### Vendor: 000007221/Pioneer Valley Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094739	01308127	1,435.13	Supplies

Total for Vendor: 000007221      \$1,435.13

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### Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093306	01305110	148.59	Postage Expense

Total for Vendor: 000003153      \$148.59

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### Vendor: 000001974/Pitsco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	00021720	01307123	14,181.11	Equipment Non Capitalized
06/20/2023	15094481	01307457	561.17	Supplies
06/29/2023	15095405	01309533	1,600.09	Supplies

Total for Vendor: 000001974      \$16,342.37

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### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305935	8,295.00	Bldg Plans/Architect Fees
		01305936	291.11	Bldg Plans/Architect Fees
		01305937	106.48	Bldg Plans/Architect Fees
		01305940	6,084.90	Bldg Plans/Architect Fees
06/08/2023	15093705	01305934	6,688.00	Bldg Plans/Architect

## Vendor Expenditure Report-

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

Total for Vendor: 0000023494      \$21,465.49

### Vendor: 0000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308494	1,170.00	Contracted Svcs Less Than \$25K
		01308497	1,170.00	Contracted Svcs Less Than \$25K
		01308500	1,337.00	Contracted Svcs Less Than \$25K
		01308501	1,495.00	Contracted Svcs Less Than \$25K
06/27/2023	15095044	01308489	1,307.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014408      \$6,479.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305946	2,520.00	Bldg Plans/Architect Fees
		01305948	2,520.00	Bldg Plans/Architect Fees
		01305950	2,520.00	Bldg Plans/Architect Fees
		01305953	2,520.00	Bldg Plans/Architect Fees
		01305955	2,520.00	Bldg Plans/Architect Fees
		01305958	2,520.00	Bldg Plans/Architect Fees
		01305961	2,520.00	Bldg Plans/Architect Fees
		01305962	2,520.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305963	2,520.00	Bldg Plans/Architect Fees
		01305964	12,480.00	Bldg Plans/Architect Fees
		01305965	10,508.40	Bldg Plans/Architect Fees
		01305966	3,550.00	Bldg Plans/Architect Fees
		01305967	5,496.58	Bldg Plans/Architect Fees
		01305968	2,331.25	Bldg Plans/Architect Fees
		01305969	2,520.00	Bldg Plans/Architect Fees
		01305970	15,760.00	Bldg Plans/Architect Fees
		01308735	6,477.50	Bldg Plans/Architect Fees
		01308738	5,360.00	Bldg Plans/Architect Fees
		01308739	7,512.00	Bldg Plans/Architect Fees
		01308741	23,614.68	Bldg Plans/Architect Fees
		01308742	13,832.00	Bldg Plans/Architect Fees
		01310400	887.50	Bldg Plans/Architect Fees
		01310402	4,503.60	Bldg Plans/Architect Fees
		01310405	3,360.00	Bldg Plans/Architect Fees
06/08/2023	15093706	01305943	9,107.93	Bldg Plans/Architect Fees
06/27/2023	15095045	01308734	1,611.20	Bldg Plans/Architect Fees
06/30/2023	15095652	01310396	13,020.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$164,612.64

**Vendor: 0000036688/Playworks Education Energized**

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

			<b>Amt</b>	
		01310038	15,000.00	Contracted Svcs Less Than \$25K
	15095546	01310179	7,500.00	Contracted Svcs Less Than \$25K
06/30/2023	15095545	01310037	9,333.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036688      \$31,833.33

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### Vendor: 0000041557/Plaza Del Sol Real Estate LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01309063	1,567.42	Supplies
06/06/2023	15093418	01305270	1,200.00	Rental of Facilities
06/27/2023	15094986	01309062	1,025.00	Supplies

Total for Vendor: 0000041557      \$3,792.42

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### Vendor: 0000013051/PMPE Consultants Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/22/2023	15094740	01308365	9,500.00	Capital Contracted Svcs/Other

Total for Vendor: 0000013051      \$9,500.00

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### Vendor: 0000039871/Pocketalk Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/15/2023	15094319	01307051	22,519.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039871      \$22,519.75

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## Vendor Expenditure Report-

### Vendor: 0000034212/PowerSchool Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093046	01304492	24,460.40	Software License
06/13/2023	15093896	01306239	2,250.00	Contracted Svcs Less Than \$25K
06/20/2023	15094482	01303211	32,399.98	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034212      \$59,110.38

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### Vendor: 0000034763/Powerwerx Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093448	01305103	1,761.32	Supplies

Total for Vendor: 0000034763      \$1,761.32

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### Vendor: 0000009182/PRDRepair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095547	01310261	61.80	Supplies

Total for Vendor: 0000009182      \$61.80

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### Vendor: 0000022398/Premier Food Safety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307808	2,067.00	Contracted Svcs Less Than \$25K
06/20/2023	15094483	01307807	3,975.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022398      \$6,042.00

## Vendor Expenditure Report-

**Vendor: 000002028/Pro Ed**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	00021721	01307133	257.87	Supplies

Total for Vendor: 000002028      \$257.87

**Vendor: 0000018332/Pro Shop Group**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309473	5,827.12	Equipment Non Capitalized
		01309474	2,913.56	Equipment Non Capitalized
		01309476	539.83	Bldg Maintenance Supplies
06/01/2023	15093048	01302735	8,205.82	Bldg Maintenance Supplies
06/29/2023	15095407	01309471	4,457.84	Bldg Maintenance Supplies

Total for Vendor: 0000018332      \$21,944.17

**Vendor: 0000040768/Pro Systems Live LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095048	01309386	2,687.70	Rental Of Equipment

Total for Vendor: 0000040768      \$2,687.70

**Vendor: 0000000920/ProBuild**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305400	130.62	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01305403	20.46	Bldg Maintenance Supplies
		01305409	-39.75	Bldg Maintenance Supplies
		01305634	556.00	Bldg Maintenance Supplies
		01305635	271.25	Bldg Maintenance Supplies
		01305637	81.85	Bldg Maintenance Supplies
		01306376	204.62	Bldg Maintenance Supplies
		01306378	24.13	Bldg Maintenance Supplies
		01306380	1,080.38	Bldg Maintenance Supplies
		01306381	696.01	Bldg Maintenance Supplies
		01306384	714.14	Bldg Maintenance Supplies
		01306387	200.90	Bldg Maintenance Supplies
		01306389	17.93	Bldg Maintenance Supplies
		01307528	1,284.12	Bldg Maintenance Supplies
		01307530	1,055.90	Bldg Maintenance Supplies
		01307533	18.31	Bldg Maintenance Supplies
		01307538	1,304.63	Bldg Maintenance Supplies
		01307541	118.03	Bldg Maintenance Supplies
		01307546	75.77	Bldg Maintenance Supplies
		01309934	26.04	Bldg Maintenance Supplies
		01309937	125.82	Bldg Maintenance Supplies
		01309939	135.75	Bldg Maintenance Supplies
		01309941	325.64	Bldg Maintenance Supplies
		01309943	39.15	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309944	40.92	Bldg Maintenance Supplies
		01309945	108.86	Bldg Maintenance Supplies
		01310078	37.78	Bldg Maintenance Supplies
		01310081	32.76	Bldg Maintenance Supplies
		01310094	101.91	Bldg Maintenance Supplies
06/06/2023	15093375	01305204	55.40	Bldg Maintenance Supplies
06/08/2023	15093651	01305632	244.75	Bldg Maintenance Supplies
06/13/2023	15093833	01306375	104.71	Bldg Maintenance Supplies
06/20/2023	15094409	01307526	281.70	Bldg Maintenance Supplies
06/27/2023	15094902	01309068	43.84	Bldg Maintenance Supplies
06/29/2023	15095292	01309931	4,662.38	Bldg Maintenance Supplies
06/30/2023	15095504	01310076	35.67	Bldg Maintenance Supplies

Total for Vendor: 0000000920      \$14,218.38

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309643	67.50	Contracted Student Srvce<=25K
		01309656	135.00	Contracted Student Srvce<=25K
		01309662	1,327.50	Contracted Student Srvce<=25K
		01309667	135.00	Contracted Student Srvce<=25K
		01309673	427.50	Contracted Student Srvce<=25K
		01309675	540.00	Contracted Student Srvce<=25K
06/06/2023	15093449	01305159	810.00	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
06/29/2023	15095408	01309639	438.75	Contracted Student Srvce<=25K

Total for Vendor: 0000017805      \$3,881.25

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### Vendor: 0000016523/Proforce Law Enforcement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304788	-1,220.00	Supplies
06/01/2023	15093049	01304783	1,793.36	Supplies
06/06/2023	15093450	01304876	659.51	Supplies

Total for Vendor: 0000016523      \$1,232.87

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### Vendor: 0000005175/Progressus Therapy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307305	7,605.00	Contracted Occup Therapy>\$25K
		01308389	5,733.00	Contracted Occup Therapy>\$25K
		01308390	3,510.00	Contracted Occup Therapy>\$25K
		01308391	5,304.00	Contracted Occup Therapy>\$25K
		01308392	5,772.00	Contracted Occup Therapy>\$25K
06/27/2023	15095050	01307304	10,939.50	Contracted Occup Therapy>\$25K

Total for Vendor: 0000005175      \$38,863.50

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## Vendor Expenditure Report-

### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304696	2,400.00	Prepaid Expenditures/Expenses
	15093451	01305333	2,374.27	Supplies
		01309459	354.23	Supplies
		01309460	9,423.01	Supplies
06/01/2023	15092933	01304662	2,400.00	Prepaid Expenditures/Expenses
06/06/2023	15093307	01305340	2,400.00	Prepaid Expenditures/Expenses
06/27/2023	15095051	01309113	1,850.34	Supplies

Total for Vendor: 0000010010      \$21,201.85

### Vendor: 0000003538/Project Wisdom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093050	01304140	399.99	Supplies

Total for Vendor: 0000003538      \$399.99

### Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01301224	51.89	Contracted Svcs Less Than \$25K
		01302202	77.52	Contracted Svcs Less Than \$25K
		01307128	21.08	Contracted Svcs Less Than \$25K
		01307129	40.33	Contracted Svcs Less Than \$25K
		01307131	26.43	Contracted Svcs Less Than \$25K
		01309408	54.18	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01309410	26.43	Contracted Svcs Less Than \$25K
		01309412	77.52	Contracted Svcs Less Than \$25K
		01309415	26.43	Contracted Svcs Less Than \$25K
		01309416	38.13	Contracted Svcs Less Than \$25K
		01309418	51.89	Contracted Svcs Less Than \$25K
		01309578	73.47	Contracted Svcs Less Than \$25K
		01310163	40.33	Contracted Svcs Less Than \$25K
06/01/2023	15093051	01303698	21.08	Contracted Svcs Less Than \$25K
06/06/2023	15093452	01301222	54.18	Contracted Svcs Less Than \$25K
06/08/2023	15093708	01302201	26.43	Contracted Svcs Less Than \$25K
06/13/2023	15093899	01303697	69.27	Contracted Svcs Less Than \$25K
06/15/2023	15094320	01303090	27.10	Contracted Svcs Less Than \$25K
06/20/2023	15094485	01304751	73.47	Contracted Svcs Less Than \$25K
06/27/2023	15095052	01306243	27.10	Contracted Svcs Less Than \$25K
06/29/2023	15095409	01309576	73.47	Contracted Svcs Less Than \$25K
06/30/2023	15095548	01310161	26.43	Contracted Svcs Less Than \$25K

Total for Vendor: 000006327      \$1,004.16

### Vendor: 000041554/PTC Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095025	01309295	1,250.00	Software License

Total for Vendor: 000041554      \$1,250.00

## Vendor Expenditure Report-

**Vendor: 0000041405/Publishing Holdco Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095413	01309469	524.25	Supplies

Total for Vendor: 0000041405      \$524.25

**Vendor: 0000038546/PWGG LP**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095047	01308035	560.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038546      \$560.00

**Vendor: 0000034585/Quality Logo Products Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01301588	388.85	Supplies
06/13/2023	15093900	01301587	221.43	Supplies

Total for Vendor: 0000034585      \$610.28

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304460	1,763.87	Equipment Non Capitalized
		01304464	9,267.58	Equipment Non Capitalized
06/01/2023	15092981	01304459	3,653.80	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000016000      \$14,685.25

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### Vendor: 0000038674/Raben Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093052	01304591	15,450.00	Contracted Svcs > \$25K
06/08/2023	15093710	01305589	15,450.00	Contracted Svcs > \$25K
06/27/2023	15095053	01287158	15,450.00	Contracted Svcs > \$25K

Total for Vendor: 0000038674      \$46,350.00

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### Vendor: 0000040517/Rachel Rugnetta

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093723	01305996	156.98	Supplies

Total for Vendor: 0000040517      \$156.98

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093711	01305731	62,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000006227      \$62,500.00

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### Vendor: 0000027585/Rainbow Resource Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094741	01307899	1,157.73	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000027585      \$1,157.73

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### Vendor: 0000023639/Ralph Schatz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093327	01305214	130.00	Supplies
06/27/2023	15094830	01308658	545.00	Supplies

Total for Vendor: 0000023639      \$675.00

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### Vendor: 0000039649/Rancho Coastal Speech Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304494	2,250.00	Contracted Student Srvce<=25K
		01304495	2,250.00	Contracted Student Srvce<=25K
		01304496	2,400.00	Contracted Student Srvce<=25K
		01304497	2,250.00	Contracted Student Srvce<=25K
06/01/2023	15093053	01304005	1,425.00	Contracted Student Srvce<=25K
06/06/2023	15093454	01304493	2,250.00	Contracted Student Srvce<=25K
06/29/2023	15095412	01309588	2,200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039649      \$15,025.00

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### Vendor: 0000041652/Ranxin Shi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095092	01309128	24.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041652      \$24.75

## Vendor Expenditure Report-

### Vendor: 000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306244	1,380.00	Contracted Svcs Less Than \$25K
	15094321	01307019	3,525.00	Rental Of Equipment
		01308084	1,001.97	Supplies
		01308321	4,636.67	Rental Of Equipment
		01308327	3,556.77	Rental Of Equipment
		01308330	5,685.27	Rental Of Equipment
		01308335	1,371.42	Rental Of Equipment
		01308342	1,528.76	Rental Of Equipment
		01307869	2,988.29	Rental Of Equipment
		01307972	2,205.00	Supplies
		01308030	2,683.07	Rental Of Equipment
		01308031	2,231.25	Rental Of Equipment
		01308142	7,147.70	Rental Of Equipment
		01308513	3,840.47	Rental Of Equipment
		01308856	1,743.49	Rental Of Equipment
		01308857	853.00	Supplies
		01308858	2,122.65	Supplies
		01308859	1,925.52	Supplies
		01309437	1,520.34	Rental Of Equipment
06/08/2023	00021668	01305638	1,107.06	Contracted Svcs Less Than \$25K
06/13/2023	00021698	01306115	7,365.00	Rental Of Equipment
06/15/2023	00021722	01307375	1,374.45	Rental Of Equipment
06/22/2023	15094742	01308080	951.00	Rental Of Equipment
06/27/2023	15095057	01307670	1,729.99	Rental Of Equipment
06/29/2023	15095414	01309670	905.20	Supplies

Total for Vendor: 000002080      \$65,379.34

### Vendor: 000035798/Raptor Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095415	01309653	500.00	Supplies

Total for Vendor: 000035798      \$500.00

## Vendor Expenditure Report-

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**Vendor: 0000021085/Rasix Computer Center Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304642	1,247.75	Equipment Non Capitalized
		01304643	645.42	Furniture <\$500
		01304646	1,413.68	Equipment Non Capitalized
		01304647	322.71	Supplies
		01304648	645.42	Supplies
		01305690	623.87	Equipment Non Capitalized
		01309240	322.71	Furniture <\$500
		01309483	623.87	Equipment Non Capitalized
06/01/2023	15092962	01304641	322.71	Supplies
06/08/2023	15093621	01305688	968.13	Supplies
06/13/2023	15093786	01306770	645.42	Furniture <\$500
06/22/2023	15094647	01308308	1,936.27	Supplies
06/27/2023	15094825	01309238	3,119.36	Equipment Non Capitalized
06/29/2023	15095224	01309482	2,904.40	Furniture <\$500

Total for Vendor: 0000021085      \$15,741.72

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**Vendor: 0000002064/RCP Block & Brick Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093712	01301667	80.53	Bldg Maintenance Supplies

Total for Vendor: 0000002064      \$80.53

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## Vendor Expenditure Report-

### Vendor: 000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095058	01309420	690.00	Software License

Total for Vendor: 000003094      \$690.00

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### Vendor: 0000036500/Real Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095416	01309807	9,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000036500      \$9,000.00

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### Vendor: 0000015989/Realityworks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093713	01305202	4,970.46	Equipment Non Capitalized

Total for Vendor: 0000015989      \$4,970.46

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### Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309405	7,004.73	Supplies
06/13/2023	15093901	01306516	294.53	Supplies
06/27/2023	15095059	01309402	484.82	Supplies

Total for Vendor: 0000014196      \$7,784.08

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## Vendor Expenditure Report-

### Vendor: 000033029/Really Great Reading Company LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093902	01306116	352.80	Supplies
06/27/2023	15095060	01309407	1,520.00	License And Fees
06/30/2023	15095653	01310363	1,593.90	Supplies

Total for Vendor: 000033029      \$3,466.70

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### Vendor: 000040719/Rebecca and Antonio Gutierrez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093009	01304506	3,400.00	Contracted Student Srvce<=25K
06/27/2023	15094817	01307397	3,400.00	Contracted Student Srvce<=25K

Total for Vendor: 000040719      \$6,800.00

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### Vendor: 000040943/RedRock Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095061	01308808	585.00	Capital Contracted Svcs/Other

Total for Vendor: 000040943      \$585.00

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### Vendor: 000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305189	233.64	Bldg Maintenance Supplies
		01305306	263.75	Bldg Maintenance Supplies
		01305307	525.71	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305308	183.43	Bldg Maintenance Supplies
		01305582	416.09	Bldg Maintenance Supplies
		01305583	71.97	Bldg Maintenance Supplies
		01307606	77.69	Bldg Maintenance Supplies
		01307891	308.64	Bldg Maintenance Supplies
		01307893	312.48	Bldg Maintenance Supplies
		01308694	74.17	Bldg Maintenance Supplies
		01308697	207.67	Bldg Maintenance Supplies
		01309433	316.07	Bldg Maintenance Supplies
		01309435	89.13	Bldg Maintenance Supplies
06/06/2023	00021659	01305186	96.25	Bldg Maintenance Supplies
06/08/2023	00021683	01305581	224.88	Bldg Maintenance Supplies
06/27/2023	15095062	01307547	77.69	Bldg Maintenance Supplies

Total for Vendor: 0000024117      \$3,479.26

**Vendor: 0000002591/Regents of the University of California**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093455	01304954	13,181.88	Contracted Svcs > \$25K
		01304956	12,175.63	Contracted Svcs > \$25K
		01304968	10,324.13	Contracted Svcs > \$25K
		01305312	14,590.63	Contracted Svcs > \$25K
		01306156	168.00	Admission/Entry Tickets
	15093904	01305908	15,000.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01307064	12,700.00	Rental of Facilities
		01308650	18,532.45	Consultant >\$25K
		01308871	1,000.00	Contracted Svcs Less Than \$25K
	15095417	01309796	11,410.88	Contracted Svcs > \$25K
06/06/2023	15093320	01305310	121,800.00	Contracted Svcs > \$25K
06/08/2023	15093714	01305933	868.00	Admission/Entry Tickets
06/13/2023	15093903	01305311	2,268.00	Admission/Entry Tickets
06/15/2023	15094322	01307062	200.00	Rental of Facilities
06/20/2023	15094355	01307621	800.00	Prepaid Expenditures/Expenses
06/27/2023	15095063	01308649	26,499.65	Consultant >\$25K
06/29/2023	15095219	01309184	1,877.00	Rental Of Equipment
06/29/2023	15095218	01310032	4,650.00	Contracted Svcs Less Than \$25K
06/30/2023	15095595	01310035	209,091.06	Contracted Svcs > \$25K

Total for Vendor: 0000002591      \$477,137.31

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095065	01308504	1,520.00	License And Fees

Total for Vendor: 000000213      \$1,520.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304782	62,114.42	Rubbish Disposal
		01304784	6,171.85	Rubbish Disposal
		01306835	53,862.70	Rubbish Disposal

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306836	59,759.12	Rubbish Disposal
		01307882	55,474.71	Rubbish Disposal
		01307885	51,794.77	Rubbish Disposal
06/01/2023	15093054	01304780	56,970.36	Rubbish Disposal
06/20/2023	15094486	01306834	6,068.43	Rubbish Disposal
06/22/2023	15094743	01307881	6,801.07	Rubbish Disposal

Total for Vendor: 0000037889      \$359,017.43

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093055	01302015	15,000.00	Contracted Svcs > \$25K
06/20/2023	15094487	01305305	41,461.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680      \$56,461.00

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### Vendor: 0000001070/Reuben H Fleet Science Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01258150	780.00	Admission/Entry Tickets
06/06/2023	15093389	01258149	1,059.00	Admission/Entry Tickets

Total for Vendor: 0000001070      \$1,839.00

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### Vendor: 0000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305169	1,190.58	Bldg Maintenance Supplies
		01305171	1,249.55	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01305172	978.74	Bldg Maintenance Supplies
		01307186	432.90	Bldg Maintenance Supplies
		01305178	103.40	Bldg Maintenance Supplies
		01308700	586.42	Bldg Maintenance Supplies
		01308702	74.13	Bldg Maintenance Supplies
		01308925	25.58	Bldg Maintenance Supplies
		01309115	604.47	Bldg Maintenance Supplies
		01309116	174.25	Bldg Maintenance Supplies
		01309756	664.24	Bldg Maintenance Supplies
06/06/2023	15093456	01304548	603.67	Equipment Non Capitalized
06/08/2023	15093716	01305580	197.27	Bldg Maintenance Supplies
06/15/2023	15094323	01307182	134.19	Bldg Maintenance Supplies
06/20/2023	15094488	01305174	533.36	Bldg Maintenance Supplies
06/22/2023	15094744	01307710	300.16	Bldg Maintenance Supplies
06/27/2023	15095066	01308479	341.62	Bldg Maintenance Supplies
06/29/2023	15095418	01309604	225.31	Bldg Maintenance Supplies

Total for Vendor: 000006406      \$8,419.84

### Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309203	2,687.04	Lease of Equipment
06/06/2023	15093457	01304055	2,687.04	Lease of Equipment
06/27/2023	15095067	01306003	5,223.74	Lease of Equipment

## Vendor Expenditure Report-

Total for Vendor: 0000020548      \$10,597.82

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### Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095419	01310052	6,429.00	Supplies

