

# Vendor Expenditure Report-

Expenditure Report for: July, 2022

**Vendor: 0000015845/4 Imprint Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076741	01250409	10,547.69	Supplies

Total for Vendor: 0000015845      \$10,547.69

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249202	220.00	Contracted Svcs > \$25K
		01249203	220.00	Contracted Svcs > \$25K
		01249205	100.00	Contracted Svcs > \$25K
		01250521	220.00	Contracted Svcs > \$25K
		01250522	220.00	Contracted Svcs > \$25K
		01250523	220.00	Contracted Svcs > \$25K
		01250524	220.00	Contracted Svcs > \$25K
		01250525	220.00	Contracted Svcs > \$25K
		01250526	220.00	Contracted Svcs > \$25K
		01250527	220.00	Contracted Svcs > \$25K
07/19/2022	00019736	01249196	220.00	Contracted Svcs > \$25K
07/26/2022	00019772	01250520	100.00	Contracted Svcs > \$25K
07/28/2022	00019798	01251135	240.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000171      \$2,640.00

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251190	549.54	Other Repair Supplies
		01251191	983.65	Other Repair Supplies
		01251194	508.58	Other Repair Supplies
07/28/2022	00019797	01251187	410.26	Other Repair Supplies

Total for Vendor: 000000170      \$2,452.03

---

### Vendor: 0000004305/Able Patrol & Guard Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076565	01249855	192.00	Consultants <=\$25K

Total for Vendor: 0000004305      \$192.00

---

### Vendor: 0000033135/ACCO Brands USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076392	01249228	1,194.43	Equipment Non Capitalized

Total for Vendor: 0000033135      \$1,194.43

---

## Vendor Expenditure Report-

### Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250565	1,207.68	Supplies
		01250566	697.00	Supplies
07/26/2022	15076743	01250563	629.13	Supplies

Total for Vendor: 000000195      \$2,533.81

---

### Vendor: 000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249516	3,895.00	SpecEd Tuition NonPubSchl>\$25K
		01244039	4,329.18	SpecEd Tuition NonPubSchl>\$25K
07/19/2022	15076403	01249515	3,116.00	SpecEd Tuition NonPubSchl>\$25K
07/26/2022	15076753	01244038	8,658.36	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000005662      \$19,998.54

---

### Vendor: 000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076894	01250818	13,815.00	Software License

Total for Vendor: 000019503      \$13,815.00

---

## Vendor Expenditure Report-

### Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076567	01249872	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$275.00

---

### Vendor: 0000015666/Adaptivemall.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076744	01250569	3,622.64	Equipment Non Capitalized

Total for Vendor: 0000015666      \$3,622.64

---

### Vendor: 0000039756/ADT Commercial LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249233	553.92	Contracted Svcs Less Than \$25K
		01249234	276.96	Contracted Svcs Less Than \$25K
		01249235	276.96	Contracted Svcs Less Than \$25K
		01249237	553.92	Contracted Svcs Less Than \$25K
		01249238	553.92	Contracted Svcs Less Than \$25K
		01249239	276.96	Contracted Svcs Less Than \$25K
		01249241	553.92	Contracted Svcs Less Than \$25K
		01249242	276.96	Contracted Svcs Less Than \$25K
		01249243	553.92	Contracted Svcs Less Than \$25K
		01249245	276.96	Contracted Svcs Less Than \$25K
		01249246	276.96	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01249265	276.96	Contracted Svcs Less Than \$25K
		01249266	276.96	Contracted Svcs Less Than \$25K
		01249267	276.96	Contracted Svcs Less Than \$25K
		01249268	276.96	Contracted Svcs Less Than \$25K
		01249269	276.96	Contracted Svcs Less Than \$25K
		01249271	276.96	Contracted Svcs Less Than \$25K
		01249272	276.96	Contracted Svcs Less Than \$25K
		01249274	276.96	Contracted Svcs Less Than \$25K
		01249275	276.96	Contracted Svcs Less Than \$25K
07/19/2022	15076393	01249231	276.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039756      \$7,200.96