Total for Vendor: 000000233      \$6,429.00

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### Vendor: 0000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01302373	96.22	Bldg Maintenance Supplies
06/06/2023	15093384	01302371	356.98	Bldg Maintenance Supplies

Total for Vendor: 0000002117      \$453.20

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### Vendor: 0000033959/Ro Health LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305630	8,100.00	Contracted Svcs > \$25K
		01307981	6,313.05	Contracted Svcs > \$25K
		01307982	8,884.53	Contracted Svcs > \$25K
		01307984	5,982.93	Contracted Svcs > \$25K
		01307986	8,721.00	Contracted Svcs > \$25K
		01307987	9,195.75	Contracted Svcs > \$25K
		01307989	7,735.00	Contracted Svcs > \$25K
		01307990	90,035.35	Contracted Svcs > \$25K
		01305624	8,642.08	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01305625	3,539.90	Contracted Svcs > \$25K
		01305626	6,987.50	Contracted Svcs > \$25K
		01305627	8,775.00	Contracted Svcs > \$25K
		01305639	93,864.21	Contracted Svcs > \$25K
		01310137	864.99	SpecEd Tuition NonPubSchl>\$25K
		01310140	977.32	SpecEd Tuition NonPubSchl>\$25K
		01310147	1,390.93	SpecEd Tuition NonPubSchl>\$25K
		01310148	889.22	SpecEd Tuition NonPubSchl>\$25K
		01310149	2,020.19	SpecEd Tuition NonPubSchl>\$25K
		01310150	16.30	SpecEd Tuition NonPubSchl>\$25K
		01310151	1,171.77	SpecEd Tuition NonPubSchl>\$25K
		01310152	788.24	SpecEd Tuition NonPubSchl>\$25K
		01310153	626.39	SpecEd Tuition NonPubSchl>\$25K
		01310155	838.32	SpecEd Tuition NonPubSchl>\$25K
		01310156	2,429.00	SpecEd Tuition NonPubSchl>\$25K
		01310157	1,273.26	SpecEd Tuition NonPubSchl>\$25K
		01310158	651.09	SpecEd Tuition NonPubSchl>\$25K
06/15/2023	15094324	01305622	260.00	Contracted Svcs > \$25K
06/20/2023	15094490	01305628	8,188.00	Contracted Svcs > \$25K
06/22/2023	15094745	01307979	8,505.25	Contracted Svcs > \$25K
06/27/2023	15095068	01305620	8,954.08	Contracted Svcs > \$25K
06/30/2023	15095550	01310136	1,461.25	SpecEd Tuition NonPubSchl>\$25K



## Vendor Expenditure Report-

Total for Vendor: 0000033959      \$308,081.90

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### Vendor: 0000041480/Roarokit Skateboard Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094821	01308937	5,108.03	Supplies

Total for Vendor: 0000041480      \$5,108.03

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### Vendor: 0000000474/Robert Brooke & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307249	816.51	Bldg Maintenance Supplies
		01307251	92.24	Bldg Maintenance Supplies
		01307252	92.85	Bldg Maintenance Supplies
06/15/2023	00021715	01307246	393.56	Bldg Maintenance Supplies

Total for Vendor: 0000000474      \$1,395.16

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### Vendor: 0000009520/Rochester 100, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306517	493.50	Supplies
		01306518	353.80	Supplies
		01306862	835.00	Supplies
		01306863	266.00	Supplies
		01308364	957.00	Supplies
06/13/2023	15093906	01306135	465.00	Supplies
06/22/2023	15094747	01307879	310.00	Supplies

Total for Vendor: 0000009520      \$3,680.30

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## Vendor Expenditure Report-

### Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305972	1,800.00	Bldg Plans/Architect Fees
		01305973	42,372.00	Bldg Plans/Architect Fees
		01305974	6,002.00	Bldg Plans/Architect Fees
		01305975	4,900.30	Bldg Plans/Architect Fees
		01305976	2,800.00	Bldg Plans/Architect Fees
		01305977	2,500.00	Bldg Plans/Architect Fees
		01305978	500.00	Bldg Plans/Architect Fees
		01305979	25,163.82	Bldg Plans/Architect Fees
		01308745	14,366.00	Bldg Plans/Architect Fees
		01308746	17,525.00	Bldg Plans/Architect Fees
06/08/2023	15093721	01305971	7,711.00	Bldg Plans/Architect Fees
06/13/2023	15093907	01306153	6,354.00	Bldg Plans/Architect Fees
06/20/2023	15094491	01306154	26,545.00	Bldg Plans/Architect Fees
06/27/2023	15095070	01308744	19,063.50	Bldg Plans/Architect Fees

Total for Vendor: 000006330      \$177,602.62

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### Vendor: 000040716/Rogue Fitness

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095071	01307635	56,866.84	Equipment Non Capitalized

Total for Vendor: 000040716      \$56,866.84

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## Vendor Expenditure Report-

### Vendor: 000006621/Rose Brand Wipers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093908	01306858	344.06	Supplies
06/29/2023	15095422	01309686	1,652.73	Supplies

Total for Vendor: 000006621      \$1,996.79

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### Vendor: 000041653/Roselle V Basa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094853	01308890	55.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000041653      \$55.75

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### Vendor: 000041173/Rosin Box Project Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309372	7,250.00	Contracted Svcs Less Than \$25K
		01309439	7,975.00	Contracted Svcs Less Than \$25K
06/27/2023	15095072	01309370	6,525.00	Contracted Svcs Less Than \$25K
06/29/2023	15095423	01309831	3,625.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000041173      \$25,375.00

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### Vendor: 000033986/Rudi Stockalper Fertilizer Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093722	01306041	395.08	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000033986      \$395.08

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### Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304471	600.00	Prepaid Expenditures/Expenses
		01304484	600.00	Prepaid Expenditures/Expenses
		01304755	600.00	Prepaid Expenditures/Expenses
	15094749	01307895	729.32	Bldg Maintenance Supplies
		01307926	-729.32	Bldg Maintenance Supplies
06/01/2023	15092934	01304470	600.00	Prepaid Expenditures/Expenses
06/22/2023	15094748	01308073	455.12	Bldg Maintenance Supplies

Total for Vendor: 0000025040      \$2,855.12

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093014	01304364	922.50	Contracted Student Srvce<=25K
06/27/2023	15094943	01307503	1,147.50	Contracted Student Srvce<=25K

Total for Vendor: 0000034299      \$2,070.00

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## Vendor Expenditure Report-

### Vendor: 000041104/Sabrina and/or Robert Green

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304500	1,660.00	Contracted Student Srvce<=25K
06/01/2023	15093008	01304478	1,000.00	Contracted Student Srvce<=25K
06/27/2023	15094816	01307395	900.00	Contracted Student Srvce<=25K

Total for Vendor: 000041104      \$3,560.00

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### Vendor: 000035147/Sacra/Profana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308135	1,760.00	Contracted Svcs Less Than \$25K
06/22/2023	15094750	01307977	440.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000035147      \$2,200.00

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### Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305982	237.50	Bldg Plans/Architect Fees
		01305984	237.50	Bldg Plans/Architect Fees
		01305994	24,087.50	Bldg Plans/Architect Fees
		01305995	237.50	Bldg Plans/Architect Fees
		01305997	237.50	Bldg Plans/Architect Fees
		01305998	237.50	Bldg Plans/Architect Fees
		01305999	237.50	Bldg Plans/Architect Fees
		01306000	1,200.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01306001	18,889.62	Bldg Plans/Architect Fees
		01308751	475.00	Bldg Plans/Architect Fees
		01308753	300.00	Bldg Plans/Architect Fees
		01308754	475.00	Bldg Plans/Architect Fees
		01308756	475.00	Bldg Plans/Architect Fees
		01308758	475.00	Bldg Plans/Architect Fees
		01308759	475.00	Bldg Plans/Architect Fees
		01308761	475.00	Bldg Plans/Architect Fees
		01308763	475.00	Bldg Plans/Architect Fees
		01308766	450.00	Bldg Plans/Architect Fees
		01309054	40,272.50	Bldg Plans/Architect Fees
		01309056	3,495.66	Bldg Plans/Architect Fees
06/08/2023	15093724	01305981	237.50	Bldg Plans/Architect Fees
06/27/2023	15095074	01308748	475.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695      \$94,157.78

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**Vendor: 000018830/Safeguard Business Systems Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095480	01310099	4,372.95	Supplies

Total for Vendor: 0000018830      \$4,372.95

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304480	327.00	Contracted Vehicle Repair
		01307460	207.56	Contracted Vehicle Repair
06/01/2023	15093057	01304477	245.57	Contracted Vehicle Repair
06/20/2023	15094492	01307459	269.28	Contracted Vehicle Repair

Total for Vendor: 0000022241      \$1,049.41

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### Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095075	01308659	16,239.48	Consultant >\$25K

Total for Vendor: 0000023600      \$16,239.48

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### Vendor: 0000041336/Samantha Harris

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094941	01309376	15,200.00	Consultants <=\$25K

Total for Vendor: 0000041336      \$15,200.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093458	01305287	510,889.85	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000006333 \$510,889.85

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### Vendor: 0000041595/San Diego Center for Optometry

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093464	01305253	840.00	Litigation/Settlement <\$25K

Total for Vendor: 0000041595 \$840.00

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### Vendor: 0000002186/San Diego Community College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094224	01306891	195,455.52	Rental of Facilities
06/15/2023	15094223	01306888	39,957.96	Rental of Facilities
06/27/2023	15095076	01308663	820.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002186 \$236,233.48

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### Vendor: 0000002195/San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307903	8,200.00	Contracted Svcs > \$25K
		01307980	24,000.00	Contracted Svcs Less Than \$25K
06/08/2023	15093725	01305725	12,000.00	Consultants <=\$25K
06/22/2023	15094752	01307859	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002195 \$56,200.00

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### Vendor: 0000002194/San Diego County Office Of Education

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

			<b>Amt</b>	
06/27/2023	15095089	01308669	12,849.79	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002194      \$12,849.79

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/01/2023	15093058	01304565	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010762      \$500.00

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### Vendor: 0000004393/San Diego Foundation

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/22/2023	15094632	01308375	2,750,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000004393      \$2,750,000.00

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### Vendor: 0000002208/San Diego Gas & Electric