---

### Vendor: 000005780/Advanced Bionics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076569	01249862	253.85	Supplies

Total for Vendor: 000005780      \$253.85

---

### Vendor: 000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249309	116,917.28	Program Management Costs
		01249311	187,455.86	Project Management Costs
07/19/2022	15076394	01249307	447,675.91	Construction

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Management Costs

Total for Vendor: 0000025482 \$752,049.05

---

### Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250007	48.06	Bldg Maintenance Supplies
		01250009	321.02	Bldg Maintenance Supplies
		01250010	691.30	Bldg Maintenance Supplies
		01250011	491.34	Bldg Maintenance Supplies
		01250012	39.35	Bldg Maintenance Supplies
		01250014	31.24	Bldg Maintenance Supplies
		01250031	60,596.77	Equipment Non Capitalized
		01250543	494.03	Bldg Maintenance Supplies
07/21/2022	00019752	01250006	313.90	Bldg Maintenance Supplies
07/26/2022	00019773	01250541	3,838.27	Inventory - PPO

Total for Vendor: 000000229 \$66,865.28

---

### Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076570	01249853	61,000.00	Contract Svcs City Transp>\$25K

Total for Vendor: 000005247 \$61,000.00

---

## Vendor Expenditure Report-

### Vendor: 000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249262	6,645.54	Fire Insurance Premium
		01251103	10,985.80	General Liability Ins
	15076953	01251243	4,723,291.93	Fire Insurance Premium
07/19/2022	15076396	01249261	21,047.62	Fire Insurance Premium
07/28/2022	15076895	01250815	190,000.00	Excess Insurance

Total for Vendor: 000006256      \$4,951,970.89

---

### Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076335	01246876	148.37	Inventory - PPO
07/21/2022	00019753	01250004	280.15	Bldg Maintenance Supplies

Total for Vendor: 000000239      \$428.52

---

### Vendor: 173841E/Amanda Wiseman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076862	01250320	89.92	Insurance Other

Total for Vendor: 173841E      \$89.92

---

## Vendor Expenditure Report-

### Vendor: 0000039776/American Builders & Contractors Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076742	01250574	267.60	Bldg Maintenance Supplies

Total for Vendor: 0000039776      \$267.60

### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249720	69,300.27	Self Insured H&W Paid Claims
		01249724	7,620,445.00	AP-Payroll Deduction Employer
		01249726	13,238.26	AP-Payroll Deduction Employer
		01249806	10,730,333.00	AP-Payroll Deduction Employer
07/01/2022	00003268	01248763	1,979,766.00	OPEB Allocated Cert
07/08/2022	00003270	01248846	263,223.68	Self Insured H&W Paid Claims
07/14/2022	00003273	01248921	221,795.92	Self Insured H&W Paid Claims
07/19/2022	00003275	01249716	65,238.02	AP-Payroll Deduction Employer
07/25/2022	00003278	01250653	208,871.28	Self Insured H&W Paid Claims
07/28/2022	00003281	01251380	247,197.66	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$21,419,409.09

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076179	01247030	60.60	Food services
07/14/2022	15076336	01247673	228.98	Food services
07/19/2022	075915	01249395	159,338.62	Food services
07/21/2022	15076571	01248734	60.60	Food services



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076745	01250671	49.12	Food services

Total for Vendor: 0000014469      \$159,737.92

---

### Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249982	1,285.56	Bldg Maintenance Supplies
		01249984	177.83	Bldg Maintenance Supplies
		01249986	140.57	Bldg Maintenance Supplies
		01249988	147.73	Bldg Maintenance Supplies
		01249989	24.03	Bldg Maintenance Supplies
		01249991	16.69	Bldg Maintenance Supplies
		01249992	396.29	Bldg Maintenance Supplies
		01249994	68.28	Bldg Maintenance Supplies
		01249995	339.41	Bldg Maintenance Supplies
		01250583	770.60	Equipment Non Capitalized
		01250584	538.74	Bldg Maintenance Supplies
07/21/2022	15076572	01249978	305.04	Bldg Maintenance Supplies
07/26/2022	15076746	01250582	338.37	Bldg Maintenance Supplies

Total for Vendor: 0000005795      \$4,549.14

---

## Vendor Expenditure Report-

### Vendor: 000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076573	01249854	50,648.76	Gas & Electric Service

Total for Vendor: 000029106 \$50,648.76

---

### Vendor: 000030878/Anchor Construction Specialities Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076574	01249865	4,230.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000030878 \$4,230.00

---

### Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250590	2,966.81	Inventory - PPO
07/26/2022	15076747	01250588	24.15	Bldg Maintenance Supplies

Total for Vendor: 000000311 \$2,990.96

---

### Vendor: 000040578/Anthill Creative Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076575	01249860	24,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040578 \$24,500.00

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250795	340.47	Supplies
		01251175	1,467.39	Equipment Non Capitalized
		01251176	169.00	Supplies
07/21/2022	15076576	01250042	354.50	Supplies
07/28/2022	15076896	01250792	1,295.92	Equipment Non Capitalized

Total for Vendor: 000000321      \$3,627.28

---

### Vendor: 000040321/APR Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076577	01250099	8,122.50	Bldgs and Improvement of Bldgs

Total for Vendor: 000040321      \$8,122.50

---

### Vendor: 000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	00019793	01250659	3,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000011678      \$3,500.00

---

### Vendor: 000000325/Arbor Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076578	01250067	224.31	Supplies

# Vendor Expenditure Report-

Total for Vendor: 0000000325      \$224.31

**Vendor: 0000032748/Architects Mosher Drew**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249597	9,350.00	Bldg Plans/Architect Fees
		01249598	7,660.50	Bldg Plans/Architect Fees
		01249599	32,305.00	Bldg Plans/Architect Fees
		01249601	2,970.00	Bldg Plans/Architect Fees
		01249603	5,008.00	Bldg Plans/Architect Fees
		01249607	3,420.25	Bldg Plans/Architect Fees
		01249609	13,797.50	Bldg Plans/Architect Fees
		01249626	39,836.01	Bldg Plans/Architect Fees
		01249643	7,920.00	Bldg Plans/Architect Fees
		01249644	12,723.25	Bldg Plans/Architect Fees
		01249645	2,944.50	Bldg Plans/Architect Fees
		01249648	4,008.00	Construction Testing
		01249649	6,102.00	Bldg Plans/Architect Fees
		01249651	2,031.70	Construction Testing
		01249652	238,269.20	Bldg Plans/Architect Fees
		01250294	1,465.00	Bldg Plans/Architect Fees
		01250296	2,970.00	Bldg Plans/Architect Fees
07/19/2022	15076398	01249331	199,245.36	Bldg Plans/Architect Fees
07/26/2022	15076748	01250237	374.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$592,400.27

## Vendor Expenditure Report-

### Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250064	8,313.17	Equipment Non Capitalized
		01250594	225.20	Furniture <\$500
07/21/2022	15076579	01250062	8,791.38	Equipment Non Capitalized
07/26/2022	15076749	01250592	3,978.00	Equipment Non Capitalized

Total for Vendor: 000000328      \$21,307.75

### Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249951	638.38	Supplies
		01249958	4,158.82	Supplies
		01249959	2,221.66	Equipment Non Capitalized
		01249960	4,002.11	Furniture <\$500
		01249961	2,456.35	Equipment Non Capitalized
		01249962	1,320.71	Equipment Non Capitalized
		01249963	43.75	Supplies
		01250347	808.20	Equipment Non Capitalized
		01250348	808.20	Equipment Non Capitalized
		01250350	808.20	Equipment Non Capitalized
		01250351	808.20	Equipment Non Capitalized
		01250353	808.20	Equipment Non Capitalized
		01250354	808.20	Equipment Non Capitalized
		01250356	1,616.40	Equipment Non Capitalized
		01250357	808.20	Equipment Non Capitalized
		01250359	808.20	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01250360	808.20	Equipment Non Capitalized
		01250362	808.20	Equipment Non Capitalized
		01250363	808.20	Equipment Non Capitalized
		01250364	808.20	Equipment Non Capitalized
		01250365	808.20	Equipment Non Capitalized
		01250366	1,357.70	Supplies
07/21/2022	15076580	01249948	337.50	Contracted Svcs > \$25K
07/26/2022	15076750	01250345	808.20	Equipment Non Capitalized
07/28/2022	15076898	01251039	1,952,620.80	Capital Contracted Svcs/Other