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01304111	7,475.65	Gas & Electric Service
		01304113	7,733.01	Gas & Electric Service
		01304123	9,064.02	Gas & Electric Service
		01304125	252.89	Gas & Electric Service
		01304128	708.33	Gas & Electric Service
		01304133	47,662.00	Gas & Electric Service
		01304134	3,509.42	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01304136	247.23	Gas & Electric Service
		01304137	681.76	Gas & Electric Service
		01304138	369.15	Gas & Electric Service
		01304143	18,834.81	Gas & Electric Service
		01304144	14,647.02	Gas & Electric Service
		01304145	9,773.18	Gas & Electric Service
		01304146	2,923.19	Gas & Electric Service
		01304148	33.70	Gas & Electric Service
		01304151	92.77	Gas & Electric Service
		01304161	1,412.05	Gas & Electric Service
		01304163	149.13	Gas & Electric Service
		01304167	189.80	Gas & Electric Service
		01304170	61.24	Gas & Electric Service
		01304173	1,179.33	Gas & Electric Service
		01304175	142.60	Gas & Electric Service
		01304177	630.58	Gas & Electric Service
		01304183	23.20	Gas & Electric Service
		01304184	105.87	Gas & Electric Service
		01304185	167.29	Gas & Electric Service
		01304187	8,376.83	Gas & Electric Service
		01304190	650.34	Gas & Electric Service
		01304778	98.73	Gas & Electric Service
		01304797	210.80	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15092936	01304774	3,845.00	Bldg Plans/Other Costs
		01304802	2,754.10	Gas & Electric Service
		01304804	186.01	Gas & Electric Service
		01304806	1,298.02	Gas & Electric Service
		01304809	986.39	Gas & Electric Service
		01304810	2,322.36	Gas & Electric Service
		01304817	201.89	Gas & Electric Service
		01304820	682.12	Gas & Electric Service
		01304821	1,059.15	Gas & Electric Service
		01304824	13,061.96	Gas & Electric Service
		01304896	2,659.58	Gas & Electric Service
		01304897	365.60	Gas & Electric Service
		01304898	140.40	Gas & Electric Service
		01304901	4,158.52	Gas & Electric Service
		01304909	133.82	Gas & Electric Service
		01304910	36,681.29	Gas & Electric Service
		01304913	121.88	Gas & Electric Service
		01304915	5,859.59	Gas & Electric Service
		01304917	167.29	Gas & Electric Service
		01304918	916.97	Gas & Electric Service
		01304965	8,799.12	Gas & Electric Service
		01304966	6,983.45	Gas & Electric Service
		01304969	2,292.92	Gas & Electric Service
		01304970	214.67	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01304971	729.37	Gas & Electric Service
		01304972	6,760.55	Gas & Electric Service
		01304973	5,233.59	Gas & Electric Service
		01304974	92.32	Gas & Electric Service
		01304975	363.26	Gas & Electric Service
		01304976	96.24	Gas & Electric Service
		01304977	173.23	Gas & Electric Service
		01304978	457.06	Gas & Electric Service
		01304979	330.64	Gas & Electric Service
		01304980	2,477.65	Gas & Electric Service
		01305015	2,063.49	Gas & Electric Service
		01305019	3,752.26	Gas & Electric Service
		01305038	694.63	Gas & Electric Service
		01305043	822.99	Gas & Electric Service
		01305051	320.84	Gas & Electric Service
		01305056	6,539.56	Gas & Electric Service
		01305059	4,614.05	Gas & Electric Service
		01305071	1,601.81	Gas & Electric Service
		01305073	188.38	Gas & Electric Service
		01305075	114.14	Gas & Electric Service
		01305077	353.63	Gas & Electric Service
		01305080	7,128.07	Gas & Electric Service
		01305081	155.89	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305092	465.85	Gas & Electric Service
		01305096	7,117.74	Gas & Electric Service
		01305098	987.11	Gas & Electric Service
		01305099	1,045.53	Gas & Electric Service
		01305100	7,362.78	Gas & Electric Service
		01305108	62.34	Gas & Electric Service
		01305113	1,196.94	Gas & Electric Service
		01305115	7,672.52	Gas & Electric Service
		01305116	5,731.13	Gas & Electric Service
		01305373	10.10	Gas & Electric Service
		01305376	5,104.74	Gas & Electric Service
		01305387	33.45	Gas & Electric Service
		01305388	203.43	Gas & Electric Service
		01305390	10,734.63	Gas & Electric Service
		01305393	295.58	Gas & Electric Service
		01305396	85.38	Gas & Electric Service
		01305398	10,762.19	Gas & Electric Service
		01305399	17,949.72	Gas & Electric Service
		01305402	555.06	Gas & Electric Service
		01305406	9,869.75	Gas & Electric Service
		01305407	113.15	Gas & Electric Service
		01305408	7,435.76	Gas & Electric Service
		01305410	184.97	Gas & Electric Service
		01305411	5,242.31	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01305412	313.75	Gas & Electric Service
		01305414	287.75	Gas & Electric Service
		01305416	2,992.27	Gas & Electric Service
		01305421	251.47	Gas & Electric Service
		01305423	152.49	Gas & Electric Service
		01305424	799.68	Gas & Electric Service
		01305426	1,332.00	Gas & Electric Service
		01305427	161.54	Gas & Electric Service
		01305429	72.23	Gas & Electric Service
		01305431	5,055.64	Gas & Electric Service
		01305433	433.46	Gas & Electric Service
		01305434	9,430.45	Gas & Electric Service
		01305436	8,068.55	Gas & Electric Service
		01305438	9,459.78	Gas & Electric Service
		01305441	87.97	Gas & Electric Service
		01305443	321.52	Gas & Electric Service
		01305445	145.06	Gas & Electric Service
		01305447	132.07	Gas & Electric Service
		01305448	45.15	Gas & Electric Service
		01305449	12,899.02	Gas & Electric Service
		01305451	4,655.64	Gas & Electric Service
		01305452	4,801.00	Gas & Electric Service
		01305454	4,117.77	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305455	1,097.90	Gas & Electric Service
		01305456	212.83	Gas & Electric Service
		01305457	455.85	Gas & Electric Service
		01305458	202.42	Gas & Electric Service
		01305459	398.70	Gas & Electric Service
		01305460	19.88	Gas & Electric Service
		01305461	275.22	Gas & Electric Service
		01305462	229.76	Gas & Electric Service
		01305463	175.14	Gas & Electric Service
		01305464	60.80	Gas & Electric Service
		01305465	263.52	Gas & Electric Service
		01305466	107.59	Gas & Electric Service
		01305467	5,825.90	Gas & Electric Service
		01305468	74.83	Gas & Electric Service
		01305469	11.39	Gas & Electric Service
		01305470	153.04	Gas & Electric Service
		01305471	406.52	Gas & Electric Service
		01305472	26,547.63	Gas & Electric Service
		01305473	38,281.09	Gas & Electric Service
		01305474	5,611.51	Gas & Electric Service
		01305517	925.23	Gas & Electric Service
		01305519	382.06	Gas & Electric Service
		01305521	54.11	Gas & Electric Service
		01305525	5,353.82	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01305527	1,002.20	Gas & Electric Service
		01305529	7,181.48	Gas & Electric Service
		01305530	547.29	Gas & Electric Service
		01305531	20.45	Gas & Electric Service
		01305534	9,358.67	Gas & Electric Service
		01305536	472.30	Gas & Electric Service
		01305539	5,108.69	Gas & Electric Service
		01305542	573.17	Gas & Electric Service
		01305543	46.28	Gas & Electric Service
		01305544	335.29	Gas & Electric Service
		01305545	8,110.22	Gas & Electric Service
		01305547	21,150.76	Gas & Electric Service
		01305549	10,693.85	Gas & Electric Service
		01305642	6,925.36	Gas & Electric Service
		01305644	1,688.54	Gas & Electric Service
		01306016	4,663.68	Gas & Electric Service
		01306017	192.61	Gas & Electric Service
		01306018	1,052.26	Gas & Electric Service
		01306019	13,658.82	Gas & Electric Service
		01306020	3,888.63	Gas & Electric Service
		01306021	739.32	Gas & Electric Service
		01306022	61.73	Gas & Electric Service
		01306023	9,514.91	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306024	324.64	Gas & Electric Service
		01306025	1,449.20	Gas & Electric Service
		01306026	3,206.06	Gas & Electric Service
		01306027	5,400.81	Gas & Electric Service
		01306297	41.82	Gas & Electric Service
		01306298	8,644.77	Gas & Electric Service
		01306299	407.70	Gas & Electric Service
		01306300	10,221.74	Gas & Electric Service
		01306302	1,302.00	Gas & Electric Service
		01306303	74.87	Gas & Electric Service
		01306304	453.85	Gas & Electric Service
		01306305	12,902.81	Gas & Electric Service
		01306306	6,442.37	Gas & Electric Service
		01306307	335.14	Gas & Electric Service
		01306308	6,125.12	Gas & Electric Service
		01306309	5,244.91	Gas & Electric Service
		01306310	1,103.99	Gas & Electric Service
		01306312	3,321.18	Gas & Electric Service
		01306313	2,069.02	Gas & Electric Service
		01306314	367.55	Gas & Electric Service
		01306315	524.26	Gas & Electric Service
		01306325	152.57	Gas & Electric Service
		01306326	6,001.42	Gas & Electric Service
		01306327	5,111.68	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01306328	23,248.16	Gas & Electric Service
		01306329	4,113.54	Gas & Electric Service
		01306330	1,663.29	Gas & Electric Service
		01306331	22,364.95	Gas & Electric Service
		01306332	3,088.44	Gas & Electric Service
		01306333	7,752.99	Gas & Electric Service
		01306334	2,029.56	Gas & Electric Service
		01306335	455.61	Gas & Electric Service
		01306336	241.93	Gas & Electric Service
		01306337	10.10	Gas & Electric Service
		01306338	46.36	Gas & Electric Service
		01306339	6,112.73	Gas & Electric Service
		01306340	13,849.82	Gas & Electric Service
		01306341	8,621.57	Gas & Electric Service
		01306359	6,128.08	Gas & Electric Service
		01306360	4,690.09	Gas & Electric Service
		01306362	516.45	Gas & Electric Service
		01306364	10,562.86	Gas & Electric Service
		01306365	5,842.12	Gas & Electric Service
		01306367	589.59	Gas & Electric Service
		01306372	4,981.68	Gas & Electric Service
		01306377	5,092.69	Gas & Electric Service
		01306379	10,256.75	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306382	51.79	Gas & Electric Service
		01306383	11,367.88	Gas & Electric Service
		01306385	5,543.41	Gas & Electric Service
		01306388	8,441.05	Gas & Electric Service
		01306390	4,478.99	Gas & Electric Service
		01306391	14,076.76	Gas & Electric Service
		01306392	1,150.54	Gas & Electric Service
		01306393	4,560.33	Gas & Electric Service
		01306394	10,607.74	Gas & Electric Service
		01306396	12.70	Gas & Electric Service
		01306397	131.90	Gas & Electric Service
		01306398	4,602.36	Gas & Electric Service
		01306400	4,602.36	Gas & Electric Service
		01306477	28,092.42	Gas & Electric Service
		01306478	4,105.76	Gas & Electric Service
		01306480	5,279.72	Gas & Electric Service
		01306482	125.61	Gas & Electric Service
		01306483	10.10	Gas & Electric Service
		01306485	2,883.08	Gas & Electric Service
		01306486	7,750.22	Gas & Electric Service
		01306487	9,308.10	Gas & Electric Service
		01306488	13,651.67	Gas & Electric Service
		01306490	8,482.57	Gas & Electric Service
		01306491	25,088.99	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01306493	7,792.38	Gas & Electric Service
		01306619	3,795.81	Gas & Electric Service
		01306621	8,224.10	Gas & Electric Service
		01306792	20,676.14	Gas & Electric Service
		01306793	19,477.19	Gas & Electric Service
		01306795	8,638.91	Gas & Electric Service
		01306797	400.29	Gas & Electric Service
		01306799	5,983.18	Gas & Electric Service
		01306801	150.33	Gas & Electric Service
		01306803	256.81	Gas & Electric Service
		01306804	347.71	Gas & Electric Service
		01306806	126.98	Gas & Electric Service
		01306808	7,129.05	Gas & Electric Service
		01306810	6,700.67	Gas & Electric Service
		01306811	47,552.89	Gas & Electric Service
		01306813	8,901.30	Gas & Electric Service
		01306817	3,146.26	Gas & Electric Service
		01306818	133.47	Gas & Electric Service
		01306819	913.17	Gas & Electric Service
		01306820	238.81	Gas & Electric Service
		01306821	665.02	Gas & Electric Service
		01306823	1,737.53	Gas & Electric Service
		01306869	242.71	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306872	18,901.35	Gas & Electric Service
	15093777	01306475	11,008.93	Gas & Electric Service
		01306476	180.12	Gas & Electric Service
		01306479	1,385.05	Gas & Electric Service
		01306966	7,137.35	Gas & Electric Service
		01306967	6,879.35	Gas & Electric Service
		01306973	1,440.79	Gas & Electric Service
		01306976	168.44	Gas & Electric Service
		01306978	489.12	Gas & Electric Service
		01306980	1,985.87	Gas & Electric Service
		01307346	19.88	Gas & Electric Service
		01307347	149.24	Gas & Electric Service
		01307348	10.10	Gas & Electric Service
		01307350	115.42	Gas & Electric Service
		01307351	1,299.85	Gas & Electric Service
		01307353	253.23	Gas & Electric Service
		01307355	11.39	Gas & Electric Service
		01307357	3,636.13	Gas & Electric Service
		01307359	33.51	Gas & Electric Service
		01307361	4,711.13	Gas & Electric Service
		01307362	12,189.26	Gas & Electric Service
		01307364	107.62	Gas & Electric Service
		01307366	60.81	Gas & Electric Service
		01307368	69.90	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01307369	1,691.49	Gas & Electric Service
		01307371	596.47	Gas & Electric Service
		01307376	62.45	Gas & Electric Service
		01307379	6,329.03	Gas & Electric Service
		01307381	7,552.23	Gas & Electric Service
		01307693	47,833.04	Gas & Electric Service
		01307697	10,875.60	Gas & Electric Service
		01307698	3,200.13	Gas & Electric Service
		01307700	377.06	Gas & Electric Service
		01307702	17.92	Gas & Electric Service
		01307704	480.49	Gas & Electric Service
		01307705	18,998.53	Gas & Electric Service
		01307708	216.02	Gas & Electric Service
		01307712	1,555.06	Gas & Electric Service
		01307713	5,154.41	Gas & Electric Service
		01307714	3,422.46	Gas & Electric Service
		01307716	38,870.26	Gas & Electric Service
		01307717	8,311.43	Gas & Electric Service
		01307725	33.65	Gas & Electric Service
		01307728	202.86	Gas & Electric Service
		01307737	6,969.47	Gas & Electric Service
		01307740	696.51	Gas & Electric Service
		01307743	150.77	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307745	308.37	Gas & Electric Service
		01307746	10.10	Gas & Electric Service
		01307748	6,032.17	Gas & Electric Service
		01307749	5,857.33	Gas & Electric Service
		01307750	7,001.48	Gas & Electric Service
		01307752	11,211.52	Gas & Electric Service
		01307753	386.53	Gas & Electric Service
		01307754	112.99	Gas & Electric Service
		01307755	219.80	Gas & Electric Service
		01307756	294.06	Gas & Electric Service
		01307757	110.40	Gas & Electric Service
		01307758	377.41	Gas & Electric Service
	15094359	01307487	76.44	Gas & Electric Service
	15094360	01307488	129.94	Gas & Electric Service
		01308133	10.10	Gas & Electric Service
		01308134	581.44	Gas & Electric Service
		01308179	205.78	Gas & Electric Service
		01308180	50.56	Gas & Electric Service
		01308181	190.13	Gas & Electric Service
		01308185	170.56	Gas & Electric Service
		01308186	41.82	Gas & Electric Service
		01308188	13,004.39	Gas & Electric Service
		01308191	9,191.06	Gas & Electric Service
		01308196	5,646.74	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01308200	463.59	Gas & Electric Service
		01308202	235.44	Gas & Electric Service
		01308215	428.71	Gas & Electric Service
		01308217	8,418.22	Gas & Electric Service
		01308221	15.32	Gas & Electric Service
		01308224	192.71	Gas & Electric Service
		01308241	4,589.93	Gas & Electric Service
		01308245	4,325.37	Gas & Electric Service
		01308248	29,839.98	Gas & Electric Service
		01308253	702.20	Gas & Electric Service
		01308255	68.81	Gas & Electric Service
		01308259	34.90	Gas & Electric Service
		01308263	13,996.02	Gas & Electric Service
		01308267	5,127.86	Gas & Electric Service
		01308270	20.53	Gas & Electric Service
		01308273	150.99	Gas & Electric Service
		01308275	237.08	Gas & Electric Service
		01308278	998.93	Gas & Electric Service
		01308281	3,664.05	Gas & Electric Service
		01308282	141.71	Gas & Electric Service
		01308283	1,512.67	Gas & Electric Service
		01308285	7,349.96	Gas & Electric Service
		01308287	77.87	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308347	166.16	Gas & Electric Service
		01308355	14,034.37	Gas & Electric Service
		01308419	117.12	Gas & Electric Service
		01308420	382.10	Gas & Electric Service
		01308422	170.63	Gas & Electric Service
		01308429	8,642.17	Gas & Electric Service
		01308432	267.21	Gas & Electric Service
		01308434	76.66	Gas & Electric Service
		01308437	592.22	Gas & Electric Service
		01308440	179.77	Gas & Electric Service
		01308443	37,134.10	Gas & Electric Service
		01308446	297.18	Gas & Electric Service
		01308449	294.49	Gas & Electric Service
		01308451	6,503.86	Gas & Electric Service
		01308452	1,409.45	Gas & Electric Service
		01308453	19.85	Gas & Electric Service
		01308454	3,481.76	Gas & Electric Service
		01308455	3,089.62	Gas & Electric Service
		01308456	756.67	Gas & Electric Service
		01308457	93.64	Gas & Electric Service
		01308458	248.94	Gas & Electric Service
		01308460	10.10	Gas & Electric Service
		01308462	369.02	Gas & Electric Service
		01308463	349.46	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01308529	11,066.58	Gas & Electric Service
		01308737	12.11	Gas & Electric Service
		01308740	1,472.04	Gas & Electric Service
		01308743	1,288.48	Gas & Electric Service
		01308747	354.47	Gas & Electric Service
		01308749	46.62	Gas & Electric Service
		01308750	10.10	Gas & Electric Service
		01308752	5,086.77	Gas & Electric Service
		01308755	369.02	Gas & Electric Service
		01308757	2,389.18	Gas & Electric Service
		01308760	624.58	Gas & Electric Service
		01308765	10,881.81	Gas & Electric Service
		01308767	8,834.97	Gas & Electric Service
		01308768	8,874.55	Gas & Electric Service
		01308770	10,286.14	Gas & Electric Service
		01308772	4,065.77	Gas & Electric Service
		01308774	289.26	Gas & Electric Service
		01308775	84.47	Gas & Electric Service
		01308776	134.02	Gas & Electric Service
		01308780	1,425.27	Gas & Electric Service
		01308783	3,681.22	Gas & Electric Service
		01308786	12,900.58	Gas & Electric Service
		01308788	2,186.36	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308790	27,338.94	Gas & Electric Service
		01308793	1,745.48	Gas & Electric Service
		01308794	85.69	Gas & Electric Service
		01308796	195.32	Gas & Electric Service
		01308798	85.84	Gas & Electric Service
		01308801	553.37	Gas & Electric Service
		01308803	50.58	Gas & Electric Service
		01308805	164.20	Gas & Electric Service
		01308807	47.98	Gas & Electric Service
		01308809	16.64	Gas & Electric Service
		01308810	197.95	Gas & Electric Service
		01308811	24.41	Gas & Electric Service
		01308812	156.08	Gas & Electric Service
		01308813	8,660.13	Gas & Electric Service
		01308826	839.92	Gas & Electric Service
		01308827	1,104.51	Gas & Electric Service
		01308830	8,389.26	Gas & Electric Service
		01308831	5,186.70	Gas & Electric Service
		01308832	8,441.28	Gas & Electric Service
		01308833	1,098.00	Gas & Electric Service
		01308834	5,886.97	Gas & Electric Service
		01308835	2,604.45	Gas & Electric Service
		01308836	9,222.89	Gas & Electric Service
		01308838	13,098.43	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01308841	10,283.31	Gas & Electric Service
		01309034	17,963.43	Gas & Electric Service
		01309037	20,449.46	Gas & Electric Service
		01309038	7,206.84	Gas & Electric Service
		01309040	138.62	Gas & Electric Service
		01309041	8,710.30	Gas & Electric Service
		01309043	11,296.72	Gas & Electric Service
		01309069	9,321.40	Gas & Electric Service
		01309075	10.10	Gas & Electric Service
		01309076	72.87	Gas & Electric Service
		01309082	204.88	Gas & Electric Service
		01309084	85.94	Gas & Electric Service
		01309086	7,463.70	Gas & Electric Service
		01309089	9,540.85	Gas & Electric Service
		01309090	65,028.80	Gas & Electric Service
		01309091	12,321.99	Gas & Electric Service
		01309092	5,015.19	Gas & Electric Service
		01309093	67.62	Gas & Electric Service
		01309095	38.87	Gas & Electric Service
		01309097	10,132.65	Gas & Electric Service
		01309098	10,996.82	Gas & Electric Service
		01309099	9,762.12	Gas & Electric Service
		01309100	947.28	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309101	8,294.18	Gas & Electric Service
		01309102	1,607.95	Gas & Electric Service
		01309103	5,828.48	Gas & Electric Service
		01309105	7,462.91	Gas & Electric Service
		01309108	13,271.27	Gas & Electric Service
		01309306	11,238.06	Gas & Electric Service
		01309308	8,231.86	Gas & Electric Service
		01309311	849.77	Gas & Electric Service
		01309312	8,701.00	Gas & Electric Service
		01309317	11.41	Gas & Electric Service
		01309318	49.34	Gas & Electric Service
		01309319	3,580.81	Gas & Electric Service
		01309321	11.41	Gas & Electric Service
		01309323	437.31	Gas & Electric Service
		01309324	233.35	Gas & Electric Service
		01309326	6,673.12	Gas & Electric Service
		01309329	21.88	Gas & Electric Service
		01309330	811.82	Gas & Electric Service
		01309332	19,296.34	Gas & Electric Service
		01309333	273.57	Gas & Electric Service
		01309336	4,065.32	Gas & Electric Service
		01309338	1,465.65	Gas & Electric Service
		01309342	72.88	Gas & Electric Service
		01309355	410.32	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01309356	687.61	Gas & Electric Service
		01309359	114.74	Gas & Electric Service
		01309361	79.42	Gas & Electric Service
		01309365	167.29	Gas & Electric Service
		01309367	104.27	Gas & Electric Service
		01309369	186.89	Gas & Electric Service
		01309371	911.17	Gas & Electric Service
		01309373	4,911.55	Gas & Electric Service
		01309374	7,568.61	Gas & Electric Service
		01309375	7,031.82	Gas & Electric Service
		01309873	7,541.34	Gas & Electric Service
		01309875	3,046.01	Gas & Electric Service
		01309877	397.07	Gas & Electric Service
		01309879	39,505.12	Gas & Electric Service
		01309881	1,409.39	Gas & Electric Service
		01309883	7,410.07	Gas & Electric Service
		01309886	851.28	Gas & Electric Service
		01309889	92.65	Gas & Electric Service
		01309890	6,118.87	Gas & Electric Service
		01309892	133.15	Gas & Electric Service
		01309893	4,701.81	Gas & Electric Service
		01309894	440.01	Gas & Electric Service
		01309899	2,542.49	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309901	175.76	Gas & Electric Service
		01309906	14,492.84	Gas & Electric Service
		01309908	2,563.80	Gas & Electric Service
		01309909	1,029.38	Gas & Electric Service
		01310144	2,021.15	Gas & Electric Service
		01310203	20.57	Gas & Electric Service
		01310204	53.33	Gas & Electric Service
		01310205	450.34	Gas & Electric Service
		01310207	29.77	Gas & Electric Service
		01310208	1,716.71	Gas & Electric Service
		01310209	167.29	Gas & Electric Service
		01310210	76.92	Gas & Electric Service
		01310212	87.40	Gas & Electric Service
		01310213	796.24	Gas & Electric Service
		01310215	97.93	Gas & Electric Service
		01310221	294.57	Gas & Electric Service
		01310223	38.96	Gas & Electric Service
		01310224	6,378.76	Gas & Electric Service
		01310229	108.44	Gas & Electric Service
		01310232	1,885.49	Gas & Electric Service
		01310233	159.54	Gas & Electric Service
	15095597	01310345	70.45	Gas & Electric Service
		01310346	717.24	Gas & Electric Service
		01310347	145.25	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01310351	359.08	Gas & Electric Service
		01310353	902.22	Gas & Electric Service
		01310354	100.62	Gas & Electric Service
		01310356	74.05	Gas & Electric Service
		01310358	7,689.39	Gas & Electric Service
		01310359	6,172.91	Gas & Electric Service
		01310361	1,155.49	Gas & Electric Service
		01310370	489.78	Gas & Electric Service
		01310408	7,043.52	Gas & Electric Service
		01310409	3,722.92	Gas & Electric Service
		01310411	4,708.99	Gas & Electric Service
		01310413	6,847.97	Gas & Electric Service
		01310415	397.34	Gas & Electric Service
		01310419	2,129.48	Gas & Electric Service
		01310420	980.66	Gas & Electric Service
		01310422	8,443.75	Gas & Electric Service
06/01/2023	15092935	01304109	4,452.14	Gas & Electric Service
06/06/2023	15093308	01304800	62.27	Gas & Electric Service
06/08/2023	15093611	01305049	4,235.29	Gas & Electric Service
06/13/2023	15093755	01306296	336.39	Gas & Electric Service
06/15/2023	15094218	01306874	397.76	Gas & Electric Service
06/20/2023	15094356	01307690	8,299.45	Gas & Electric Service
06/22/2023	15094627	01308132	10.10	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094800	01308418	682.30	Gas & Electric Service
06/29/2023	15095198	01309870	236.59	Gas & Electric Service
06/30/2023	15095476	01310142	130.72	Gas & Electric Service

Total for Vendor: 0000002208      \$2,349,291.74

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### Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093460	01305289	2,310.43	Supplies
06/22/2023	15094633	01307983	1,648.58	Supplies
06/27/2023	15095078	01308674	2,734.70	Supplies

Total for Vendor: 0000025000      \$6,693.71

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093726	01305662	7,173.90	Supplies
06/13/2023	15093909	01305643	800.00	Dues - Other
06/27/2023	15094808	01307561	25,448.78	Auto Expense Personal Car

Total for Vendor: 0000006339      \$33,422.68

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### Vendor: 0000002225/San Diego Police Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094751	01308350	805.69	Supplies

Total for Vendor: 0000002225      \$805.69

## Vendor Expenditure Report-

**Vendor: 0000034544/San Diego Police Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093462	01305417	500.00	Consultants <=\$25K

Total for Vendor: 0000034544 \$500.00

**Vendor: 0000002237/San Diego Stage And Lighting**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095424	01309760	10,323.45	Bldg Maintenance Supplies

Total for Vendor: 0000002237 \$10,323.45

**Vendor: 0000041354/San Diego Tutoring Group LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308764	261.00	Contracted Student Srvce<=25K
06/15/2023	15094326	01307053	348.00	Contracted Student Srvce<=25K
06/27/2023	15095080	01308736	783.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041354 \$1,392.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093113	01304676	3,870.00	Inservice supplies
		01304677	625.00	Supplies
		01304678	400.00	Inservice supplies
		01304679	1,000.00	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093614	01305666	35,408.95	Claims Settlement Payments
	15093763	01306741	100,000.00	Claims Settlement Payments
	15093782	01306624	287.86	Supplies
	15093946	01306751	287.50	Inservice supplies
		01306758	232.50	Inservice supplies
		01306777	225.00	Inservice supplies
		01306778	365.00	Inservice supplies
		01306849	950.00	Inservice supplies
		01306851	450.00	Inservice supplies
		01306853	350.00	Inservice supplies
		01308408	69.00	Supplies
	15094795	01308367	90.00	Inservice supplies
		01308368	585.00	Supplies
	15095158	01309195	1,130.00	Inservice supplies
06/01/2023	15092946	01304195	382,112.70	Workers' Comp Claims
06/08/2023	15093613	01305665	231,379.89	Workers' Comp Claims
06/13/2023	15093762	01306733	260,250.21	Workers' Comp Claims
06/15/2023	002946	01307065	1,950,415.29	Due To Stdnt Grps/Oth Agencies
06/22/2023	15094644	01308406	42.00	Supplies
06/27/2023	15094810	01309277	473,907.49	Workers' Comp Claims

Total for Vendor: 0000002257      \$3,444,433.39

**Vendor: 0000027443/Sara and Joseph Reisman**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095064	01309284	26,168.05	Contracted Student Srvce<=25K

Total for Vendor: 0000027443      \$26,168.05

## Vendor Expenditure Report-

Vendor: 0000038430/Sara Odioso

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093437	01304825	1,500.00	Consultants <=\$25K

Total for Vendor: 0000038430 \$1,500.00

Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093059	01304326	39,094.83	Contracted Svcs > \$25K
		01304366	29,664.25	Contracted Svcs > \$25K
		01304368	52,164.64	Contracted Svcs > \$25K
		01304370	10,013.63	Contracted Svcs > \$25K
		01304372	1,709.79	Contracted Svcs > \$25K
		01304374	9,541.39	Contracted Svcs > \$25K
		01304375	24,291.60	Contracted Svcs > \$25K
		01304381	57,692.10	Contracted Svcs > \$25K
		01304385	6,906.90	Contracted Svcs > \$25K
		01304387	4,250.40	Contracted Svcs > \$25K
		01304390	9,776.78	Contracted Svcs > \$25K
		01304391	10,813.45	Contracted Svcs > \$25K
		01304392	25,326.42	Contracted Svcs > \$25K
		01304394	20,450.40	Contracted Svcs > \$25K
		01304396	16,923.69	Contracted Svcs > \$25K
		01304403	18,336.99	Contracted Svcs > \$25K
		01304405	18,009.43	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304411	20,561.16	Contracted Svcs > \$25K
		01304415	13,888.00	Contracted Svcs > \$25K
		01304417	15,359.50	Contracted Svcs > \$25K
		01304419	16,469.15	Contracted Svcs > \$25K
		01304422	13,153.41	Contracted Svcs > \$25K
		01304424	14,846.79	Contracted Svcs > \$25K
		01304427	22,013.84	Contracted Svcs > \$25K
		01304430	21,732.12	Contracted Svcs > \$25K
		01304431	14,991.86	Contracted Svcs > \$25K
		01304433	19,368.31	Contracted Svcs > \$25K
		01304434	16,987.36	Contracted Svcs > \$25K
		01304436	18,403.59	Contracted Svcs > \$25K
		01304439	15,657.34	Contracted Svcs > \$25K
		01304442	20,306.45	Contracted Svcs > \$25K
		01304444	9,870.37	Contracted Svcs > \$25K
		01304447	24,275.98	Contracted Svcs > \$25K
		01304449	5,151.24	Contracted Svcs > \$25K
		01304483	2,737.05	Contracted Svcs > \$25K
		01308154	25,582.00	Contracted Svcs > \$25K
		01308155	16,883.01	Contracted Svcs > \$25K
		01308156	12,798.50	Contracted Svcs > \$25K
		01308157	8,645.92	Contracted Svcs > \$25K
		01308160	17,982.78	Contracted Svcs > \$25K
		01308162	21,317.25	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01308164	19,103.57	Contracted Svcs > \$25K
		01308167	12,786.15	Contracted Svcs > \$25K
		01308169	19,636.24	Contracted Svcs > \$25K
		01308172	17,872.82	Contracted Svcs > \$25K
		01308190	23,063.27	Contracted Svcs > \$25K
		01308192	9,709.18	Contracted Svcs > \$25K
		01308194	24,789.97	Contracted Svcs > \$25K
		01308195	10,049.60	Contracted Svcs > \$25K
		01308197	33,866.47	Contracted Svcs > \$25K
		01308201	16,744.02	Contracted Svcs > \$25K
		01308203	15,624.31	Contracted Svcs > \$25K
		01308205	22,900.29	Contracted Svcs > \$25K
		01308206	8,053.38	Contracted Svcs > \$25K
		01308209	19,645.99	Contracted Svcs > \$25K
		01308211	28,294.09	Contracted Svcs > \$25K
		01308220	7,826.98	Contracted Svcs > \$25K
		01308227	28,378.68	Contracted Svcs > \$25K
		01308229	2,530.62	Contracted Svcs > \$25K
		01308230	20,495.05	Contracted Svcs > \$25K
		01308231	11,079.65	Contracted Svcs > \$25K
		01308242	20,102.55	Contracted Svcs > \$25K
		01308246	2,077.84	Contracted Svcs > \$25K
		01308249	16,675.41	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308251	521.82	Contracted Svcs > \$25K
06/01/2023	15092948	01304575	36,997.96	Contracted Svcs > \$25K
06/22/2023	15094754	01308152	21,942.43	Contracted Svcs > \$25K
06/29/2023	15095428	01309984	56,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000006343      \$1,250,718.01

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### Vendor: 0000041506/Scentco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093465	01305296	1,939.50	Supplies

Total for Vendor: 0000041506      \$1,939.50

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### Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095081	01308731	1,235.00	Bldg Plans/Architect Fees

Total for Vendor: 0000007465      \$1,235.00

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### Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305718	2,404.00	Contracted Svcs Less Than \$25K
		01307865	601.00	Contracted Svcs Less Than \$25K
		01307866	601.00	Contracted Svcs Less Than \$25K
		01308490	3,054.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01308493	601.00	Contracted Svcs Less Than \$25K
		01308506	601.00	Contracted Svcs Less Than \$25K
		01308509	601.00	Contracted Svcs Less Than \$25K
		01308516	1,202.00	Contracted Svcs Less Than \$25K
		01308518	704.00	Contracted Svcs Less Than \$25K
		01308519	601.00	Contracted Svcs Less Than \$25K
		01308524	601.00	Contracted Svcs Less Than \$25K
		01308554	601.00	Contracted Svcs Less Than \$25K
		01309808	1,803.00	Contracted Svcs Less Than \$25K
		01309809	1,202.00	Contracted Svcs Less Than \$25K
		01309810	1,202.00	Contracted Svcs Less Than \$25K
06/08/2023	00021670	01305715	4,207.00	Contracted Svcs Less Than \$25K
06/22/2023	15094755	01307864	601.00	Contracted Svcs Less Than \$25K
06/27/2023	15095082	01308487	507.00	Contracted Svcs Less Than \$25K
06/29/2023	15095429	01309805	1,202.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285      \$22,896.00

**Vendor: 0000037696/Schneider Electric Buildings Americas In**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306195	777,427.00	Bldgs and Improvement of Bldgs
		01306199	770,454.41	Bldgs and Improvement of Bldgs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309767	134,896.98	Bldgs and Improvement of Bldgs
		01309904	655,244.91	Bldgs and Improvement of Bldgs
06/13/2023	15093910	01306157	311,328.06	Bldgs and Improvement of Bldgs
06/22/2023	15094756	01308170	860,777.47	Bldgs and Improvement of Bldgs
06/29/2023	15095430	01309765	80,737.45	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696 \$3,590,866.28

### Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303218	2,769.20	Supplies
		01303250	1,919.90	Supplies
		01304155	280.17	Supplies
		01304156	1,924.60	Supplies
		01304157	395.34	Supplies
		01304158	3,030.39	Supplies
		01304166	560.34	Supplies
		01304171	1,148.87	Supplies
		01304674	539.40	Supplies
		01309428	118.47	Supplies
		01309443	1,812.03	Supplies
06/01/2023	00021615	01303201	495.81	Supplies
06/06/2023	00021645	01305262	2,747.25	Supplies
06/13/2023	00021700	01306707	1,061.53	Supplies
06/27/2023	15095083	01307888	8,268.99	Supplies

Total for Vendor: 000002295 \$27,072.29

## Vendor Expenditure Report-

### Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305528	927.11	Supplies
		01305532	722.55	Supplies
		01305610	1,310.92	Supplies
		01305612	1,310.92	Supplies
		01305615	1,498.20	Supplies
		01307997	2,060.02	Supplies
06/06/2023	15093468	01305526	4,698.17	Supplies
06/08/2023	15093727	01305607	3,189.51	Supplies
06/20/2023	15094494	01307467	1,704.21	Supplies
06/22/2023	15094760	01307994	118.93	Supplies
06/27/2023	15095085	01309200	4,126.29	Supplies
06/29/2023	15095432	01309779	711.51	Supplies

Total for Vendor: 000005508      \$22,378.34

### Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305299	82.76	Supplies
		01305300	3.73	Supplies
		01305301	94.75	Supplies
		01305755	421.03	Supplies
		01305759	218.05	Supplies
		01305761	328.27	Supplies
		01305763	156.20	Supplies
		01305766	227.01	Supplies
		01305768	446.46	Supplies
		01305769	8,824.73	Permanent Equipment (Capital)
		01305771	76.08	Supplies
		01305774	119.38	Supplies
		01305777	58.38	Supplies
		01305850	99.60	Supplies
		01305852	222.03	Supplies
		01305854	145.02	Supplies
		01305856	9,007.90	Permanent Equipment (Capital)
		01305859	143.39	Supplies
		01305861	112.65	Supplies
		01305862	612.64	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305864	148.10	Supplies
		01305865	36.05	Supplies
		01305867	97.23	Supplies
		01305869	100.23	Furniture <\$500
		01305870	133.07	Supplies
		01305871	155.72	Supplies
		01305873	11.24	Supplies
		01305874	41.20	Supplies
		01307474	403.44	Supplies
		01307491	90.74	Supplies
		01308032	509.32	Supplies
		01310083	269.97	Furniture <\$500
		01310084	3,297.12	Equipment Non Capitalized
		01310085	3,578.36	Equipment Non Capitalized
06/06/2023	00021646	01305297	19.68	Supplies
06/08/2023	00021671	01305752	3,418.35	Supplies
06/13/2023	00021701	01306544	101.50	Supplies
06/22/2023	15094761	01307471	215.84	Supplies
06/27/2023	15095086	01307490	6.36	Supplies
06/29/2023	15095434	01309309	192.88	Supplies
06/30/2023	15095552	01310079	160.53	Furniture <\$500

Total for Vendor: 0000002302      \$34,386.99

**Vendor: 0000019583/School Mart**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093060	01304545	495.23	Supplies

Total for Vendor: 0000019583      \$495.23

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307566	93.08	Supplies
		01307569	288.91	Supplies
		01307570	414.27	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307572	543.78	Supplies
		01307575	2,811.31	Supplies
		01307922	145.91	Supplies
		01307928	1,233.72	Supplies
06/20/2023	15094495	01307563	652.84	Supplies
06/22/2023	15094762	01307919	756.04	Supplies
06/27/2023	15095087	01309300	158.00	Supplies
06/30/2023	15095553	01310274	101.60	Supplies

Total for Vendor: 0000003846      \$7,199.46

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### Vendor: 0000003008/School Savers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094763	01307931	5,766.88	Supplies

Total for Vendor: 0000003008      \$5,766.88

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093912	01306523	355.00	Contracted Svcs Less Than \$25K
06/22/2023	15094764	01307932	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002306      \$5,355.00

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### Vendor: 0000041596/Scott Soady

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093316	01305207	146.14	Travel Conference

Total for Vendor: 0000041596      \$146.14

## Vendor Expenditure Report-

### Vendor: 000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093315	01305188	3,957.00	Consultants <=\$25K
06/13/2023	15093764	01306623	12,013.00	Rental of Facilities
06/27/2023	15094811	01309169	3,798.19	Supplies

Total for Vendor: 000006345      \$19,768.19

### Vendor: 000002239/SDSU Research Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304772	150.00	Prepaid Expenditures/Expenses
		01305291	6,520.50	Contracted Svcs > \$25K
		01308378	4,595.03	Contracted Svcs > \$25K
		01308379	3,669.75	Contracted Svcs > \$25K
		01308381	5,193.63	Consultants <=\$25K
		01308384	8,540.25	Contracted Svcs > \$25K
	15095077	01308691	6,520.50	Contracted Svcs > \$25K
		01308730	2,517.19	Consultants <=\$25K
06/01/2023	15092937	01304769	350.00	Prepaid Expenditures/Expenses
06/01/2023	15093112	01304116	2,284.67	Consultants <=\$25K
06/06/2023	15093459	01305290	3,669.75	Contracted Svcs > \$25K
06/20/2023	15094518	01307461	7,560.00	Contracted Svcs > \$25K
06/22/2023	15094753	01308110	8,190.00	Contracted Svcs > \$25K
06/27/2023	15094809	01309123	3,715.33	Consultants <=\$25K
06/29/2023	15095425	01309856	7,087.50	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 000002239      \$70,564.10

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### Vendor: 000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094767	01307934	173,253.75	Contract Workers Comp Ser

Total for Vendor: 000038262      \$173,253.75

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### Vendor: 000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095091	01308771	2,915.44	Bldg Plans/Architect Fees
06/30/2023	15095656	01310410	10,956.90	Bldg Plans/Architect Fees

Total for Vendor: 000021787      \$13,872.34

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### Vendor: 000040525/Shane Albarran

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093791	01270651	888.00	Contracted Student Srvce<=25K

Total for Vendor: 000040525      \$888.00

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### Vendor: 000041586/Shannon Zoch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093092	01304756	150.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000041586 \$150.00

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### Vendor: 0000018457/Shar Products Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305313	4,005.99	Supplies
06/06/2023	00021657	01305309	3,488.41	Equipment Non Capitalized

Total for Vendor: 0000018457 \$7,494.40

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### Vendor: 0000032726/Sharon Prescott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095406	01309591	1,937.76	Student Transport Personal Car

Total for Vendor: 0000032726 \$1,937.76

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### Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306860	142,682.26	Lease of Printer/Duplicator
		01310044	200.00	Contracted Svcs Less Than \$25K
06/13/2023	15093913	01306857	1,027.23	Lease of Printer/Duplicator
06/29/2023	15095437	01309750	4,607.35	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$148,516.84

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

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

			<b>Amt</b>	
		01304200	122.00	Fingerprint Processing
		01304201	122.00	Fingerprint Processing
		01304203	122.00	Fingerprint Processing
		01304206	122.00	Fingerprint Processing
		01304209	122.00	Fingerprint Processing
		01304226	122.00	Fingerprint Processing
		01304228	122.00	Fingerprint Processing
		01304231	122.00	Fingerprint Processing
		01304233	122.00	Fingerprint Processing
		01304235	122.00	Fingerprint Processing
		01304237	122.00	Fingerprint Processing
		01304240	122.00	Fingerprint Processing
		01304242	122.00	Fingerprint Processing
		01304244	122.00	Fingerprint Processing
		01304246	122.00	Fingerprint Processing
		01304247	122.00	Fingerprint Processing
		01304248	122.00	Fingerprint Processing
		01304250	122.00	Fingerprint Processing
		01304252	122.00	Fingerprint Processing
		01304254	122.00	Fingerprint Processing
		01304257	122.00	Fingerprint Processing
		01304259	122.00	Fingerprint Processing
		01304261	122.00	Fingerprint Processing
		01304262	122.00	Fingerprint Processing



## Vendor Expenditure Report-

			<b>Amt</b>	
		01304264	122.00	Fingerprint Processing
		01304266	122.00	Fingerprint Processing
		01304268	122.00	Fingerprint Processing
		01304272	122.00	Fingerprint Processing
		01304275	122.00	Fingerprint Processing
		01304276	122.00	Fingerprint Processing
		01304283	122.00	Fingerprint Processing
		01304287	122.00	Fingerprint Processing
		01304292	122.00	Fingerprint Processing
		01304298	122.00	Fingerprint Processing
		01304300	122.00	Fingerprint Processing
		01304302	122.00	Fingerprint Processing
		01304312	122.00	Contracted Svcs Less Than \$25K
06/01/2023	15093062	01304199	122.00	Fingerprint Processing

Total for Vendor: 000006347      \$4,636.00

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### Vendor: 000040977/Shrub Oak International School LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01305317	95,332.54	SpecEd Tuition NonPubSchl>\$25K
06/06/2023	15093469	01305164	12,611.58	MH/Residential Treatment>25K

Total for Vendor: 000040977      \$107,944.12

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## Vendor Expenditure Report-

### Vendor: 0000041572/Shushan and/or Gary Klein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094977	01307385	300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041572      \$300.00

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### Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	00021662	01304890	39.33	Bldg Maintenance Supplies
06/30/2023	15095640	01310485	197.18	Inventory - PPO

Total for Vendor: 0000027953      \$236.51

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### Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306006	3,226.50	Bldg Plans/Architect Fees
		01306007	22,873.62	Bldg Plans/Architect Fees
		01306009	37,322.70	Bldg Plans/Architect Fees
		01306011	1,543.50	Bldg Plans/Architect Fees
		01306013	54,360.80	Bldg Plans/Architect Fees
		01306224	6,600.00	Bldg Plans/Architect Fees
		01308804	9,647.25	Bldg Plans/Architect Fees
		01308806	54,360.80	Bldg Plans/Architect Fees
06/08/2023	15093729	01306004	3,300.00	Bldg Plans/Architect Fees
06/13/2023	15093914	01306223	30,042.43	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095093	01308802	10,872.16	Bldg Plans/Architect Fees
06/30/2023	15095657	01310423	5,964.25	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$240,114.01

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### Vendor: 0000039603/Silverstrand Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095555	01310047	29,966.04	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039603      \$29,966.04

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### Vendor: 0000040368/Similarity LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095094	01309155	9,420.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040368      \$9,420.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308089	234.79	Bldg Maintenance Supplies
		01308091	11.37	Bldg Maintenance Supplies
06/01/2023	00021612	01304455	249.37	Bldg Maintenance Supplies
06/27/2023	15095095	01308088	403.13	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001903      \$898.66

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### Vendor: 0000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304574	368.05	Supplies
06/01/2023	15093063	01304572	535.82	Supplies

Total for Vendor: 0000002380      \$903.87

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### Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093730	01305929	1,040.00	Bldg Plans/Architect Fees

Total for Vendor: 0000033702      \$1,040.00

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### Vendor: 0000002382/Social Studies School Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094629	01271297	1,545.00	Software License

Total for Vendor: 0000002382      \$1,545.00

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### Vendor: 0000035520/Sofia Magana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094464	01307462	1,500.00	Consultants <=\$25K

Total for Vendor: 0000035520      \$1,500.00

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## Vendor Expenditure Report-

### Vendor: 0000041504/Sonsray Rental & Leasing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307115	252.12	Contracted Svcs Less Than \$25K
		01307116	189.09	Contracted Svcs Less Than \$25K
		01307117	189.09	Contracted Svcs Less Than \$25K
		01307118	252.12	Contracted Svcs Less Than \$25K
06/15/2023	15094328	01307114	252.12	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041504      \$1,134.54

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### Vendor: 0000027799/SOS Entertainment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094497	01307851	12,025.00	Rental Of Equipment
06/22/2023	15094768	01308370	6,160.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027799      \$18,185.00

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### Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305336	426.30	Bldg Maintenance Supplies
		01305338	284.20	Bldg Maintenance Supplies
		01305339	284.20	Bldg Maintenance Supplies
		01305341	121.54	Bldg Maintenance Supplies
		01305348	87.29	Bldg Maintenance Supplies
		01305350	284.20	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305351	589.24	Bldg Maintenance Supplies
		01309978	136.04	Bldg Maintenance Supplies
		01310016	12.17	Bldg Maintenance Supplies
06/06/2023	00021648	01305331	513.05	Bldg Maintenance Supplies
06/08/2023	00021673	01305745	376.46	Bldg Maintenance Supplies
06/29/2023	15095438	01309903	615.73	Bldg Maintenance Supplies

Total for Vendor: 0000002395      \$3,730.42

### Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094329	01306894	415.50	Rubbish Disposal

Total for Vendor: 0000027455      \$415.50

### Vendor: 0000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305160	690.43	Contracted Svcs > \$25K
	15093472	01305007	498.94	Contracted Svcs > \$25K
		01305623	22,793.95	Accounts Pay - Warehouse
		01305713	326.52	Contracted Svcs > \$25K
		01305714	543.06	Contracted Svcs > \$25K
		01306701	32,313.19	Accounts Pay - Warehouse
		01306704	22,353.19	Accounts Pay - Warehouse

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306705	22,398.18	Accounts Pay - Warehouse
		01307082	275.07	Contracted Svcs > \$25K
		01307083	511.14	Contracted Svcs > \$25K
		01307393	396.42	Contracted Svcs > \$25K
		01307839	22,111.26	Accounts Pay - Warehouse
		01307847	21,673.35	Accounts Pay - Warehouse
		01307848	22,246.05	Accounts Pay - Warehouse
		01307886	550.47	Contracted Svcs > \$25K
		01307887	284.34	Contracted Svcs > \$25K
		01308369	489.33	Contracted Svcs > \$25K
		01309160	23,310.10	Accounts Pay - Warehouse
		01309163	31,914.54	Accounts Pay - Warehouse
		01309969	23,811.02	Accounts Pay - Warehouse
06/01/2023	15093064	01304458	32,355.32	Accounts Pay - Warehouse
06/06/2023	15093471	01305006	305.30	Contracted Svcs > \$25K
06/08/2023	15093731	01305621	22,800.04	Accounts Pay - Warehouse
06/13/2023	15093915	01306610	381.03	Contracted Svcs > \$25K
06/15/2023	15094330	01307075	512.39	Contracted Svcs > \$25K
06/20/2023	15094498	01307837	22,256.92	Accounts Pay - Warehouse
06/22/2023	15094769	01307884	452.34	Contracted Svcs > \$25K
06/27/2023	15095097	01309145	485.53	Contracted Svcs > \$25K
06/29/2023	15095439	01309814	514.32	Contracted Svcs > \$25K

Total for Vendor: 0000003107      \$329,553.74

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093473	01299240	248.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006851      \$248.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094770	01308115	1,479.30	Outside Printing/Pmt Supplies

Total for Vendor: 000002400      \$1,479.30

**Vendor: 0000014688/Southland Technology**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306884	2,500.00	Contracted Svcs Less Than \$25K
06/06/2023	15093474	01305370	19,619.01	Bldg Maintenance Supplies
06/15/2023	15094331	01306883	318.94	Contracted Svcs Less Than \$25K
06/22/2023	15094771	01308111	2,081.73	Equipment Non Capitalized
06/29/2023	15095440	01309746	717.97	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014688      \$25,237.65

**Vendor: 0000040586/Southwest Mobile Storage Inc**

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

			<b>Amt</b>	
06/27/2023	15095098	01308552	5,851.90	Bldg Maintenance Supplies

Total for Vendor: 0000040586 \$5,851.90

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### Vendor: 000003190/Southwest Strings

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/22/2023	15094772	01307935	2,636.80	Supplies

Total for Vendor: 000003190 \$2,636.80

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### Vendor: 000039733/Specialized Education of California Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01305321	468.00	SpecEd Tuition NonPubSchl>\$25K
		01305324	104.00	SpecEd Tuition NonPubSchl>\$25K
		01305327	182.00	SpecEd Tuition NonPubSchl>\$25K
06/06/2023	15093475	01305319	468.00	SpecEd Tuition NonPubSchl>\$25K
06/30/2023	15095556	01310042	170,336.46	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039733 \$171,558.46

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### Vendor: 000040723/Speech and Language Cooperative

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01305183	300.00	Consultants <=\$25K
06/06/2023	15093476	01305181	600.00	Consultants <=\$25K

Total for Vendor: 000040723 \$900.00

## Vendor Expenditure Report-

**Vendor: 0000027721/Speech Corner LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094773	01307940	479.22	Supplies

Total for Vendor: 0000027721      \$479.22

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308784	2,420.00	Bldg Plans/Architect Fees
		01308785	4,435.00	Bldg Plans/Architect Fees
		01308787	342.00	Bldg Plans/Architect Fees
		01308789	28,391.04	Bldg Plans/Architect Fees
		01308791	600.00	Bldg Plans/Architect Fees
		01309059	4,635.00	Bldg Plans/Architect Fees
		01309061	4,950.00	Bldg Plans/Architect Fees
		01309064	7,185.00	Bldg Plans/Architect Fees
		01310416	1,500.00	Bldg Plans/Architect Fees
06/13/2023	15093916	01306203	4,500.00	Bldg Plans/Architect Fees
06/27/2023	15095099	01308782	14,542.50	Bldg Plans/Architect Fees
06/30/2023	15095658	01310412	2,300.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$75,800.54

# Vendor Expenditure Report-

**Vendor: 000035188/Stagedrop LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094774	01307945	31,842.09	Equipment Non Capitalized

Total for Vendor: 000035188      \$31,842.09

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**Vendor: 000041507/StageSpot LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094775	01308108	4,531.10	Supplies

Total for Vendor: 000041507      \$4,531.10

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## Vendor Expenditure Report-

### Vendor: 000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307095	3,022.00	Contracted Svcs Less Than \$25K
		01307097	673.15	Contracted Svcs Less Than \$25K
		01307099	1,482.39	Contracted Svcs Less Than \$25K
		01307100	317.07	Contracted Svcs Less Than \$25K
		01307103	588.77	Contracted Svcs Less Than \$25K
		01307106	619.03	Contracted Svcs Less Than \$25K
		01307109	1,118.05	Contracted Svcs Less Than \$25K
		01307111	3,022.00	Contracted Svcs Less Than \$25K
		01307113	3,022.00	Contracted Svcs Less Than \$25K
06/15/2023	00021724	01307093	3,022.00	Contracted Svcs Less Than \$25K
06/29/2023	15095442	01309898	22,884.55	Bldg Maintenance Supplies

Total for Vendor: 000002430      \$39,771.01

### Vendor: 000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304600	1,021.47	Supplies
		01304601	1,276.84	Supplies
		01304603	766.10	Supplies
		01304605	510.74	Supplies
		01304606	510.74	Supplies
		01304775	2,265.11	Supplies
		01307951	128.74	Supplies
06/01/2023	15093067	01304599	510.74	Supplies
06/06/2023	15093477	01302035	1,276.84	Supplies
06/22/2023	15094776	01307949	195.50	Supplies
06/29/2023	15095444	01309959	283.39	Inservice supplies

# Vendor Expenditure Report-

Total for Vendor: 0000010291      \$8,746.21

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01299028	178.81	Custodial Supplies
		01301397	387.09	Supplies
		01303058	492.08	Supplies
		01304609	279.07	Supplies
		01304610	3,681.82	Supplies
		01304661	-164.18	Supplies
		01304724	93.74	Supplies
		01304725	6.44	Supplies
		01304726	267.62	Supplies
		01304727	136.38	Supplies
		01304728	455.92	Supplies
		01304729	-307.95	Supplies
		01304731	59.24	Supplies
		01304732	57.53	Supplies
		01304733	44.16	Supplies
		01304734	1,691.68	Supplies
		01304735	285.43	Supplies
		01304736	836.72	Supplies
		01304738	310.00	Supplies
		01304739	62.75	Supplies
		01305217	650.23	Supplies
		01305780	211.70	Supplies
		01305781	74.83	Supplies
		01305782	206.20	Supplies
		01305927	124.99	Supplies
		01305928	35.00	Supplies
		01305930	654.26	Supplies
		01306028	-27.14	Supplies
		01306029	-1.36	Supplies
		01306469	92.92	Supplies
		01306470	15.00	Supplies
		01300914	38.35	Supplies
		01302946	86.68	Supplies
		01303044	133.57	Supplies
		01303647	309.35	Supplies
		01304036	323.24	Supplies
		01307344	-414.84	Supplies
		01307345	-414.84	Supplies
		01307782	-27.78	Supplies
		01307783	-42.62	Supplies
		01307784	27.78	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307785	161.11	Supplies
06/01/2023	00021617	01297783	269.97	Custodial Supplies
06/06/2023	00021649	01301395	307.95	Supplies
06/08/2023	00021674	01304737	562.16	Supplies
06/13/2023	00021703	01296296	22.89	Furniture <\$500
06/15/2023	00021725	01307037	42.62	Supplies
06/29/2023	15095443	01294707	91.57	Supplies

Total for Vendor: 0000002442      \$12,368.14

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### Vendor: 0000035388/Starfall Education Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094777	01308096	98.00	Software License

Total for Vendor: 0000035388      \$98.00

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### Vendor: 0000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308423	6,773.00	Food services
		01308426	1,575.00	Food services
06/22/2023	15094778	01308421	5,325.00	Food services

Total for Vendor: 0000002447      \$13,673.00

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### Vendor: 0000003059/State Of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095445	01309671	2,279.96	License And Fees

Total for Vendor: 0000003059      \$2,279.96

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## Vendor Expenditure Report-

### Vendor: 000006365/State Water Resources Control Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092955	01304649	756.00	Bldg Plans/Other Costs
06/29/2023	15095214	01309798	600.00	Bldg Plans/Other Costs

Total for Vendor: 000006365      \$1,356.00

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### Vendor: 000041465/STEM Education Works LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094779	01307962	598.00	Supplies