Total for Vendor: 0000000329      \$1,982,088.98

### Vendor: 0000037206/Argument Driven Inquiry, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076568	01249965	419.21	Supplies

Total for Vendor: 0000037206      \$419.21

### Vendor: 0000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250603	381.60	Inventory - PPO
		01250604	410.70	Inventory - PPO
		01250626	697.00	Inventory - PPO
07/26/2022	15076847	01250600	135.28	Bldg Maintenance Supplies

Total for Vendor: 0000040151      \$1,624.58

## Vendor Expenditure Report-

---

### Vendor: 0000021203/ArtReach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249875	4,560.00	Contracted Svcs Less Than \$25K
07/21/2022	15076581	01249874	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021203      \$10,560.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076582	01249943	4,080.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785      \$4,080.00

---

### Vendor: 0000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249414	1,360.44	SpecEd Tuition NonPubSchl>\$25K
		01249415	71.69	SpecEd Tuition NonPubSchl>\$25K
07/19/2022	15076399	01249412	24,261.18	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006216      \$25,693.31

---

### Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249555	300.00	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
07/19/2022	15076400	01249554	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$600.00

### Vendor: 0000034967/Assoc of Physical Plant Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076397	01233760	678.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034967 \$678.00

### Vendor: 0000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249917	44.37	Telephone Service Cell Phones
		01249919	44.33	Telephone Service Cell Phones
		01249922	44.33	Telephone Service Cell Phones
		01249924	44.33	Telephone Service Cell Phones
		01250218	44.33	Telephone Service Cell Phones
		01250620	44.33	Telephone Svc - Additional
		01250621	44.52	Telephone Svc - Additional
		01250622	125.00	Telephone Service Cell Phones
		01250623	271.02	Telephone Service Cell Phones
		01250624	271.02	Telephone Service Cell Phones
		01250625	272.15	Telephone Service Cell Phones



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076583	01249915	44.37	Telephone Service Cell Phones
07/26/2022	15076752	01250169	51.27	Telephone Service Cell Phones
07/28/2022	15076899	01251049	44.33	Telephone Service Cell Phones

Total for Vendor: 0000000226      \$1,389.70

---

### Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076402	01249108	807.50	Construction Testing

Total for Vendor: 0000039641      \$807.50

---

### Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249447	1,005.00	Bldg Plans/Architect Fees
		01249464	8,360.45	Bldg Plans/Architect Fees
		01249465	777.50	Bldg Plans/Architect Fees
		01249466	642.50	Bldg Plans/Architect Fees
		01249467	47,682.07	Bldg Plans/Architect Fees
		01249681	126,367.06	Bldg Plans/Architect Fees
		01249682	530.00	Bldg Plans/Architect Fees
		01249684	3,465.00	Bldg Plans/Architect Fees
		01249692	5,395.00	Bldg Plans/Architect Fees
		01249694	10,737.50	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249696	275,255.26	Bldg Plans/Architect Fees
		01249698	1,324.25	Bldg Plans/Architect Fees
		01249701	5,740.00	Bldg Plans/Architect Fees
		01249702	90,272.10	Bldg Plans/Architect Fees
07/19/2022	15076404	01249446	2,027.25	Bldg Plans/Architect Fees
07/21/2022	15076584	01249778	129,654.60	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$709,235.54