Total for Vendor: 000041465      \$598.00

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### Vendor: 000028715/Stepping Stones Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309465	6,054.00	Contracted Occup Therapy>\$25K
		01309466	6,054.00	Contracted Occup Therapy>\$25K
		01309468	6,054.00	Contracted Occup Therapy>\$25K
		01309470	5,448.60	Contracted Occup Therapy>\$25K
		01309501	5,448.60	Contracted Occup Therapy>\$25K
		01309502	5,488.96	Contracted Occup Therapy>\$25K
		01309504	6,054.00	Contracted Occup Therapy>\$25K
		01309505	6,054.00	Contracted Occup Therapy>\$25K
		01309506	4,843.20	Contracted Occup Therapy>\$25K
		01309513	6,215.44	Contracted Occup Therapy>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309515	6,054.00	Contracted Occup Therapy>\$25K
		01309518	3,027.00	Contracted Occup Therapy>\$25K
		01309607	12,108.00	Contracted Occup Therapy>\$25K
		01309615	12,108.00	Contracted Occup Therapy>\$25K
		01309619	12,108.00	Contracted Occup Therapy>\$25K
		01309622	12,713.40	Contracted Occup Therapy>\$25K
		01309623	12,713.40	Contracted Occup Therapy>\$25K
		01309625	12,108.00	Contracted Occup Therapy>\$25K
		01309629	12,713.40	Contracted Occup Therapy>\$25K
		01309638	11,744.76	Contracted Occup Therapy>\$25K
		01309641	12,229.08	Contracted Occup Therapy>\$25K
		01309645	9,484.60	Contracted Occup Therapy>\$25K
		01309650	11,502.60	Contracted Occup Therapy>\$25K
		01309655	12,713.40	Contracted Occup Therapy>\$25K
		01309658	8,475.60	Contracted Occup Therapy>\$25K
06/01/2023	15093068	01304180	10,897.20	Contracted Occup Therapy>\$25K
06/29/2023	15095446	01309464	6,054.00	Contracted Occup Therapy>\$25K

Total for Vendor: 0000028715      \$236,469.24

### Vendor: 0000003664/Steps To Literacy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095659	01310469	367.88	Library Books



## Vendor Expenditure Report-

Total for Vendor: 000003664      \$367.88

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### Vendor: 000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093669	01305807	39,920.00	Building Inspection Costs

Total for Vendor: 000036200      \$39,920.00

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### Vendor: 000021403/Steve Weiss Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305014	969.75	Supplies
06/06/2023	15093492	01305013	585.50	Supplies

Total for Vendor: 000021403      \$1,555.25

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### Vendor: 000040150/Steven Andree

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093795	01304602	768.00	Contracted Student Srvce<=25K

Total for Vendor: 000040150      \$768.00

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### Vendor: 000041509/Story First Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094401	01307595	1,135.63	Supplies

Total for Vendor: 000041509      \$1,135.63

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## Vendor Expenditure Report-

### Vendor: 0000029344/Stotz Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094781	01308092	229.83	Bldg Maintenance Supplies

Total for Vendor: 0000029344      \$229.83

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### Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01215024	597.80	Bldgs and Improvement of Bldgs
		01217970	456.36	Bldgs and Improvement of Bldgs
		01223825	424.05	Bldgs and Improvement of Bldgs
		01228405	612.38	Bldgs and Improvement of Bldgs
		01233294	181.39	Bldgs and Improvement of Bldgs
		01239511	181.39	Bldgs and Improvement of Bldgs
		01243839	466.81	Bldgs and Improvement of Bldgs
		01249981	1,696.82	Bldgs and Improvement of Bldgs
		01253684	1,331.64	Bldgs and Improvement of Bldgs
		01276411	805.45	Bldgs and Improvement of Bldgs
		01293109	1,486.48	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093304	01212880	1,569.10	Bldgs and Improvement of Bldgs
		01215016	290.56	Bldgs and Improvement of Bldgs
		01217973	4,102.79	Bldgs and Improvement of Bldgs
		01224760	757.71	Bldgs and Improvement of Bldgs
		01228398	777.74	Bldgs and Improvement of Bldgs
		01233270	3,348.52	Bldgs and Improvement of Bldgs
		01239508	3,404.90	Bldgs and Improvement of Bldgs
		01243812	620.52	Bldgs and Improvement of Bldgs
		01249923	1,307.72	Bldgs and Improvement of Bldgs
		01253686	11.94	Bldgs and Improvement of Bldgs
		01276052	115.81	Bldgs and Improvement of Bldgs
		01293108	2,165.73	Bldgs and Improvement of Bldgs
	15093309	01214080	1,533.41	Bldgs and Improvement of Bldgs
		01215007	317.16	Bldgs and Improvement of Bldgs
		01218748	280.17	Bldgs and Improvement of Bldgs
		01223822	300.43	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01228396	5,618.37	Bldgs and Improvement of Bldgs
		01233268	701.09	Bldgs and Improvement of Bldgs
		01239143	304.09	Bldgs and Improvement of Bldgs
		01244007	99.17	Bldgs and Improvement of Bldgs
		01249920	1,067.24	Bldgs and Improvement of Bldgs
		01253689	1,998.25	Bldgs and Improvement of Bldgs
		01276228	757.67	Bldgs and Improvement of Bldgs
		01293090	4,292.47	Bldgs and Improvement of Bldgs
	15093313	01211675	1,448.77	Bldgs and Improvement of Bldgs
		01215020	307.71	Bldgs and Improvement of Bldgs
		01217997	247.60	Bldgs and Improvement of Bldgs
		01223829	2,469.59	Bldgs and Improvement of Bldgs
		01228411	4,643.69	Bldgs and Improvement of Bldgs
		01235580	876.63	Bldgs and Improvement of Bldgs
		01239453	115.83	Bldgs and Improvement of Bldgs
		01243988	116.72	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249987	458.53	Bldgs and Improvement of Bldgs
		01276053	206.96	Bldgs and Improvement of Bldgs
		01293111	319.36	Bldgs and Improvement of Bldgs
	15093318	01215014	1,503.35	Bldgs and Improvement of Bldgs
		01215537	317.16	Bldgs and Improvement of Bldgs
		01217961	2,717.60	Bldgs and Improvement of Bldgs
		01228397	445.54	Bldgs and Improvement of Bldgs
		01233269	6,969.73	Bldgs and Improvement of Bldgs
		01238335	252.02	Bldgs and Improvement of Bldgs
		01239492	319.74	Bldgs and Improvement of Bldgs
		01243809	534.12	Bldgs and Improvement of Bldgs
		01249926	112.80	Bldgs and Improvement of Bldgs
		01253687	11.93	Bldgs and Improvement of Bldgs
		01293091	311.94	Bldgs and Improvement of Bldgs
	15093479	01305245	2,935.50	Bldgs and Improvement of Bldgs
		01305248	26,358.22	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305249	152.23	Bldgs and Improvement of Bldgs
		01305250	1,276.49	Bldgs and Improvement of Bldgs
	15093500	01211676	1,491.91	Bldgs and Improvement of Bldgs
		01215018	511.11	Bldgs and Improvement of Bldgs
		01222399	4,736.54	Bldgs and Improvement of Bldgs
		01223828	3,081.94	Bldgs and Improvement of Bldgs
		01228410	426.17	Bldgs and Improvement of Bldgs
		01233296	483.21	Bldgs and Improvement of Bldgs
		01242216	169.06	Bldgs and Improvement of Bldgs
		01243984	538.37	Bldgs and Improvement of Bldgs
		01249927	1,059.95	Bldgs and Improvement of Bldgs
		01276616	646.26	Bldgs and Improvement of Bldgs
		01293110	514.57	Bldgs and Improvement of Bldgs
	15093501	01211674	1,606.98	Bldgs and Improvement of Bldgs
		01215023	307.16	Bldgs and Improvement of Bldgs
		01218000	325.50	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01223831	289.30	Bldgs and Improvement of Bldgs
		01228415	698.91	Bldgs and Improvement of Bldgs
		01234261	3,372.54	Bldgs and Improvement of Bldgs
		01239462	3,548.82	Bldgs and Improvement of Bldgs
		01243999	4,012.40	Bldgs and Improvement of Bldgs
		01249928	1,215.57	Bldgs and Improvement of Bldgs
		01253678	1,158.89	Bldgs and Improvement of Bldgs
		01293113	3,363.90	Bldgs and Improvement of Bldgs
		01235578	5,257.08	Bldgs and Improvement of Bldgs
		01241875	2,807.34	Bldgs and Improvement of Bldgs
		01243754	2,178.57	Bldgs and Improvement of Bldgs
		01249969	843.58	Bldgs and Improvement of Bldgs
		01254538	343.00	Bldgs and Improvement of Bldgs
		01259849	141.95	Bldgs and Improvement of Bldgs
		01263606	95.25	Bldgs and Improvement of Bldgs
		01273847	54.26	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093619	01212872	166.78	Bldgs and Improvement of Bldgs
		01218734	3,285.45	Bldgs and Improvement of Bldgs
		01234203	3,237.74	Bldgs and Improvement of Bldgs
		01243757	4,993.80	Bldgs and Improvement of Bldgs
		01249950	8,124.63	Bldgs and Improvement of Bldgs
		01256172	3,153.93	Bldgs and Improvement of Bldgs
		01259846	4,377.97	Bldgs and Improvement of Bldgs
		01263601	781.79	Bldgs and Improvement of Bldgs
		01273822	470.98	Bldgs and Improvement of Bldgs
		01289708	1,432.92	Bldgs and Improvement of Bldgs
	15093756	01212878	481.85	Bldgs and Improvement of Bldgs
		01218744	2,324.04	Bldgs and Improvement of Bldgs
		01224759	684.83	Bldgs and Improvement of Bldgs
	15093773	01288716	724.87	Bldgs and Improvement of Bldgs
	15093774	01306514	0.09	Bldgs and Improvement of Bldgs
	15093781	01233267	51.88	Bldgs and Improvement of Bldgs



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01243776	63.75	Bldgs and Improvement of Bldgs
	15093917	01229818	7,376.98	Bldgs and Improvement of Bldgs
		01306202	193.99	Bldgs and Improvement of Bldgs
		01306204	1,948.23	Bldgs and Improvement of Bldgs
		01306207	659.06	Bldgs and Improvement of Bldgs
		01306225	272,801.96	Bldgs and Improvement of Bldgs
	15093945	01212876	889.10	Bldgs and Improvement of Bldgs
		01224756	2,984.64	Bldgs and Improvement of Bldgs
		01234204	8,003.28	Bldgs and Improvement of Bldgs
		01242176	919.98	Bldgs and Improvement of Bldgs
		01243773	6,272.95	Bldgs and Improvement of Bldgs
		01249967	869.50	Bldgs and Improvement of Bldgs
		01256175	5,099.99	Bldgs and Improvement of Bldgs
		01259848	630.48	Bldgs and Improvement of Bldgs
		01268752	486.64	Bldgs and Improvement of Bldgs
		01273840	476.36	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01291667	1,681.11	Bldgs and Improvement of Bldgs
		01235577	1,890.56	Bldgs and Improvement of Bldgs
		01242191	525.18	Bldgs and Improvement of Bldgs
		01246923	1,525.62	Bldgs and Improvement of Bldgs
		01249966	624.86	Bldgs and Improvement of Bldgs
		01257281	439.75	Bldgs and Improvement of Bldgs
		01260422	82.75	Bldgs and Improvement of Bldgs
		01263941	249.75	Bldgs and Improvement of Bldgs
		01273846	116.96	Bldgs and Improvement of Bldgs
		01288712	997.14	Bldgs and Improvement of Bldgs
		01308243	270.75	Bldgs and Improvement of Bldgs
		01308247	4,976.73	Bldgs and Improvement of Bldgs
		01308250	370.50	Bldgs and Improvement of Bldgs
		01308252	3,736.03	Bldgs and Improvement of Bldgs
		01308254	2,107.53	Bldgs and Improvement of Bldgs
		01308257	6,827.22	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308261	342.00	Bldgs and Improvement of Bldgs
		01234202	6,054.83	Bldgs and Improvement of Bldgs
		01241870	3,619.24	Bldgs and Improvement of Bldgs
		01243774	3,895.25	Bldgs and Improvement of Bldgs
		01249968	1,695.80	Bldgs and Improvement of Bldgs
		01256146	5,638.24	Bldgs and Improvement of Bldgs
		01259783	110.00	Bldgs and Improvement of Bldgs
		01263605	194.50	Bldgs and Improvement of Bldgs
		01273821	77.71	Bldgs and Improvement of Bldgs
		01289706	691.13	Bldgs and Improvement of Bldgs
	15095102	01243772	267.50	Bldgs and Improvement of Bldgs
		01308896	172,505.74	Contracted Svcs > \$25K
	15095159	01212877	421.20	Bldgs and Improvement of Bldgs
		01218741	1,545.73	Bldgs and Improvement of Bldgs
		01224757	1,208.72	Bldgs and Improvement of Bldgs
		01233266	1,902.20	Bldgs and Improvement of Bldgs
		01234208	3,459.40	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01241874	870.08	Bldgs and Improvement of Bldgs
		01249947	569.40	Bldgs and Improvement of Bldgs
		01259771	26.16	Bldgs and Improvement of Bldgs
		01263587	40.00	Bldgs and Improvement of Bldgs
		01273842	34.96	Bldgs and Improvement of Bldgs
		01288707	702.18	Bldgs and Improvement of Bldgs
06/06/2023	15093303	01211677	1,432.99	Bldgs and Improvement of Bldgs
06/08/2023	15093618	01217964	498.20	Bldgs and Improvement of Bldgs
06/13/2023	15093753	01212875	744.60	Bldgs and Improvement of Bldgs
06/15/2023	15094219	01228418	3,935.63	Bldgs and Improvement of Bldgs
06/22/2023	15094782	01308238	1,024,407.80	Contracted Svcs > \$25K
06/27/2023	15094807	01212873	496.85	Bldgs and Improvement of Bldgs
06/30/2023	15095660	01310387	126.73	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566      \$1,752,600.63

## Vendor Expenditure Report-

### Vendor: 000021930/Stratasys Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093832	01306525	291.48	Supplies

Total for Vendor: 000021930      \$291.48

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### Vendor: 000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306213	87,280.00	Bldg Plans/Architect Fees
		01306215	38,550.00	Bldg Plans/Architect Fees
		01306219	20,000.00	Bldg Plans/Architect Fees
		01308795	108,671.20	Bldg Plans/Architect Fees
06/13/2023	15093918	01306205	85,005.00	Bldg Plans/Architect Fees
06/27/2023	15095103	01308792	14,712.50	Bldg Plans/Architect Fees

Total for Vendor: 000032744      \$354,218.70

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### Vendor: 000039608/Study.com LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094783	01308105	3,000.00	Software License

Total for Vendor: 000039608      \$3,000.00

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## Vendor Expenditure Report-

### Vendor: 0000014302/Success by Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	00021627	01304546	1,086.78	Supplies

Total for Vendor: 0000014302      \$1,086.78

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### Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305012	722.50	Supplies
06/06/2023	15093480	01305009	191.00	Furniture <\$500
06/13/2023	15093919	01306612	1,011.16	Supplies

Total for Vendor: 0000034093      \$1,924.66

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### Vendor: 0000019518/Sunbelt Controls Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310263	360.00	Contracted Svcs Less Than \$25K
		01310264	1,080.00	Contracted Svcs Less Than \$25K
		01310265	1,205.00	Contracted Svcs Less Than \$25K
		01310266	920.00	Contracted Svcs Less Than \$25K
		01310267	4,055.00	Contracted Svcs Less Than \$25K
		01310268	2,345.00	Contracted Svcs Less Than \$25K
06/06/2023	15093481	01304466	2,160.00	Bldg Maintenance Supplies
06/13/2023	15093920	01306613	5,730.00	Contracted Svcs Less Than \$25K
06/30/2023	15095559	01310259	874.00	Inventory - PPO

Total for Vendor: 0000019518      \$18,729.00

## Vendor Expenditure Report-

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### Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304583	779.12	Contracted Svcs Less Than \$25K
		01304585	389.55	Contracted Svcs Less Than \$25K
		01304586	389.55	Contracted Svcs Less Than \$25K
		01310262	98.45	Contracted Svcs Less Than \$25K
06/01/2023	00021632	01304582	389.55	Contracted Svcs Less Than \$25K
06/06/2023	00021661	01305405	779.12	Contracted Svcs Less Than \$25K
06/30/2023	15095560	01309859	629.19	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520      \$3,454.53

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### Vendor: 0000028784/Sunbelt Staffing LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095104	01309364	2,097.45	Contracted Psychologist>\$25K

Total for Vendor: 0000028784      \$2,097.45

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## Vendor Expenditure Report-

### Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306231	992,806.88	LeaseLeaseBack
		01306238	1,009,144.89	LeaseLeaseBack
		01308799	48,661.15	LeaseLeaseBack
		01308800	11,603.00	LeaseLeaseBack
06/13/2023	15093921	01306228	0.20	LeaseLeaseBack
06/22/2023	15094784	01308271	3,414,135.57	LeaseLeaseBack
06/27/2023	15095105	01308797	11,894.90	LeaseLeaseBack

Total for Vendor: 0000037523      \$5,488,246.59

### Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304315	32.22	Other Repair Supplies
		01304318	73.60	Other Repair Supplies
		01304319	52.95	Other Repair Supplies
		01304320	53.03	Other Repair Supplies
		01304321	55.04	Other Repair Supplies
		01304322	22.69	Other Repair Supplies
		01304324	46.85	Other Repair Supplies
		01304325	15.86	Other Repair Supplies
		01304521	9.48	Other Repair Supplies
		01304522	945.70	Other Repair Supplies
		01304523	197.48	Other Repair Supplies
		01304524	213.91	Other Repair Supplies
		01304525	1,573.93	Other Repair Supplies
		01304559	763.46	Other Repair



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01308549	27.01	Other Repair Supplies
		01308550	110.81	Other Repair Supplies
		01308553	86.06	Other Repair Supplies
06/01/2023	15093024	01304314	838.64	Other Repair Supplies
06/13/2023	15093859	01306690	163.56	Other Repair Supplies
06/27/2023	15094972	01308511	264.38	Other Repair Supplies

Total for Vendor: 0000006414      \$5,546.66

### Vendor: 0000002474/Super Duper Publication

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094785	01307963	1,039.25	Supplies

Total for Vendor: 0000002474      \$1,039.25

### Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304795	350.00	Prepaid Expenditures/Expenses
	15092945	01304590	349.00	Prepaid Expenditures/Expenses
	15093311	01304795	350.00	Prepaid Expenditures/Expenses
		01305749	125.00	Prepaid Expenditures/Expenses
		01305750	125.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
	15093758	01306500	150.00	Prepaid Expenditures/Expenses
	15094221	01307194	125.00	Prepaid Expenditures/Expenses
	15094222	01306934	450.00	Prepaid Expenditures/Expenses
		01306942	450.00	Prepaid Expenditures/Expenses
		01307588	349.00	Prepaid Expenditures/Expenses
		01307589	349.00	Prepaid Expenditures/Expenses
06/01/2023	15092944	01304106	125.00	Prepaid Expenditures/Expenses
06/06/2023	15093310	01304106	125.00	Prepaid Expenditures/Expenses
06/08/2023	15093612	01305748	125.00	Prepaid Expenditures/Expenses
06/13/2023	15093757	01306418	125.00	Prepaid Expenditures/Expenses
06/15/2023	15094220	01307030	1,600.00	Prepaid Expenditures/Expenses
06/20/2023	15094357	01307586	349.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477      \$5,621.00

**Vendor: 0000006370/Superior Environmental Services**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304139	445.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
06/01/2023	15093070	01304135	250.00	Contracted Svcs Less Than \$25K
06/13/2023	15093922	01306861	525.00	Contracted Svcs Less Than \$25K
06/30/2023	15095561	01310046	705.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370      \$1,925.00

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### Vendor: 0000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306039	68.03	Supplies
06/08/2023	15093733	01306037	68.03	Supplies
06/15/2023	15094332	01307092	67.58	Supplies

Total for Vendor: 0000034638      \$203.64

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### Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095447	01309853	3,352.41	Bldg Maintenance Supplies

Total for Vendor: 0000002481      \$3,352.41

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### Vendor: 0000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093734	01306040	477.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038106      \$477.92

## Vendor Expenditure Report-

**Vendor: 142112E/Susan McCrea**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094727	01308461	760.92	Contracted Svcs Less Than \$25K

Total for Vendor: 142112E      \$760.92

**Vendor: 0000041612/Susan Pillen-Levine**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093679	01306042	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041612      \$50.00

**Vendor: 0000007534/Susan Yonezawa**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094515	01307294	7,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000007534      \$7,500.00

**Vendor: 0000007797/Sweetwater Sound**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305815	3,263.77	Equipment Non Capitalized
		01305817	862.00	Equipment Non Capitalized
		01305835	4,566.46	Equipment Non Capitalized
		01305836	1,643.19	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01305837	3,290.70	Equipment Non Capitalized
		01306902	2,328.49	Equipment Non Capitalized
06/08/2023	15093735	01305811	2,021.41	Equipment Non Capitalized
06/15/2023	15094333	01306901	483.80	Supplies
06/22/2023	15094786	01305839	1,467.56	Equipment Non Capitalized

Total for Vendor: 000007797      \$19,927.38

### Vendor: 000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307080	723,798.00	LeaseLeaseBack
		01309017	1,205,426.15	LeaseLeaseBack
		01303975	14,608.38	LeaseLeaseBack
		01309868	698,308.30	LeaseLeaseBack
	15095448	01309793	612,854.49	Bldgs and Improvement of Bldgs
06/06/2023	15093482	01305322	916,858.29	Bldgs and Improvement of Bldgs
06/13/2023	15093923	01306108	250,358.25	Bldgs and Improvement of Bldgs
06/15/2023	15094334	01306755	702,081.35	Bldgs and Improvement of Bldgs
06/22/2023	15094787	01308280	15,648.20	Bldgs and Improvement of Bldgs
06/27/2023	15094813	01293120	15,000.00	LeaseLeaseBack
06/29/2023	15095215	01293879	26,757.48	LeaseLeaseBack

Total for Vendor: 000037514      \$5,181,698.89

## Vendor Expenditure Report-

### Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304423	-10.86	Food services
		01304426	1,760.58	Food services
		01304429	-65.16	Food services
		01304432	1,271.53	Food services
		01304435	-47.06	Food services
		01304438	-54.30	Food services
		01304443	1,467.15	Food services
		01304446	782.48	Food services
		01304448	-28.96	Food services
		01304450	1,205.38	Food services
		01304454	-169.29	Food services
		01304758	583.22	Food services
		01304759	2,770.50	Food services
		01306846	2,432.46	Food services
		01306847	-77.33	Food services
		01306848	1,899.60	Food services
06/01/2023	15093071	01304416	293.43	Food services
06/06/2023	15093483	01305158	724,781.34	Food services
06/13/2023	15093924	01306845	2,941.95	Food services
06/20/2023	15094499	01307571	563.44	Food services
06/27/2023	15095106	01309314	658.39	Food services
06/30/2023	15095562	01310271	949.03	Food services