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249216	6,734.48	Equipment Non Capitalized
07/14/2022	15076338	01247839	207.45	Furniture <\$500
07/19/2022	15076405	01249206	3,219.83	Supplies

Total for Vendor: 000002982      \$10,161.76

---

### Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249088	0.03	LeaseLeaseBack
		01250092	59,374.85	LeaseLeaseBack
		01250094	3,331.00	LeaseLeaseBack
		01250153	135,707.00	LeaseLeaseBack
07/19/2022	15076406	01249086	25,549.30	LeaseLeaseBack
07/21/2022	15076585	01250091	874,815.15	LeaseLeaseBack

Total for Vendor: 0000034393      \$1,098,777.33

---

## Vendor Expenditure Report-

### Vendor: 0000019069/Banyan Tree Educational Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249407	6,423.69	SpecEd Tuition NonPubSchl>\$25K
		01249408	4,588.35	SpecEd Tuition NonPubSchl>\$25K
		01249431	242.76	Contracted Student Srvce<=25K
		01249433	323.68	Contracted Student Srvce<=25K
		01249434	971.04	Contracted Student Srvce<=25K
07/19/2022	15076407	01249406	3,058.90	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069      \$15,608.42

### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249181	421.81	Supplies
		01249182	542.52	Supplies
		01249185	-12.12	Supplies
		01249229	12.90	Supplies
		01249240	491.28	Supplies
		01249257	321.61	Supplies
		01249258	552.28	Supplies
		01249279	476.09	Supplies
		01249281	444.51	Supplies
		01249717	143.87	Library Books
		01249725	1,876.12	Library Books
		01249738	531.11	Supplies
		01249742	492.24	Supplies
		01249755	506.31	Supplies
		01249756	500.33	Supplies
		01249757	486.56	Supplies
		01249758	-11.38	Supplies
		01249759	1,862.87	Supplies
		01249760	480.82	Supplies
		01249763	427.94	Supplies
		01249765	467.26	Supplies
		01249766	282.46	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249767	493.47	Supplies
		01249769	545.05	Supplies
		01249770	428.46	Supplies
		01249772	540.09	Supplies
		01249773	438.43	Supplies
		01249774	112.87	Supplies
		01249775	589.26	Supplies
		01249776	219.52	Supplies
		01249777	430.33	Supplies
		01249779	726.38	Supplies
		01249780	330.76	Supplies
		01249781	407.92	Supplies
		01249782	367.72	Supplies
		01249787	5,530.92	Supplies
		01249790	1,626.03	Supplies
		01249800	14,114.02	Supplies
		01249802	15,599.69	Supplies
		01249803	10,284.98	Supplies
		01249804	10,881.11	Supplies
		01249809	11,711.44	Supplies
		01249810	8,736.13	Supplies
		01249807	755.76	Supplies
		01249808	12,326.30	Supplies
07/14/2022	15076339	01249795	718.21	Supplies
07/19/2022	15076408	01249180	536.39	Supplies
07/21/2022	15076586	01249145	555.99	Supplies
07/26/2022	15076755	01249801	858.76	Supplies

Total for Vendor: 000000405      \$111,163.38

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249065	12,100.00	LeaseLeaseBack
07/19/2022	15076409	01249064	3,180.00	LeaseLeaseBack

Total for Vendor: 000030477      \$15,280.00

---

## Vendor Expenditure Report-

### Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250894	314.85	Bldg Maintenance Supplies
07/28/2022	00019808	01250893	314.85	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$629.70

---

### Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249302	488.32	Supplies
07/19/2022	15076410	01249300	126.07	Supplies

Total for Vendor: 0000003807      \$614.39

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076337	01248896	28.55	Student Transport Personal Car

Total for Vendor: 0000022911      \$28.55

---

### Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076587	01249304	3,719.72	Supplies

Total for Vendor: 0000004577      \$3,719.72

---

## Vendor Expenditure Report-

### Vendor: 000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/12/2022	15076255	01247439	9,863.44	Supplies
07/19/2022	15076411	01247563	7,576.98	Supplies

Total for Vendor: 000018869      \$17,440.42

---

### Vendor: 000040803/BGA Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248770	1,210.00	Contracted Student Srvce<=25K
		01248771	559.00	Contracted Student Srvce<=25K
		01248772	425.00	Contracted Student Srvce<=25K
07/05/2022	15076127	01248769	2,040.00	Contracted Student Srvce<=25K

Total for Vendor: 000040803      \$4,234.00

---

### Vendor: 000028499/Blue Pacific Engineering & Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076756	01250101	14,250.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000028499      \$14,250.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249207	84.11	Custodial Supplies
		01249211	4,676.35	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076467	01249178	980.53	Custodial Supplies
07/19/2022	00019739	01249184	7,309.76	Custodial Supplies

Total for Vendor: 0000001670      \$13,050.75

---

### Vendor: 0000039936/Bright Solutions for Dyslexia

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076183	01246842	15,234.50	Supplies

Total for Vendor: 0000039936      \$15,234.50

---

### Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248868	9,000.00	Litigation/Settlement <\$25K
		01248868	9,000.00	Litigation/Settlement <\$25K
07/05/2022	15076123	01248735	7,890.00	Litigation/Settlement <\$25K
07/11/2022	15076186	01248867	3,200.00	Litigation/Settlement <\$25K
07/12/2022	15076257	01248867	3,200.00	Litigation/Settlement <\$25K
07/28/2022	15076901	01250970	7,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554      \$39,790.00

---

## Vendor Expenditure Report-

### Vendor: 0000037854/Brinks Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076758	01250227	1,165.55	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037854      \$1,165.55

---

### Vendor: 0000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076590	01249151	390.00	Contracted Svcs Legal

Total for Vendor: 0000003959      \$390.00

---

### Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248409	5,243.11	Equipment Non Capitalized
		01249615	3,064.44	Supplies
		01249170	25.86	Supplies
		01249846	16.16	Supplies
		01249849	127.15	Supplies
		01249866	25.86	Supplies
		01249871	25.86	Supplies
		01249877	637.88	Supplies
		01249878	16,704.54	Equipment Non Capitalized
		01251188	2,586.00	Equipment Non Capitalized
		01251193	1,982.63	Supplies
07/19/2022	15076412	01247980	19,549.38	Supplies
07/21/2022	15076591	01249169	25.86	Supplies
07/28/2022	00019809	01250927	336.09	Supplies

Total for Vendor: 0000027376      \$50,350.82



## Vendor Expenditure Report-

---

**Vendor: 000000495/Business Office Outfitters**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076477	01248362	620.64	Furniture <\$500

Total for Vendor: 000000495      \$620.64

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250109	58,987.40	Bldgs and Improvement of Bldgs
07/21/2022	15076592	01250105	2,090.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219      \$61,077.40

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076413	01248321	44.88	Bldg Maintenance Supplies

Total for Vendor: 0000001474      \$44.88

---

**Vendor: 0000024269/C2 Reprographics**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076601	01249785	16,411.02	Capital Fees/Other