Total for Vendor: 000004750      \$743,907.52

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### Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308304	151.36	Bldg Maintenance Supplies
06/08/2023	00021690	01305722	94.30	Bldg Maintenance Supplies
06/22/2023	15094656	01308303	45.32	Bldg Maintenance Supplies

Total for Vendor: 0000034522      \$290.98

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## Vendor Expenditure Report-

### Vendor: 0000040927/Tamaira Standifer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310102	8,875.00	Contracted Svcs Less Than \$25K
		01310117	7,227.89	Contracted Svcs Less Than \$25K
		01310121	16,106.26	Contracted Svcs Less Than \$25K
		01310129	7,125.00	Contracted Svcs Less Than \$25K
		01310135	10,562.50	Contracted Svcs Less Than \$25K
		01310145	14,875.00	Contracted Svcs Less Than \$25K
06/30/2023	15095558	01310101	3,249.88	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040927      \$68,021.53

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### Vendor: 0000041649/Tammy Lai

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094980	01309124	15.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041649      \$15.00

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### Vendor: 0000030016/Teacher Synergy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094335	01307263	5,250.00	Supplies

Total for Vendor: 0000030016      \$5,250.00

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## Vendor Expenditure Report-

### Vendor: 0000035568/Teacher Synergy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095564	01310293	2,275.00	Software License

Total for Vendor: 0000035568      \$2,275.00

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### Vendor: 0000041257/Teachers College Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095107	01309096	396.85	Supplies

Total for Vendor: 0000041257      \$396.85

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### Vendor: 0000002488/Teachers' Curriculum Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093072	01304645	578.00	Software License

Total for Vendor: 0000002488      \$578.00

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### Vendor: 0000040264/Teksystems Global Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093925	01303813	444,704.19	Contracted Svcs > \$25K
06/27/2023	15095108	01309275	213,960.24	Contracted Svcs > \$25K

Total for Vendor: 0000040264      \$658,664.43

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## Vendor Expenditure Report-

### Vendor: 0000040148/Teresa V McKinney

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093423	01305016	625.00	Consultants <=\$25K
06/08/2023	15093684	01306081	1,250.00	Consultants <=\$25K

Total for Vendor: 0000040148      \$1,875.00

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### Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309272	10,965.08	SpecEd Tuition NonPubSchl>\$25K
06/08/2023	15093736	01305840	15,664.40	SpecEd Tuition NonPubSchl>\$25K
06/27/2023	15095109	01309269	6,265.77	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840      \$32,895.25

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### Vendor: 0000014253/TFH(USA) Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	00021626	01304593	624.00	Equipment Non Capitalized
06/15/2023	00021733	01307167	278.00	Supplies

Total for Vendor: 0000014253      \$902.00

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### Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094683	01308059	15,000.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000018542      \$15,000.00

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### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093012	01304719	180,380.57	AP-Payroll Deduction Employer

Total for Vendor: 0000014070      \$180,380.57

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### Vendor: 0000037246/The Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305256	8,700.00	Bldg Plans/Architect Fees
		01305257	696.00	Bldg Plans/Architect Fees
		01305259	300.00	Bldg Plans/Architect Fees
		01305260	1,100.00	Bldg Plans/Architect Fees
		01305264	800.00	Bldg Plans/Architect Fees
		01305266	41,639.50	Bldg Plans/Architect Fees
		01305269	4,245.00	Bldg Plans/Architect Fees
		01305273	5,100.00	Bldg Plans/Architect Fees
		01305275	170.00	Bldg Plans/Architect Fees
		01305283	8,500.00	Bldg Plans/Architect Fees
		01305288	290.00	Bldg Plans/Architect Fees
		01305533	9,285.00	Bldg Plans/Architect Fees
		01305537	230.00	Bldg Plans/Architect Fees
		01305541	9,350.00	Bldg Plans/Architect Fees
		01305546	187.50	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15093405	01305244	8,835.00	Bldg Plans/Architect Fees
		01305246	32,705.20	Bldg Plans/Architect Fees
		01305247	5,172.50	Bldg Plans/Architect Fees
		01305252	5,125.00	Bldg Plans/Architect Fees
		01305271	23,450.00	Bldg Plans/Architect Fees
		01305284	230.00	Bldg Plans/Architect Fees
		01305285	8,250.00	Bldg Plans/Architect Fees
		01305286	230.00	Bldg Plans/Architect Fees
		01305538	18,925.00	Bldg Plans/Architect Fees
		01305548	970.00	Bldg Plans/Architect Fees
		01305554	13,760.00	Bldg Plans/Architect Fees
		01305555	10,125.00	Bldg Plans/Architect Fees
		01305567	8,935.00	Bldg Plans/Architect Fees
		01305568	6,520.00	Bldg Plans/Architect Fees
		01305569	3,890.00	Bldg Plans/Architect Fees
		01305570	290.00	Bldg Plans/Architect Fees
	15093667	01305553	12,625.00	Bldg Plans/Architect Fees
		01305563	340.00	Bldg Plans/Architect Fees
		01308520	3,750.00	Bldg Plans/Architect Fees
		01308521	8,670.00	Bldg Plans/Architect Fees
		01309015	7,608.58	Bldg Plans/Architect Fees
		01309016	3,498.00	Bldg Plans/Architect Fees
		01309019	2,385.00	Bldg Plans/Architect Fees
		01309023	3,816.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
	15094959	01308486	11,575.00	Bldg Plans/Architect Fees
		01309014	3,339.00	Bldg Plans/Architect Fees
		01310011	8,268.00	Bldg Plans/Architect Fees
		01310012	3,657.00	Bldg Plans/Architect Fees
	15095343	01310010	3,816.00	Bldg Plans/Architect Fees
06/06/2023	15093404	01305251	800.00	Bldg Plans/Architect Fees
06/08/2023	15093666	01305550	20,440.00	Bldg Plans/Architect Fees
06/27/2023	15094958	01308488	12,029.25	Bldg Plans/Architect Fees
06/29/2023	15095342	01310009	3,339.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246 \$347,961.53

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### Vendor: 0000034253/The Law Offices of Andrea M Tytell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095119	01309188	9,900.00	Litigation/Settlement <\$25K

Total for Vendor: 0000034253 \$9,900.00

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### Vendor: 0000001606/The Master Teacher

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094991	01309083	167.80	Supplies

Total for Vendor: 0000001606 \$167.80

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## Vendor Expenditure Report-

### Vendor: 000000672/The New Children's Museum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305729	1,500.00	Consultant >\$25K
06/08/2023	15093689	01305726	3,000.00	Consultant >\$25K

Total for Vendor: 000000672      \$4,500.00

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### Vendor: 0000041427/The Saylor Group, Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094493	01307819	13,450.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000041427      \$13,450.00

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### Vendor: 0000041617/The Waters Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306456	944.16	Prepaid Expenditures/Expenses
		01306457	944.16	Prepaid Expenditures/Expenses
		01306458	944.15	Prepaid Expenditures/Expenses
		01306459	944.15	Prepaid Expenditures/Expenses
		01306460	944.15	Prepaid Expenditures/Expenses
		01306461	944.15	Prepaid Expenditures/Expenses
06/13/2023	15093759	01306455	944.16	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

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

Total for Vendor: 0000041617      \$6,609.08

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### Vendor: 0000037942/Theresa Phiri

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095404	01309363	119.47	Student Transport Personal Car

Total for Vendor: 0000037942      \$119.47

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### Vendor: 0000041642/Therese FitzRandolph

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095358	01309707	240.00	Contracted Student Srvce<=25K

Total for Vendor: 0000041642      \$240.00

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### Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307527	1,034.55	Contracted Svcs Less Than \$25K
		01307529	1,034.55	Contracted Svcs Less Than \$25K
		01307531	514.51	Contracted Svcs Less Than \$25K
		01307534	1,691.01	Contracted Svcs Less Than \$25K
		01307536	1,034.55	Contracted Svcs Less Than \$25K
		01307537	436.48	Contracted Svcs Less Than \$25K
		01307539	712.96	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01307540	1,034.55	Contracted Svcs Less Than \$25K
		01307542	2,090.47	Contracted Svcs Less Than \$25K
		01307543	614.72	Contracted Svcs Less Than \$25K
06/20/2023	15094500	01307481	10,500.00	Contracted Svcs Less Than \$25K
06/27/2023	15095111	01307515	971.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974      \$21,669.55

### Vendor: 000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308069	7,500.00	Contracted Svcs > \$25K
		01308077	1,800.00	Contracted Svcs > \$25K
		01308078	964.29	Contracted Svcs Less Than \$25K
		01308082	1,657.80	Contracted Svcs Less Than \$25K
		01308083	800.00	Contracted Svcs > \$25K
		01308085	2,774.13	Contracted Svcs > \$25K
		01308101	1,268.91	Contracted Svcs Less Than \$25K
		01310043	6,135.19	Contracted Svcs > \$25K
		01310053	516.68	Contracted Svcs Less Than \$25K
		01310060	911.79	Contracted Svcs Less Than \$25K
		01310062	1,044.41	Contracted Svcs Less Than \$25K
		01310104	1,243.35	Contracted Svcs Less Than \$25K
		01310127	473.85	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094788	01308067	1,200.00	Consultant >\$25K
06/29/2023	15095449	01310040	2,595.15	Contracted Svcs > \$25K
06/30/2023	15095563	01310034	978.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009141      \$31,863.65

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### Vendor: 000003182/TMP Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	00021622	01304579	13,957.11	Bldg Maintenance Supplies

Total for Vendor: 000003182      \$13,957.11

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### Vendor: 000034126/Tobii Dynavox LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307150	1,747.93	Equipment Non Capitalized
06/01/2023	15093075	01304577	2,350.26	Equipment Non Capitalized
06/15/2023	15094337	01307144	2,544.21	Equipment Non Capitalized

Total for Vendor: 000034126      \$6,642.40

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### Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094339	01306958	21,357.00	Accounts Pay - Warehouse



# Vendor Expenditure Report-

Total for Vendor: 0000008973      \$21,357.00

**Vendor: 0000034813/TotalEnergies Distributed Generation USA**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306781	247,677.07	Bldgs and Improvement of Bldgs
		01306782	9,214.52	Bldgs and Improvement of Bldgs
		01309005	27,917.60	Bldgs and Improvement of Bldgs
	15095114	01308860	2,817.22	Bldgs and Improvement of Bldgs
		01309001	5,925.66	Bldgs and Improvement of Bldgs
		01310392	7,525.70	Bldgs and Improvement of Bldgs
06/13/2023	15093926	01306779	18,288.10	Bldgs and Improvement of Bldgs
06/22/2023	15094789	01308276	154.32	Bldgs and Improvement of Bldgs
06/27/2023	15094814	01306781	2,308.50	Bldgs and Improvement of Bldgs
06/30/2023	15095661	01310390	15,698.16	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813      \$337,526.85

## Vendor Expenditure Report-

### Vendor: 0000038146/Touchmath Acquisition LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093768	01306599	699.94	Supplies

Total for Vendor: 0000038146 \$699.94

### Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	00021631	01304570	4,468.39	Inventory - PPO

Total for Vendor: 0000026334 \$4,468.39

### Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304508	688.44	Bldg Maintenance Supplies
		01304509	47.39	Bldg Maintenance Supplies
		01304516	-160.00	Bldg Maintenance Supplies
		01304526	485.73	Bldg Maintenance Supplies
		01304532	3,493.07	Bldg Maintenance Supplies
		01304537	229.05	Bldg Maintenance Supplies
		01304540	233.39	Bldg Maintenance Supplies
		01304549	251.24	Bldg Maintenance Supplies
		01304550	266.01	Bldg Maintenance Supplies
		01304551	43.02	Bldg Maintenance Supplies
		01304552	528.83	Bldg Maintenance Supplies
		01304553	5,709.39	Permanent

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Equipment (Capital)
		01304555	64.59	Bldg Maintenance Supplies
		01304557	730.86	Equipment Non Capitalized
		01305595	233.39	Bldg Maintenance Supplies
		01305596	233.39	Bldg Maintenance Supplies
		01305598	476.62	Bldg Maintenance Supplies
		01307105	477.35	Permanent Equipment (Capital)
		01307477	3,754.77	Bldg Maintenance Supplies
		01307478	1,749.98	Bldg Maintenance Supplies
		01309193	353.84	Bldg Maintenance Supplies
		01309194	1,013.10	Bldg Maintenance Supplies
06/01/2023	15093076	01304507	70.46	Bldg Maintenance Supplies
06/08/2023	15093737	01305593	3,229.27	Equipment Non Capitalized
06/15/2023	15094342	01307066	531.90	Bldg Maintenance Supplies
06/20/2023	15094502	01307476	2,403.04	Bldg Maintenance Supplies
06/27/2023	15095116	01309191	86.04	Bldg Maintenance Supplies

Total for Vendor: 0000002557      \$27,224.16

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### Vendor: 0000019620/Transcendance Youth Arts Project Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094341	01307146	2,100.00	Consultants <=\$25K

Total for Vendor: 0000019620      \$2,100.00

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## Vendor Expenditure Report-

**Vendor: 0000013901/Transportation Services Dept**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093928	01306311	85.00	License And Fees
06/27/2023	15095117	01306301	193.00	License And Fees

Total for Vendor: 0000013901      \$278.00

**Vendor: 0000002572/Troxell Communications, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304528	54,083.32	Capital Contracted Svcs/Other
		01304531	29,783.61	Capital Contracted Svcs/Other
		01304533	58,183.21	Capital Contracted Svcs/Other
		01304535	70,161.73	Capital Contracted Svcs/Other
		01304539	42,104.79	Capital Contracted Svcs/Other
		01304542	29,210.35	Capital Contracted Svcs/Other
		01304544	6,605.33	Capital Contracted Svcs/Other
		01306765	30,403.51	Capital Contracted Svcs/Other
		01306767	56,946.16	Capital Contracted Svcs/Other
	15093814	01306172	1,277.94	Equipment Non Capitalized
		01306175	7,667.62	Equipment Non Capitalized
		01306764	27.59	Supplies
		01307175	17,621.21	Capital Contracted Svcs/Other
		01307179	40,799.49	Capital Contracted Svcs/Other
		01307181	30,356.88	Capital Contracted Svcs/Other
		01307184	30,173.00	Capital Contracted Svcs/Other
		01307185	52,204.75	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01307187	37,687.36	Capital Contracted Svcs/Other
		01307188	33,951.76	Capital Contracted Svcs/Other
		01307189	29,210.35	Capital Contracted Svcs/Other
		01307192	24,378.43	Capital Contracted Svcs/Other
		01307193	29,210.35	Capital Contracted Svcs/Other
		01307196	23,415.78	Capital Contracted Svcs/Other
		01307198	715.13	Capital Contracted Svcs/Other
		01307961	43,640.70	Capital Contracted Svcs/Other
		01307964	16,362.54	Capital Contracted Svcs/Other
	15094628	01308009	47,899.36	Capital Contracted Svcs/Other
		01308011	46,594.06	Capital Contracted Svcs/Other
		01308014	23,415.78	Capital Contracted Svcs/Other
		01308017	36,310.23	Capital Contracted Svcs/Other
		01308020	46,594.06	Capital Contracted Svcs/Other
		01308022	35,004.93	Capital Contracted Svcs/Other
		01308023	41,372.76	Capital Contracted Svcs/Other
		01308026	41,372.76	Capital Contracted Svcs/Other
		01308028	66,245.72	Capital Contracted Svcs/Other
		01308029	20,126.66	Capital Contracted Svcs/Other
	15094636	01307890	77,650.99	Capital Contracted Svcs/Other
		01307894	51,158.54	Capital Contracted Svcs/Other
		01307897	17,621.21	Capital Contracted Svcs/Other
		01307900	59,488.51	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307902	35,004.93	Capital Contracted Svcs/Other
		01307908	35,004.93	Capital Contracted Svcs/Other
		01307911	35,004.93	Capital Contracted Svcs/Other
		01307913	35,004.93	Capital Contracted Svcs/Other
		01307914	42,494.17	Capital Contracted Svcs/Other
		01307916	41,188.87	Capital Contracted Svcs/Other
		01307917	56,351.26	Capital Contracted Svcs/Other
		01307918	59,488.51	Capital Contracted Svcs/Other
		01307920	42,151.53	Capital Contracted Svcs/Other
		01307923	75,566.91	Capital Contracted Svcs/Other
		01307925	52,388.63	Capital Contracted Svcs/Other
		01307927	52,778.02	Capital Contracted Svcs/Other
		01307929	61,183.19	Capital Contracted Svcs/Other
	15094676	01308106	3,885.47	Equipment Non Capitalized
	15094794	01307992	11,826.64	Capital Contracted Svcs/Other
		01307996	20,646.30	Capital Contracted Svcs/Other
		01308001	14,094.59	Capital Contracted Svcs/Other
		01308004	19,157.12	Capital Contracted Svcs/Other
		01308005	23,805.17	Capital Contracted Svcs/Other
		01308006	15,216.02	Capital Contracted Svcs/Other
		01308007	26,646.38	Capital Contracted Svcs/Other
		01308868	974.17	Capital Contracted Svcs/Other
		01309637	7,153.49	Capital Contracted Svcs/Other
		01309646	2,848.10	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01309651	14,069.49	Capital Contracted Svcs/Other
		01309654	715.13	Capital Contracted Svcs/Other
		01309657	12,764.19	Capital Contracted Svcs/Other
		01309660	7,153.49	Capital Contracted Svcs/Other
		01309663	7,153.49	Capital Contracted Svcs/Other
	15095209	01309608	7,153.49	Capital Contracted Svcs/Other
		01309610	1,305.30	Capital Contracted Svcs/Other
		01309618	7,153.49	Capital Contracted Svcs/Other
		01309621	5,848.19	Capital Contracted Svcs/Other
		01309627	6,032.07	Capital Contracted Svcs/Other
	15095216	01309695	1,305.30	Bldgs and Improvement of Bldgs
		01309697	1,305.30	Bldgs and Improvement of Bldgs
06/01/2023	15092951	01304527	29,210.35	Capital Contracted Svcs/Other
06/06/2023	15093352	01305280	3,650.82	Equipment Non Capitalized
06/13/2023	15093770	01306762	8,873.29	Capital Contracted Svcs/Other
06/15/2023	15094227	01307172	12,216.03	Capital Contracted Svcs/Other
06/20/2023	15094379	01306763	80.80	Supplies
06/22/2023	15094626	01307955	6,032.07	Capital Contracted Svcs/Other
06/27/2023	15094860	01308706	1,228.35	Supplies
06/29/2023	15095205	01309634	7,153.49	Capital Contracted Svcs/Other

Total for Vendor: 0000002572      \$2,317,306.85

## Vendor Expenditure Report-

### Vendor: 0000023217/Tumbleweed Press Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15092950	01304658	719.10	Software License

Total for Vendor: 0000023217      \$719.10

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### Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093929	01306246	602,666.85	LeaseLeaseBack

Total for Vendor: 0000024803      \$602,666.85

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### Vendor: 0000007165/Turnitin LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093078	01304770	5,940.00	License And Fees
06/13/2023	15093931	01306295	12,173.39	Software License
06/27/2023	15095118	01309190	8,241.00	Software License

Total for Vendor: 0000007165      \$26,354.39

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### Vendor: 0000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305190	197.23	Furniture <\$500
		01306747	3,277.43	Equipment Non Capitalized
06/06/2023	00021655	01305187	295.03	Furniture <\$500
06/13/2023	00021711	01306745	1,097.03	Equipment Non Capitalized
06/27/2023	15095120	01308661	2,729.93	Furniture <\$500



## Vendor Expenditure Report-

Total for Vendor: 0000007339      \$7,596.65

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### Vendor: 000000210/United Administrators Southern CA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/22/2023	15094623	01308008	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000210      \$400.00

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### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304353	415.38	Inventory - PPO
		01304357	1,028.37	Inventory - PPO
		01304359	1,107.94	Inventory - PPO
		01306700	140.08	Bldg Maintenance Supplies
		01307213	269.38	Inventory - PPO
		01307214	309.89	Inventory - PPO
		01307215	454.71	Inventory - PPO
		01308559	867.39	Inventory - PPO
		01308971	16.16	Inventory - PPO
		01308975	745.63	Inventory - PPO
		01309243	334.03	Inventory - PPO
		01309244	156.24	Inventory - PPO
06/01/2023	00021618	01304348	134.09	Bldg Maintenance Supplies
06/13/2023	00021704	01306698	20.55	Bldg Maintenance Supplies
06/15/2023	00021726	01307212	149.23	Inventory - PPO
06/20/2023	15094503	01307482	7.54	Bldg Maintenance Supplies
06/27/2023	15095121	01308557	383.37	Inventory - PPO
06/29/2023	15095450	01309246	11.85	Bldg Maintenance Supplies

Total for Vendor: 0000002605      \$6,551.83

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## Vendor Expenditure Report-

### Vendor: 000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095122	01308980	74.91	Contracted Svcs Less Than \$25K

Total for Vendor: 000002620      \$74.91

### Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304330	478.94	Bldg Maintenance Supplies
		01306713	242.34	Bldg Maintenance Supplies
		01307596	5,550.68	Bldg Maintenance Supplies
		01307597	22.45	Bldg Maintenance Supplies
		01307600	81.23	Bldg Maintenance Supplies
		01307610	-7.66	Bldg Maintenance Supplies
		01308953	68.40	Bldg Maintenance Supplies
		01309614	53.60	Bldg Maintenance Supplies
		01309616	53.60	Bldg Maintenance Supplies
		01309617	53.60	Bldg Maintenance Supplies
06/01/2023	15093079	01304329	253.02	Bldg Maintenance Supplies
06/06/2023	15093485	01305194	64.75	Bldg Maintenance Supplies
06/13/2023	15093932	01306712	48.49	Bldg Maintenance Supplies
06/15/2023	15094343	01307210	5,244.67	Equipment Non Capitalized
06/20/2023	15094504	01307485	26.85	Bldg Maintenance Supplies
06/27/2023	15095123	01308566	41.26	Bldg Maintenance Supplies
06/29/2023	15095451	01309612	53.60	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
06/30/2023	15095565	01310045	17.95	Bldg Maintenance Supplies

Total for Vendor: 0000003128      \$12,347.77

### Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305591	2,361.05	Inventory - PPO
		01305795	2,707.22	Inventory - PPO
		01307804	192.36	Inventory - PPO
06/08/2023	15093738	01305590	1,179.87	Inventory - PPO
06/22/2023	15094790	01307802	475.79	Bldg Maintenance Supplies
06/27/2023	15095124	01308994	136.19	Bldg Maintenance Supplies
06/29/2023	15095452	01309462	4,315.56	Inventory - PPO

Total for Vendor: 0000026572      \$11,368.04

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094799	01309171	7,640.00	Supplies
06/13/2023	15093752	01306843	98.28	Dues - Other
06/22/2023	15094791	01306844	213.93	Travel Conference
06/27/2023	15094798	01308988	1,529.99	Supplies

Total for Vendor: 000006377      \$9,482.20

### Vendor: 0000040417/University of La Verne

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095453	01309478	74,000.00	Contracted Svcs >

## Vendor Expenditure Report-

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

Total for Vendor: 0000040417      \$74,000.00

### Vendor: 000002635/University Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309261	500.00	Contracted Svcs Less Than \$25K
		01309262	2,000.00	Contracted Svcs Less Than \$25K
		01309758	59,406.92	Contracted Svcs > \$25K
06/27/2023	15095126	01309259	3,788.50	Inservice supplies
06/27/2023	15095127	01308948	1,000.00	Contracted Svcs Less Than \$25K
06/29/2023	15095455	01309757	11,147.26	Inservice supplies

Total for Vendor: 000002635      \$77,842.68

### Vendor: 0000033218/Unlimited Controls & Instrumentation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305796	547.69	Bldg Maintenance Supplies
		01308991	1,264.99	Inventory - PPO
		01308993	225.63	Bldg Maintenance Supplies
06/08/2023	00021688	01305719	1,405.52	Equipment Non Capitalized
06/15/2023	00021738	01307208	252.14	Bldg Maintenance Supplies
06/27/2023	15095125	01308722	635.13	Bldg Maintenance Supplies
06/29/2023	15095454	01309761	116.37	Bldg Maintenance Supplies
06/30/2023	15095662	01310397	274.92	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000033218      \$4,722.39

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### Vendor: 0000038346/Urgent Upfits

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095663	01310349	4,426.06	Bldg Maintenance Supplies

Total for Vendor: 0000038346      \$4,426.06

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### Vendor: 0000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	15094505	01307711	26.94	Bldg Maintenance Supplies

Total for Vendor: 0000002396      \$26.94

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### Vendor: 0000041483/Utiliware Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095457	01310061	15,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000041483      \$15,000.00

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### Vendor: 0000002985/Valley Business MacHines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095130	01309186	12,050.44	Supplies

Total for Vendor: 0000002985      \$12,050.44

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## Vendor Expenditure Report-

Vendor: 0000032991/Varsity Brands Holding Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093934	01304452	5,307.50	Supplies

Total for Vendor: 0000032991      \$5,307.50

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307084	6,775.87	Bldgs and Improvement of Bldgs
		01307085	92,471.61	Bldgs and Improvement of Bldgs
		01307096	70,126.39	Bldgs and Improvement of Bldgs
		01307101	138,159.65	Bldgs and Improvement of Bldgs
		01307166	36,703.72	Bldgs and Improvement of Bldgs
		01308292	8,761.37	Bldgs and Improvement of Bldgs
		01308309	45,171.07	Bldgs and Improvement of Bldgs
		01308310	33,686.52	Bldgs and Improvement of Bldgs
		01308311	21,381.41	Bldgs and Improvement of Bldgs
		01308314	20,573.67	Bldgs and Improvement of Bldgs
		01308316	36,549.38	Bldgs and Improvement of Bldgs
		01308317	17,046.28	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01310380	2,155.80	Bldg Plans/Architect Fees
		01310382	6,308.98	Bldg Plans/Architect Fees
		01310383	2,155.80	Bldg Plans/Architect Fees
		01310385	6,093.60	Bldg Plans/Architect Fees
06/06/2023	15093486	01305323	77,821.81	Capital Contracted Svcs/Other
06/13/2023	15093935	01306780	25,942.66	Bldgs and Improvement of Bldgs
06/15/2023	15094345	01307078	3,174.19	Bldgs and Improvement of Bldgs
06/22/2023	15094792	01308290	122,623.48	Capital Contracted Svcs/Other
06/30/2023	15095664	01310371	6,093.60	Bldg Plans/Architect Fees

Total for Vendor: 0000011388      \$779,776.86

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**Vendor: 0000041227/Ventris Learning LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095132	01309174	301.00	Supplies

Total for Vendor: 0000041227      \$301.00

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## Vendor Expenditure Report-

### Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307562	3,273.00	Contracted Student Srvce<=25K
06/27/2023	15095133	01307557	7,570.25	Contracted Student Srvce<=25K

Total for Vendor: 0000029334      \$10,843.25

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### Vendor: 0000002653/Vernier Software & Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304338	643.11	Supplies
06/01/2023	00021619	01304332	1,741.90	Supplies
06/13/2023	00021705	01306269	3,986.67	Supplies
06/27/2023	15095134	01309172	3,376.96	Supplies
06/30/2023	15095665	01310143	442.69	Supplies

Total for Vendor: 0000002653      \$10,191.33

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### Vendor: 0000024556/Vex Robotics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	00021684	01305762	3,083.32	Supplies
06/15/2023	00021735	01307017	15,347.92	Equipment Non Capitalized
06/27/2023	15095135	01309170	624.51	Supplies

Total for Vendor: 0000024556      \$19,055.75

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095136	01309168	5,710.76	Inventory - PPO

Total for Vendor: 0000037107      \$5,710.76

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### Vendor: 0000040793/Video Conferencing Store LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093073	01304281	7,472.60	Equipment Non Capitalized

Total for Vendor: 0000040793      \$7,472.60

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### Vendor: 0000041319/Vincenzo Vito Rosselli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095129	01309187	1,842.19	Supplies

Total for Vendor: 0000041319      \$1,842.19

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### Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306968	3,660.96	Equipment Non Capitalized
		01306972	19,314.06	Equipment Non Capitalized
06/15/2023	00021728	01306961	5,007.19	Equipment Non Capitalized

Total for Vendor: 0000002661      \$27,982.21

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## Vendor Expenditure Report-

### Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305378	30.63	SpecEd Tuition NonPubSchl>\$25K
		01305379	73.65	SpecEd Tuition NonPubSchl>\$25K
		01305381	24.55	SpecEd Tuition NonPubSchl>\$25K
		01305383	73.65	SpecEd Tuition NonPubSchl>\$25K
		01305385	22,872.94	SpecEd Tuition NonPubSchl>\$25K
		01305386	4,942.50	SpecEd Tuition NonPubSchl>\$25K
06/06/2023	15093478	01305377	119,711.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006366      \$147,729.72

### Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304310	84.20	Bldg Maintenance Supplies
		01304313	61.98	Bldg Maintenance Supplies
		01304316	48.81	Bldg Maintenance Supplies
		01305756	386.36	Inventory - PPO
		01305757	165.07	Bldg Maintenance Supplies
		01305758	78.96	Bldg Maintenance Supplies
		01305760	30.99	Bldg Maintenance Supplies
		01306230	136.82	Bldg Maintenance Supplies
		01306232	204.74	Bldg Maintenance Supplies
		01306234	410.31	Bldg Maintenance Supplies
		01306241	21.93	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306245	41.07	Bldg Maintenance Supplies
		01306247	87.71	Bldg Maintenance Supplies
		01306248	799.36	Bldg Maintenance Supplies
		01306249	148.64	Bldg Maintenance Supplies
		01306772	65.78	Bldg Maintenance Supplies
		01306773	134.20	Bldg Maintenance Supplies
		01306774	784.32	Bldg Maintenance Supplies
		01306776	584.25	Bldg Maintenance Supplies
		01306957	167.34	Bldg Maintenance Supplies
		01308921	129.78	Bldg Maintenance Supplies
		01308923	21.93	Bldg Maintenance Supplies
		01308924	346.67	Bldg Maintenance Supplies
		01308928	-232.55	Bldg Maintenance Supplies
		01307550	39.87	Bldg Maintenance Supplies
		01307551	4.78	Bldg Maintenance Supplies
		01307552	61.98	Bldg Maintenance Supplies
		01307553	259.57	Bldg Maintenance Supplies
		01307554	50.44	Bldg Maintenance Supplies
		01308864	39.31	Bldg Maintenance Supplies
		01308865	445.92	Bldg Maintenance Supplies
		01308867	361.15	Bldg Maintenance Supplies
		01308873	21.93	Bldg Maintenance Supplies
		01308874	17.11	Bldg Maintenance Supplies
		01308875	311.30	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01308878	773.27	Bldg Maintenance Supplies
		01308880	251.41	Bldg Maintenance Supplies
		01308881	123.40	Bldg Maintenance Supplies
		01308882	1,086.79	Inventory - PPO
		01308883	107.75	Bldg Maintenance Supplies
		01308884	79.09	Bldg Maintenance Supplies
		01308885	183.85	Bldg Maintenance Supplies
		01308886	383.16	Bldg Maintenance Supplies
		01308888	63.83	Bldg Maintenance Supplies
		01308889	29.98	Bldg Maintenance Supplies
		01308891	489.72	Bldg Maintenance Supplies
		01308893	61.98	Bldg Maintenance Supplies
		01308894	19.05	Bldg Maintenance Supplies
		01308895	996.69	Inventory - PPO
		01308897	71.87	Bldg Maintenance Supplies
		01308898	68.41	Bldg Maintenance Supplies
		01308900	43.15	Bldg Maintenance Supplies
		01308901	94.97	Bldg Maintenance Supplies
		01308902	19.05	Bldg Maintenance Supplies
		01308903	26.33	Bldg Maintenance Supplies
		01308907	61.98	Bldg Maintenance Supplies
		01308912	141.76	Bldg Maintenance Supplies
		01308913	45.97	Bldg Maintenance Supplies
		01308914	373.55	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308915	323.25	Bldg Maintenance Supplies
		01308918	154.94	Bldg Maintenance Supplies
		01309962	-22.69	Bldg Maintenance Supplies
		01309964	1,040.49	Bldg Maintenance Supplies
		01309965	48.51	Bldg Maintenance Supplies
		01309967	129.78	Bldg Maintenance Supplies
		01309968	237.63	Bldg Maintenance Supplies
		01309970	26.33	Bldg Maintenance Supplies
		01309971	58.70	Bldg Maintenance Supplies
		01309972	21.93	Bldg Maintenance Supplies
		01309973	361.62	Bldg Maintenance Supplies
06/01/2023	00021620	01304306	5,229.37	Bldg Maintenance Supplies
06/08/2023	00021675	01305754	39.26	Bldg Maintenance Supplies
06/13/2023	00021706	01306229	61.98	Bldg Maintenance Supplies
06/15/2023	00021729	01306955	187.80	Bldg Maintenance Supplies
06/27/2023	15095137	01308920	242.69	Bldg Maintenance Supplies
06/29/2023	15095459	01307548	147.23	Bldg Maintenance Supplies
06/30/2023	15095666	01309960	-291.27	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$19,916.59

## Vendor Expenditure Report-

### Vendor: 0000041549/Visual Education Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095138	01309129	970.00	Software License

Total for Vendor: 0000041549      \$970.00

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### Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15094509	01306274	400.00	Disposal Of Hazardous Waste
		01306278	3,175.00	Disposal Of Hazardous Waste
		01306279	400.00	Disposal Of Hazardous Waste
06/20/2023	15094508	01306280	2,600.75	Disposal Of Hazardous Waste
06/27/2023	15095139	01306953	705.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890      \$7,280.75

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### Vendor: 0000018531/Vortex Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093084	01304198	15,575.81	Contracted Svcs Less Than \$25K
06/27/2023	15095140	01307469	1,262.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018531      \$16,838.31

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## Vendor Expenditure Report-

### Vendor: 000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303716	240.21	Bldg Maintenance Supplies
		01303725	312.40	Bldg Maintenance Supplies
		01306282	467.33	Bldg Maintenance Supplies
		01309122	1,034.65	Bldg Maintenance Supplies
06/06/2023	15093488	01301207	618.03	Bldg Maintenance Supplies
06/20/2023	15094510	01306281	358.96	Bldg Maintenance Supplies
06/27/2023	15095141	01307479	623.04	Bldg Maintenance Supplies

Total for Vendor: 000003167      \$3,654.62

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### Vendor: 000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	00021727	01306952	1,694.27	Supplies

Total for Vendor: 000002644      \$1,694.27

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### Vendor: 0000040361/W3 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093397	01300470	27,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000040361      \$27,000.00

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# Vendor Expenditure Report-

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305830	2,107.59	Bldg Maintenance Supplies
		01305834	739.63	Bldg Maintenance Supplies
		01305736	105.77	Bldg Maintenance Supplies
		01305737	119.61	Bldg Maintenance Supplies
		01305740	608.57	Inventory - PPO
		01306421	124.99	Bldg Maintenance Supplies
		01307656	905.10	Bldg Maintenance Supplies
		01307657	108.30	Bldg Maintenance Supplies
		01308840	603.40	Inventory - PPO
		01310022	279.08	Bldg Maintenance Supplies
		01310023	60.34	Bldg Maintenance Supplies
		01310024	118.53	Bldg Maintenance Supplies
		01310025	188.57	Bldg Maintenance Supplies
		01310026	118.53	Bldg Maintenance Supplies
06/06/2023	15093489	01302591	51.72	Bldg Maintenance Supplies
06/08/2023	15093739	01302588	1,282.23	Equipment Non Capitalized
06/13/2023	15093938	01302584	2,360.05	Inventory - PPO
06/15/2023	15094347	01305734	143.68	Bldg Maintenance Supplies
06/27/2023	15095142	01306419	2,088.20	Inventory - PPO
06/29/2023	15095460	01310021	62.50	Bldg Maintenance Supplies
06/30/2023	15095566	01310055	133.61	Bldg Maintenance Supplies

Total for Vendor: 0000035454      \$12,310.00



## Vendor Expenditure Report-

### Vendor: 000039661/Washington Trust Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/20/2023	00003448	01307825	2,015,000.00	SERP Cert

Total for Vendor: 000039661      \$2,015,000.00

### Vendor: 000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304456	100.10	Custodial Supplies
		01304457	300.30	Custodial Supplies
		01304656	270.75	Custodial Supplies
		01305123	38.14	Custodial Supplies
		01307603	1,629.51	Custodial Supplies
06/01/2023	15093086	01304096	267.22	Custodial Supplies
06/06/2023	15093491	01305121	57.22	Custodial Supplies
06/13/2023	15093941	01304659	262.91	Custodial Supplies
06/20/2023	15094512	01304657	229.34	Custodial Supplies
06/27/2023	15095144	01306710	4,090.06	Equipment Non Capitalized
06/29/2023	15095462	01309458	1,118.13	Equipment Non Capitalized

Total for Vendor: 000037543      \$8,363.68

### Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01298667	24.31	Custodial Supplies
		01298668	104.03	Custodial Supplies
		01298669	29.14	Custodial Supplies
		01298670	200.03	Custodial Supplies
		01298671	24.37	Custodial Supplies
		01298672	87.45	Custodial Supplies
		01298673	87.45	Custodial Supplies
		01298674	353.04	Custodial Supplies
		01298675	72.54	Custodial Supplies
		01298676	60.38	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01298677	6.78	Custodial Supplies
		01298678	116.37	Custodial Supplies
		01298679	50.08	Custodial Supplies
		01298680	311.10	Custodial Supplies
		01298681	173.63	Custodial Supplies
		01298682	590.30	Custodial Supplies
		01298683	1,535.35	Custodial Supplies
		01298684	112.21	Custodial Supplies
		01298685	228.97	Custodial Supplies
		01298686	53.58	Custodial Supplies
		01298687	1,583.63	Custodial Supplies
		01298688	3,062.66	Custodial Supplies
		01298689	1,573.80	Custodial Supplies
		01298690	1,134.20	Custodial Supplies
		01298691	741.28	Custodial Supplies
		01298692	692.28	Custodial Supplies
		01298693	1,058.04	Custodial Supplies
		01298694	217.61	Supplies
		01298695	575.31	Custodial Supplies
		01298696	1,324.08	Custodial Supplies
		01298697	70.40	Custodial Supplies
		01304082	16.59	Custodial Supplies
		01304090	33,362.50	Accounts Pay - Warehouse
		01304097	11,543.90	Accounts Pay - Warehouse
		01304462	37,705.17	Accounts Pay - Warehouse
		01299145	29.46	Custodial Supplies
		01299146	23.47	Custodial Supplies
		01299147	35.20	Custodial Supplies
		01299148	58.58	Custodial Supplies
		01299149	23.47	Custodial Supplies
		01299150	23.47	Custodial Supplies
		01299151	29.46	Custodial Supplies
		01299152	132.75	Custodial Supplies
		01299153	330.43	Custodial Supplies
		01299154	33.78	Custodial Supplies
		01299155	51.33	Custodial Supplies
		01299156	16.59	Custodial Supplies
		01299157	95.00	Custodial Supplies
		01299158	340.81	Custodial Supplies
		01299159	103.25	Custodial Supplies
		01299160	307.57	Custodial Supplies
		01299161	704.32	Custodial Supplies
		01299162	72.94	Custodial Supplies
		01299163	72.94	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01299164	199.41	Custodial Supplies
		01299165	145.87	Custodial Supplies
		01299166	72.94	Custodial Supplies
		01299167	326.03	Custodial Supplies
		01299168	364.68	Custodial Supplies
		01299169	307.71	Custodial Supplies
		01299170	685.17	Custodial Supplies
		01299171	285.38	Custodial Supplies
		01299172	726.30	Custodial Supplies
		01299173	674.40	Custodial Supplies
		01299174	438.93	Custodial Supplies
		01299175	468.29	Custodial Supplies
		01299176	164.38	Custodial Supplies
		01299177	648.49	Custodial Supplies
		01299502	18.13	Custodial Supplies
		01299503	24.31	Custodial Supplies
		01299504	931.08	Custodial Supplies
		01299505	706.67	Custodial Supplies
		01299506	45.86	Custodial Supplies
		01299507	1,625.32	Custodial Supplies
		01299508	351.70	Custodial Supplies
		01299509	675.11	Custodial Supplies
		01299510	241.53	Custodial Supplies
		01299511	1,123.39	Custodial Supplies
		01299512	139.26	Custodial Supplies
		01299513	45.94	Custodial Supplies
		01299514	254.32	Custodial Supplies
		01299515	107.18	Custodial Supplies
		01299516	67.54	Custodial Supplies
		01299517	33.19	Custodial Supplies
		01299518	109.79	Custodial Supplies
		01299519	442.36	Custodial Supplies
		01299520	153.02	Custodial Supplies
		01299521	203.73	Custodial Supplies
		01299522	49.88	Custodial Supplies
		01299523	40.02	Custodial Supplies
		01299524	33.94	Custodial Supplies
		01299525	38.88	Custodial Supplies
		01299526	87.50	Custodial Supplies
		01299527	87.03	Custodial Supplies
		01299528	56.17	Custodial Supplies
		01299529	80.04	Custodial Supplies
		01299531	288.74	Custodial Supplies
		01299532	116.78	Custodial Supplies
		01299533	82.74	Custodial Supplies
		01299534	616.06	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01299535	72.14	Custodial Supplies
		01299536	366.30	Custodial Supplies
		01299537	58.39	Custodial Supplies
		01299538	304.93	Custodial Supplies
		01299540	1,204.17	Custodial Supplies
		01299541	41.89	Custodial Supplies
		01299542	451.69	Custodial Supplies
		01299543	740.47	Custodial Supplies
		01299544	804.78	Custodial Supplies
		01299545	167.99	Custodial Supplies
		01299546	309.86	Custodial Supplies
		01300052	272.88	Custodial Supplies
		01300053	94.82	Custodial Supplies
		01300054	581.85	Custodial Supplies
		01300055	444.15	Custodial Supplies
		01300056	40.02	Custodial Supplies
		01300057	240.63	Custodial Supplies
		01300058	276.00	Custodial Supplies
		01300059	604.99	Custodial Supplies
		01300060	150.88	Custodial Supplies
		01300061	496.33	Custodial Supplies
		01300062	1,551.05	Custodial Supplies
		01300063	315.27	Custodial Supplies
		01300064	1,335.23	Custodial Supplies
		01300065	155.35	Custodial Supplies
		01300066	875.77	Custodial Supplies
		01300067	1,067.41	Custodial Supplies
		01300068	580.76	Custodial Supplies
		01300069	2,745.35	Custodial Supplies
		01300070	2,692.70	Custodial Supplies
		01300071	94.95	Custodial Supplies
		01300072	2,503.77	Custodial Supplies
		01300073	45.05	Custodial Supplies
		01300074	143.47	Custodial Supplies
		01300075	1,141.58	Custodial Supplies
		01300076	146.83	Custodial Supplies
		01300077	3.75	Custodial Supplies
		01300078	3.75	Custodial Supplies
		01300079	756.11	Custodial Supplies
		01300080	303.68	Custodial Supplies
		01300081	174.76	Custodial Supplies
		01300082	389.47	Custodial Supplies
		01300083	1,253.48	Custodial Supplies
		01300084	229.35	Custodial Supplies
		01300085	209.56	Custodial Supplies
		01300086	2,595.43	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01300087	93.33	Custodial Supplies
		01300088	1,843.77	Custodial Supplies
		01300089	141.69	Custodial Supplies
		01300090	2,798.56	Custodial Supplies
		01300091	415.61	Custodial Supplies
		01300092	524.94	Custodial Supplies
		01300093	99.74	Custodial Supplies
		01300094	67.88	Custodial Supplies
		01300095	100.64	Custodial Supplies
		01300096	187.73	Custodial Supplies
		01300097	99.58	Custodial Supplies
		01300098	107.41	Custodial Supplies
		01300099	58.92	Custodial Supplies
		01300100	23.66	Custodial Supplies
		01300101	119.11	Custodial Supplies
		01300102	20.13	Custodial Supplies
		01300103	29.46	Custodial Supplies
		01304099	436.06	Supplies
		01305018	1,686.90	Custodial Supplies
		01305020	270.05	Custodial Supplies
		01305022	1,828.17	Custodial Supplies
		01305023	72.60	Custodial Supplies
		01305025	241.19	Custodial Supplies
		01305027	397.86	Custodial Supplies
		01305031	70.82	Custodial Supplies
		01300432	37.39	Custodial Supplies
		01300433	170.60	Custodial Supplies
		01300434	2,078.65	Custodial Supplies
		01300435	272.01	Custodial Supplies
		01300436	126.10	Custodial Supplies
		01300437	639.94	Custodial Supplies
		01300438	1,251.13	Custodial Supplies
		01300439	507.19	Custodial Supplies
		01300440	339.95	Custodial Supplies
		01300441	667.33	Custodial Supplies
		01300442	731.11	Custodial Supplies
		01300443	1,928.41	Custodial Supplies
		01300444	533.70	Custodial Supplies
		01300445	666.91	Custodial Supplies
		01300446	1,204.71	Custodial Supplies
		01300447	1,211.81	Custodial Supplies
		01300448	721.94	Custodial Supplies
		01300449	632.95	Custodial Supplies
		01300451	95.00	Custodial Supplies
		01300452	232.74	Custodial Supplies
		01300453	405.44	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01300454	24.93	Custodial Supplies
		01301011	102.02	Custodial Supplies
		01301012	30.92	Custodial Supplies
		01301013	268.94	Custodial Supplies
		01301014	16.59	Custodial Supplies
		01301015	80.51	Custodial Supplies
		01301016	140.89	Custodial Supplies
		01301017	56.08	Custodial Supplies
		01301018	5,991.34	Custodial Supplies
		01301019	1,041.65	Custodial Supplies
		01301020	557.61	Supplies
		01301021	2,092.61	Supplies
		01301023	620.54	Custodial Supplies
		01301024	607.49	Custodial Supplies
		01301025	702.86	Custodial Supplies
		01301026	1,718.31	Custodial Supplies
		01301027	145.28	Custodial Supplies
		01301028	258.77	Custodial Supplies
		01301029	13.51	Custodial Supplies
		01301030	17.23	Custodial Supplies
		01301031	465.48	Custodial Supplies
		01304105	33,362.50	Accounts Pay - Warehouse
		01304108	37,705.17	Accounts Pay - Warehouse
		01304110	60.52	Custodial Supplies
		01301514	1,782.00	Custodial Supplies
		01301515	107.41	Custodial Supplies
		01301516	94.82	Custodial Supplies
		01301517	402.17	Custodial Supplies
		01301518	3.94	Custodial Supplies
		01301519	40.02	Custodial Supplies
		01301520	470.11	Custodial Supplies
		01301521	871.59	Custodial Supplies
		01301522	80.04	Custodial Supplies
		01301523	300.76	Custodial Supplies
		01301524	236.17	Custodial Supplies
		01301525	47.01	Custodial Supplies
		01301526	205.16	Custodial Supplies
		01301527	13.51	Custodial Supplies
		01301528	80.04	Custodial Supplies
		01301529	17.23	Custodial Supplies
		01301530	77.97	Custodial Supplies
		01301531	107.17	Custodial Supplies
		01301976	47.32	Custodial Supplies
		01301977	13.51	Custodial Supplies
		01301978	121.05	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01301979	463.97	Custodial Supplies
		01301980	178.22	Custodial Supplies
		01301982	23.19	Custodial Supplies
		01301983	47.01	Custodial Supplies
		01301984	127.05	Custodial Supplies
		01302341	102.58	Custodial Supplies
		01302342	102.58	Custodial Supplies
		01302343	162.96	Custodial Supplies
		01306697	194.34	Custodial Supplies
		01302529	102.58	Custodial Supplies
		01302530	385.38	Custodial Supplies
		01302531	137.87	Custodial Supplies
		01302532	632.63	Custodial Supplies
		01302533	94.02	Custodial Supplies
		01302534	3,021.85	Custodial Supplies
		01302535	201.28	Custodial Supplies
		01302536	245.71	Custodial Supplies
		01302537	2,049.78	Custodial Supplies
		01302538	60.52	Custodial Supplies
		01302539	60.52	Custodial Supplies
		01302540	15.13	Custodial Supplies
		01303075	494.96	Custodial Supplies
		01303076	106.92	Custodial Supplies
		01303077	148.91	Custodial Supplies
		01303078	33.88	Custodial Supplies
		01303079	121.05	Custodial Supplies
		01303080	118.91	Custodial Supplies
		01303081	1,257.66	Custodial Supplies
		01303082	922.53	Custodial Supplies
		01303083	116.37	Custodial Supplies
		01307396	54.77	Custodial Supplies
		01303486	163.22	Custodial Supplies
		01303487	49.40	Custodial Supplies
		01303488	95.00	Custodial Supplies
		01303489	82.45	Supplies
		01303490	55.53	Custodial Supplies
		01303491	750.53	Custodial Supplies
		01303492	1,209.22	Custodial Supplies
		01303493	8.93	Custodial Supplies
		01303494	682.46	Custodial Supplies
		01303495	393.77	Custodial Supplies
		01303496	999.40	Custodial Supplies
		01303747	820.62	Custodial Supplies
		01303748	148.32	Custodial Supplies
		01303749	1,129.16	Custodial Supplies
		01303750	319.63	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303751	208.35	Supplies
		01303752	333.43	Supplies
		01303753	46.87	Custodial Supplies
		01303754	236.78	Custodial Supplies
		01304052	300.21	Custodial Supplies
		01304117	33,362.50	Accounts Pay - Warehouse
		01304121	37,705.17	Accounts Pay - Warehouse
		01304486	166.69	Custodial Supplies
		01304487	210.89	Custodial Supplies
		01304488	140.59	Custodial Supplies
		01304489	450.32	Custodial Supplies
		01304490	108.30	Custodial Supplies
		01304740	223.09	Custodial Supplies
		01304741	708.56	Custodial Supplies
		01304742	92.79	Custodial Supplies
		01304743	417.57	Custodial Supplies
		01304744	140.29	Custodial Supplies
		01304745	58.39	Custodial Supplies
		01304746	17.86	Custodial Supplies
		01304747	107.18	Custodial Supplies
		01304748	70.30	Custodial Supplies
		01304749	139.19	Custodial Supplies
		01304982	26.85	Custodial Supplies
		01304983	430.94	Custodial Supplies
		01304984	361.32	Custodial Supplies
		01304985	1,131.63	Custodial Supplies
		01304986	334.59	Supplies
		01304987	741.91	Custodial Supplies
		01304988	64.65	Custodial Supplies
		01305218	112.34	Custodial Supplies
		01305219	56.17	Supplies
		01305220	112.34	Custodial Supplies
		01305221	276.50	Custodial Supplies
		01305475	26.85	Custodial Supplies
		01306452	32,871.72	Accounts Pay - Warehouse
		01306471	159.43	Custodial Supplies
		01307038	74.46	Custodial Supplies
		01307386	70.30	Custodial Supplies
		01307679	35.73	Custodial Supplies
		01308062	1,095.06	Custodial Supplies
		01308401	148.91	Custodial Supplies
		01308402	366.30	Custodial Supplies
		01308403	435.81	Custodial Supplies
		01309440	116,713.94	Accounts Pay -