## Vendor Expenditure Report-

Total for Vendor: 0000024269      \$16,411.02

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	00019738	01249137	590.00	Contracted Svcs Less Than \$25K
07/26/2022	00019776	01250675	590.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540      \$1,180.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246568	261.94	Other Repair Supplies
		01246568	261.94	Other Repair Supplies
		01249688	-675.56	Contracted Vehicle Repair
		01249703	282.67	Contracted Vehicle Repair
		01249705	237.19	Contracted Vehicle Repair
		01249709	271.27	Contracted Vehicle Repair
		01249713	261.94	Other Repair Supplies
		01249714	2,043.00	Other Repair Supplies
		01249715	246.48	Contracted Vehicle Repair
		01249718	1,372.91	Other Repair Supplies
		01249722	746.02	Other Repair Supplies
		01249723	291.35	Other Repair Supplies
		01249743	1,071.39	Other Repair Supplies
		01249834	145.86	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249839	206.02	Other Repair Supplies
		01249842	-1,866.84	Contracted Vehicle Repair
		01249844	221.82	Other Repair Supplies
		01249845	955.70	Other Repair Supplies
		01249847	129.06	Other Repair Supplies
		01249856	154.06	Other Repair Supplies
		01249857	955.70	Other Repair Supplies
		01249859	678.26	Other Repair Supplies
		01249885	622.26	Other Repair Supplies
		01249886	2,006.39	Other Repair Supplies
		01249888	408.91	Other Repair Supplies
		01249889	491.72	Other Repair Supplies
		01249699	1,111.14	Other Repair Supplies
		01249685	248.84	Other Repair Supplies
07/11/2022	15076187	01246564	1,709.47	Other Repair Supplies
07/12/2022	15076258	01246564	1,709.47	Other Repair Supplies
07/21/2022	15076593	01249672	123.46	Other Repair Supplies
07/26/2022	15076759	01249697	53.50	Other Repair Supplies
07/28/2022	15076902	01249676	1,639.20	Other Repair Supplies

Total for Vendor: 0000039634 \$18,376.54

Vendor: 0000000572/California Department of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
	15076730	01250390	26,979.53	Due To Grantor Governments
	15076731	01250396	16,822.14	Due To Grantor Governments
07/26/2022	15076729	01250389	1,581.00	Due To Grantor Governments

Total for Vendor: 0000000572      \$45,382.67

---

### Vendor: 000023714/California Geological Survey

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/07/2022	15076141	01248795	3,600.00	Bldg Plans/Other Costs
07/11/2022	15076172	01248861	3,600.00	Bldg Plans/Other Costs
07/21/2022	15076548	01250118	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 000023714      \$10,800.00

---

### Vendor: 0000000520/California School Boards

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/26/2022	15076760	01250558	45,692.00	District Membership E.C. 35172

Total for Vendor: 0000000520      \$45,692.00

---

### Vendor: 000040909/CALM Speech and Language Therapy

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/26/2022	15076761	01250550	150.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000040909      \$150.00

---

### Vendor: 0000039296/Calstart Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076188	01248849	39,837.59	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039296      \$39,837.59

---

### Vendor: 0000033419/Carol Tamaki

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076230	01248878	179.01	Student Transport Personal Car

Total for Vendor: 0000033419      \$179.01

---

### Vendor: 000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	00019713	01248916	608.62	Supplies
07/19/2022	15076414	01248430	67.34	Supplies

Total for Vendor: 000000622      \$675.96

---

### Vendor: 0000040885/Catherine and/or Donald Tonkins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076231	01248888	10,000.00	Contracted Student Srvce<=25K
07/19/2022	15076529	01249484	12,500.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000040885      \$22,500.00

---

**Vendor: 0000016616/Cayen Systems LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076903	01250902	21,528.00	Software License

Total for Vendor: 0000016616      \$21,528.00

---

## Vendor Expenditure Report-

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246439	62.41	Bldg Maintenance Supplies
		01246671	1,353.51	Equipment Non Capitalized
		01246439	62.41	Bldg Maintenance Supplies
		01246671	1,353.51	Equipment Non Capitalized
		01248590	567.24	Supplies
		01249132	184.67	Supplies
		01249133	780.06	Bldg Maintenance Supplies
		01248932	391.18	Furniture <\$500
		01248933	391.18	Furniture <\$500
		01248934	391.18	Furniture <\$500
		01248935	391.18	Furniture <\$500
		01248936	391.18	Furniture <\$500
		01248937	391.18	Furniture <\$500
		01250415	587.24	Equipment Non Capitalized
07/11/2022	15076189	01246156	221.03	Bldg Maintenance Supplies
07/12/2022	15076260	01246156	221.03	Bldg Maintenance Supplies
07/14/2022	15076341	01247318	391.18	Furniture <\$500
07/19/2022	15076415	01248587	314.17	Bldg Maintenance Supplies
07/21/2022	15076594	01248586	337.84	Bldg Maintenance Supplies
07/26/2022	15076762	01248931	391.18	Furniture <\$500