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
		01309532	60.52	Custodial Supplies
		01309538	552.10	Interprogram Svcs/Custodial
		01309542	309.65	Custodial Supplies
		01309648	542.47	Custodial Supplies
		01309762	1,527.92	Custodial Supplies
		01309763	1,051.68	Custodial Supplies
		01309818	641.11	Furniture <\$500
	15095667	01310292	94.82	Custodial Supplies
06/01/2023	15093085	01298666	82.97	Custodial Supplies
06/06/2023	15093490	01299144	35.20	Custodial Supplies
06/08/2023	15093740	01300431	26.42	Custodial Supplies
06/13/2023	15093940	01301513	182.58	Custodial Supplies
06/15/2023	15094348	01302528	80.04	Custodial Supplies
06/20/2023	15094511	01303484	232.74	Custodial Supplies
06/27/2023	15095143	01303485	135.37	Custodial Supplies
06/29/2023	15095461	01309393	1,030.41	Custodial Supplies
06/30/2023	15095567	01310031	732.59	Custodial Supplies

Total for Vendor: 000002692      \$519,087.61

### Vendor: 000040025/Wei Jen Lian

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/08/2023	15093680	01305806	304.80	Student Transport Personal Car
06/27/2023	15094987	01309382	3,789.94	Contracted Student Srvce<=25K

Total for Vendor: 0000040025      \$4,094.74

### Vendor: 000038256/Wellness Together

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15095668	01310384	99,500.00	Contracted Svcs > \$25K
06/29/2023	15095464	01309813	28,350.00	Consultant >\$25K
06/30/2023	15095568	01310206	100,000.00	Contracted Svcs >

## Vendor Expenditure Report-

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

Total for Vendor: 0000038256 \$227,850.00

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### Vendor: 000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093484	01304196	769.30	Supplies

Total for Vendor: 000002544 \$769.30

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### Vendor: 0000041644/Wen Fan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15094915	01308721	15.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000041644 \$15.25

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### Vendor: 0000041109/Wendy Horng Brawer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/13/2023	15093816	01306265	8,290.00	Contracted Svcs > \$25K

Total for Vendor: 0000041109 \$8,290.00

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### Vendor: 000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	00021621	01304589	7,870.03	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095669	01310211	5,339.44	Furniture <\$500

Total for Vendor: 0000002699      \$13,209.47

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### Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01308843	6,922.00	Contracted Svcs Less Than \$25K
06/01/2023	15093087	01300726	3,716.00	Contracted Svcs Less Than \$25K
06/06/2023	15093493	01300697	1,599.00	Contracted Svcs Less Than \$25K
06/08/2023	15093741	01300724	1,599.00	Contracted Svcs Less Than \$25K
06/27/2023	15095145	01308512	2,074.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968      \$15,910.00

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### Vendor: 0000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309255	6,970.44	Supplies
		01309481	35.36	Supplies
06/27/2023	15095147	01309251	18,043.20	Supplies

Total for Vendor: 0000002708      \$25,049.00

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### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/01/2023	15093074	01304587	1,015.22	Reference Books
06/27/2023	15095110	01307157	1,015.22	Reference Books

## Vendor Expenditure Report-

Total for Vendor: 0000014854      \$2,030.44

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### Vendor: 0000009567/West Shield Adolescent Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305120	5,581.22	Travel Conference
06/06/2023	15093494	01305119	2,077.04	Travel Conference
06/29/2023	15095465	01309231	300.00	Travel Conference

Total for Vendor: 0000009567      \$7,958.26

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01305191	261.02	Bldg Maintenance Supplies
		01305747	110.99	Bldg Maintenance Supplies
		01305849	45.28	Bldg Maintenance Supplies
		01305851	625.45	Supplies
		01305858	37.00	Bldg Maintenance Supplies
		01306264	152.98	Bldg Maintenance Supplies
		01306266	650.00	Bldg Maintenance Supplies
		01307433	138.07	Bldg Maintenance Supplies
		01310216	738.55	Bldg Maintenance Supplies
06/06/2023	00021644	01305185	116.23	Bldg Maintenance Supplies
06/08/2023	00021669	01305746	120.45	Bldg Maintenance Supplies
06/13/2023	00021699	01306262	89.73	Supplies
06/29/2023	15095466	01307431	257.38	Bldg Maintenance Supplies
06/30/2023	15095670	01310214	92.05	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000002260      \$3,435.18

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01310426	10,223.40	Bldg Plans/Architect Fees
06/27/2023	15095148	01309080	20,096.70	Bldg Plans/Architect Fees
06/30/2023	15095671	01310424	83,548.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006382      \$113,868.60

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### Vendor: 0000011940/WestEd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095149	01307408	50,688.80	Contracted Svcs > \$25K

Total for Vendor: 0000011940      \$50,688.80

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### Vendor: 0000002711/Western Association Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01303146	1,010.00	Contracted Svcs Less Than \$25K
		01303148	1,000.00	Contracted Svcs Less Than \$25K
		01303103	1,130.00	Contracted Svcs Less Than \$25K
		01303112	1,130.00	Contracted Svcs Less Than \$25K
06/01/2023	15093088	01303141	1,010.00	Contracted Svcs Less Than \$25K
06/06/2023	15093495	01303102	1,130.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000002711      \$6,410.00

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### Vendor: 0000002714/Western Graphic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095570	01310217	94.81	Bldg Maintenance Supplies

Total for Vendor: 0000002714      \$94.81

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### Vendor: 0000009672/Western Rim Constructors,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095467	01309795	87,871.96	Bldgs and Improvement of Bldgs

Total for Vendor: 0000009672      \$87,871.96

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### Vendor: 0000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307763	192.06	Other Repair Supplies
06/22/2023	15094793	01307762	27.91	Other Repair Supplies

Total for Vendor: 0000002706      \$219.97

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### Vendor: 0000033217/WeVideo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094349	01307388	439.24	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000033217      \$439.24

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### Vendor: 0000002729/White Cap

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309267	36.96	Bldg Maintenance Supplies
		01309270	507.85	Bldg Maintenance Supplies
		01309276	227.70	Bldg Maintenance Supplies
		01309278	386.91	Bldg Maintenance Supplies
		01309282	396.87	Bldg Maintenance Supplies
		01309283	310.69	Bldg Maintenance Supplies
06/01/2023	15093089	01304498	557.03	Bldg Maintenance Supplies
06/27/2023	15095151	01309266	886.87	Bldg Maintenance Supplies

Total for Vendor: 0000002729      \$3,310.88

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307668	34.26	Bldg Maintenance Supplies
		01307669	416.26	Bldg Maintenance Supplies
		01307659	232.69	Bldg Maintenance Supplies
		01307660	532.02	Bldg Maintenance Supplies
		01307662	4,298.87	Equipment Non Capitalized
		01307663	110.55	Bldg Maintenance Supplies
		01307664	194.92	Bldg Maintenance Supplies
		01307665	141.42	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307666	177.03	Bldg Maintenance Supplies
		01307672	23.41	Bldg Maintenance Supplies
		01307673	918.03	Bldg Maintenance Supplies
		01307674	16.92	Bldg Maintenance Supplies
		01307675	153.01	Bldg Maintenance Supplies
		01307678	45.94	Bldg Maintenance Supplies
06/27/2023	15095152	01307667	107.00	Bldg Maintenance Supplies
06/29/2023	15095468	01307658	85.34	Bldg Maintenance Supplies
06/30/2023	15095672	01310218	165.83	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$7,653.50

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### Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/27/2023	15095153	01308837	92,515.10	SpecEd Tuition NonPubSchl>\$25K
06/29/2023	15095469	01310019	113,040.32	SpecEd Tuition NonPubSchl>\$25K
06/30/2023	15095572	01310018	6,677.58	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386      \$212,233.00

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### Vendor: 000004252/Woodburn Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/29/2023	15095470	01309286	857.14	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000004252      \$857.14

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### Vendor: 0000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01309557	700.09	Supplies
06/29/2023	15095471	01309555	920.55	Supplies

Total for Vendor: 0000003833      \$1,620.64

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### Vendor: 0000041508/Wright Stuff Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/06/2023	15093497	01302578	49.90	Supplies

Total for Vendor: 0000041508      \$49.90

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### Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304255	2,096.00	Contracted Svcs > \$25K
		01304256	1,160.45	Contracted Svcs > \$25K
		01304258	12,725.91	Contracted Svcs > \$25K
		01304260	15,511.02	Contracted Svcs > \$25K
		01304263	2,813.25	Contracted Svcs > \$25K
		01304265	2,388.50	Contracted Svcs > \$25K
		01304267	25,209.04	Contracted Svcs > \$25K
		01304269	1,371.06	Contracted Svcs > \$25K
		01304271	5,461.48	Contracted Svcs > \$25K
		01304273	999.79	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01304274	3,227.62	Contracted Svcs > \$25K
		01304282	1,817.89	Contracted Svcs > \$25K
		01304285	15,543.43	Contracted Svcs > \$25K
		01304288	9,026.15	Contracted Svcs > \$25K
		01304291	122.50	Contracted Svcs > \$25K
		01304294	1,646.73	Contracted Svcs > \$25K
		01304297	253.32	Contracted Svcs > \$25K
		01304301	6,092.16	Contracted Svcs > \$25K
		01304303	3,594.09	Contracted Svcs > \$25K
		01304307	960.51	Contracted Svcs > \$25K
		01304333	8,996.38	Contracted Svcs > \$25K
		01304334	19,899.79	Contracted Svcs > \$25K
		01304335	15,268.13	Contracted Svcs > \$25K
		01304337	21,211.21	Contracted Svcs > \$25K
		01304339	16,505.61	Contracted Svcs > \$25K
		01304341	3,259.68	Contracted Svcs > \$25K
		01304343	110.10	Contracted Svcs > \$25K
		01304344	10,905.96	Contracted Svcs > \$25K
		01304346	20,568.66	Contracted Svcs > \$25K
		01304347	20,623.31	Contracted Svcs > \$25K
		01304354	17,179.29	Contracted Svcs > \$25K
		01304358	8,158.31	Contracted Svcs > \$25K
		01304360	26,563.15	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01304382	11,492.61	Contracted Svcs > \$25K
		01304383	18,136.21	Contracted Svcs > \$25K
		01304384	9,301.55	Contracted Svcs > \$25K
		01304386	11,082.87	Contracted Svcs > \$25K
		01304388	28,316.33	Contracted Svcs > \$25K
		01304397	17,571.13	Contracted Svcs > \$25K
		01304399	18,673.27	Contracted Svcs > \$25K
		01304401	31.44	Contracted Svcs > \$25K
		01304402	20,509.21	Contracted Svcs > \$25K
		01304404	16,176.32	Contracted Svcs > \$25K
		01304407	26,502.45	Contracted Svcs > \$25K
		01304408	16,204.88	Contracted Svcs > \$25K
		01304409	13,616.15	Contracted Svcs > \$25K
		01304410	16,562.16	Contracted Svcs > \$25K
		01304413	16,059.70	Contracted Svcs > \$25K
		01304414	20,916.19	Contracted Svcs > \$25K
		01304499	17,637.53	Contracted Svcs > \$25K
		01306528	35,866.18	Contracted Svcs > \$25K
		01306529	20,937.82	Contracted Svcs > \$25K
		01306530	9,772.52	Contracted Svcs > \$25K
		01306531	1,521.33	Contracted Svcs > \$25K
		01306532	649.91	Contracted Svcs > \$25K
		01306533	32,055.01	Contracted Svcs > \$25K
		01306534	26,413.76	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01306536	43,752.79	Contracted Svcs > \$25K
		01306537	3,519.95	Contracted Svcs > \$25K
		01306538	28,625.71	Contracted Svcs > \$25K
		01306539	10,055.30	Contracted Svcs > \$25K
		01306540	37,975.91	Contracted Svcs > \$25K
		01306542	23,618.42	Contracted Svcs > \$25K
		01306546	39,644.33	Contracted Svcs > \$25K
		01306548	12,179.30	Contracted Svcs > \$25K
		01306549	22,805.40	Contracted Svcs > \$25K
		01306551	18,605.87	Contracted Svcs > \$25K
		01306554	1,416.42	Contracted Svcs > \$25K
		01306562	35,279.17	Contracted Svcs > \$25K
		01306563	4,211.57	Contracted Svcs > \$25K
		01306564	44,250.34	Contracted Svcs > \$25K
		01306567	53,082.27	Contracted Svcs > \$25K
		01306568	367.26	Contracted Svcs > \$25K
		01306569	2,594.57	Contracted Svcs > \$25K
		01306578	600.68	Contracted Svcs > \$25K
		01306581	34,697.91	Contracted Svcs > \$25K
		01306583	34,715.41	Contracted Svcs > \$25K
		01306587	40,088.36	Contracted Svcs > \$25K
		01306590	3,016.89	Contracted Svcs > \$25K
		01306611	38,535.70	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306614	68.04	Contracted Svcs > \$25K
		01306616	19,615.43	Contracted Svcs > \$25K
		01306617	16,818.83	Contracted Svcs > \$25K
		01306618	759.50	Contracted Svcs > \$25K
		01306620	27,019.31	Contracted Svcs > \$25K
		01306622	981.99	Contracted Svcs > \$25K
		01306625	13,733.93	Contracted Svcs > \$25K
		01306626	50,542.50	Contracted Svcs > \$25K
		01306627	35,991.87	Contracted Svcs > \$25K
		01306631	8,810.82	Contracted Svcs > \$25K
		01306633	21.39	Contracted Svcs > \$25K
		01306637	40,810.90	Contracted Svcs > \$25K
		01306638	5,151.54	Contracted Svcs > \$25K
		01306643	40,051.27	Contracted Svcs > \$25K
		01306647	34,405.00	Contracted Svcs > \$25K
		01306649	23,593.45	Contracted Svcs > \$25K
		01306653	37,593.90	Contracted Svcs > \$25K
		01306657	42,073.63	Contracted Svcs > \$25K
		01306658	16,434.50	Contracted Svcs > \$25K
		01306664	14,046.58	Contracted Svcs > \$25K
		01306668	5,466.24	Contracted Svcs > \$25K
		01306672	4,052.36	Contracted Svcs > \$25K
		01307297	11,060.60	Contracted Svcs > \$25K
		01309858	5,328.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
06/01/2023	15093090	01304253	9,652.37	Contracted Svcs > \$25K
06/06/2023	15093498	01305127	66,333.00	Contracted Svcs > \$25K
06/15/2023	15094350	01307296	11,059.20	Contracted Svcs > \$25K
06/20/2023	15094514	01306527	34,632.08	Contracted Svcs > \$25K
06/27/2023	15095154	01308424	35,290.00	Contracted Svcs Less Than \$25K
06/29/2023	15095472	01309857	4,884.00	Contracted Svcs > \$25K
06/30/2023	15095573	01310283	80,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$1,937,198.77

### Vendor: 0000038130/Youth Empowerments Finest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307076	66,000.00	Contracted Svcs > \$25K
		01307079	24,000.00	Contracted Svcs > \$25K
		01307177	4,000.00	Contracted Svcs > \$25K
		01307564	24,000.00	Contracted Svcs Less Than \$25K
		01307565	6,000.00	Contracted Svcs Less Than \$25K
	15095673	01310313	800.00	Supplies
		01310315	1,400.00	Contracted Svcs Less Than \$25K
		01310319	2,800.00	Contracted Svcs Less Than \$25K
06/20/2023	15094516	01307081	12,000.00	Contracted Svcs > \$25K
06/27/2023	15095155	01307073	4,000.00	Contracted Svcs > \$25K
06/30/2023	15095574	01310295	22,000.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000038130      \$167,000.00

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### Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307651	1,380.85	Contracted Svcs Less Than \$25K
		01307652	-23.58	Contracted Svcs Less Than \$25K
06/13/2023	15093822	01306492	105.64	Contracted Svcs Less Than \$25K
06/20/2023	15094395	01307465	150.92	Contracted Svcs Less Than \$25K
06/27/2023	15094879	01309055	125.21	Contracted Svcs Less Than \$25K
06/29/2023	15095278	01309577	125.77	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706      \$1,864.81

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### Vendor: 000002790/Zaner-Bloser

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2023	15095674	01310483	14,497.77	Library Books

Total for Vendor: 000002790      \$14,497.77

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### Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01307205	50.00	Other Repair Supplies
		01307206	150.00	Other Repair Supplies
06/15/2023	15094351	01307204	50.00	Other Repair Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000016065      \$250.00

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**Vendor: 0000035637/Zones Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01306227	6,568.80	Software License
06/20/2023	15094517	01306226	23,456.95	Software License

Total for Vendor: 0000035637      \$30,025.75

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**Vendor: 0000012301/Zoological Society of San Diego**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/15/2023	15094325	01307068	462.00	Admission/Entry Tickets

Total for Vendor: 0000012301      \$462.00

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Grand Total: \$190,110,890.61