Total for Vendor: 000004481      \$9,174.56

Vendor: 000039032/Center for Sustainable Energy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/12/2022	15076262	01248850	25,156.80	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000039032      \$25,156.80

---

### Vendor: 0000040581/Chambers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076836	01248710	280,121.26	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040581      \$280,121.26

---

### Vendor: 0000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076375	01248897	329.24	Student Transport Personal Car

Total for Vendor: 0000025158      \$329.24

---

### Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249284	663.75	Water & Sewer Service
		01249292	51,850.35	Water & Sewer Service
		01249308	4,724.37	Water & Sewer Service
		01249310	15,144.78	Water & Sewer Service
		01249326	395.65	Water & Sewer Service
		01249329	51,733.61	Water & Sewer Service
		01249330	60,198.27	Water & Sewer Service
		01249332	217.92	Water & Sewer Service
		01250187	13,429.33	Water & Sewer



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01250309	163,131.15	Water & Sewer Service
07/19/2022	15076417	01249283	109.38	Water & Sewer Service
07/26/2022	15076764	01249287	2,049.33	Water & Sewer Service
07/28/2022	15076905	01250304	198,563.83	Water & Sewer Service

Total for Vendor: 0000006230      \$562,211.72

### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076143	01248780	3,215.88	Bldg Plans/Other Costs
	15076144	01248781	1,238.83	Bldg Plans/Other Costs
	15076145	01248782	2,442.00	Bldg Plans/Other Costs
	15076146	01248783	5,419.75	Bldg Plans/Other Costs
	15076147	01248786	2,500.00	Bldg Plans/Other Costs
	15076148	01248791	3,633.35	Bldg Plans/Other Costs
	15076550	01250119	1,752.04	Bldg Plans/Other Costs
	15076555	01249226	203.00	License And Fees
	15076733	01250660	300.00	License And Fees
	15076763	01250665	4,187.00	Bldg Maintenance Supplies
07/07/2022	15076142	01248776	2,165.71	Bldg Plans/Other Costs
07/11/2022	15076173	01248863	10,440.37	Bldg Plans/Other Costs
07/19/2022	15076387	01249232	203.00	License And Fees
07/21/2022	15076549	01250073	15,351.00	Bldg Plans/Other Costs
07/26/2022	15076732	01250657	300.00	License And Fees

# Vendor Expenditure Report-

Total for Vendor: 0000000700      \$53,351.93

---

**Vendor: 0000037968/Clarion Commercial**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076343	01248666	13,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037968      \$13,000.00

---

**Vendor: 0000033367/Club Xcite**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249361	720.00	Contracted Student Srvce<=25K
		01249622	270.00	Contracted Student Srvce<=25K
		01249633	540.00	Contracted Student Srvce<=25K
		01249636	80.00	Contracted Student Srvce<=25K
		01249638	80.00	Contracted Student Srvce<=25K
		01250900	2,240.00	Contracted Student Srvce<=25K
07/19/2022	15076418	01249360	120.00	Contracted Student Srvce<=25K
07/26/2022	15076766	01250179	80.00	Contracted Student Srvce<=25K
07/28/2022	15076907	01250895	2,285.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367      \$6,415.00

---

## Vendor Expenditure Report-

### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076596	01249600	846.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652      \$846.00

---

### Vendor: 0000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076177	01248848	30,407.00	Tests In Classroom
07/19/2022	15076419	01249337	1,566.00	Tests In Classroom

Total for Vendor: 0000002825      \$31,973.00

---

### Vendor: 0000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248662	4,998.00	SpecEd Tuition NonPubSchl>\$25K
		01248664	2,940.00	SpecEd Tuition NonPubSchl>\$25K
		01248665	3,822.00	SpecEd Tuition NonPubSchl>\$25K
		01248667	4,998.00	SpecEd Tuition NonPubSchl>\$25K
07/21/2022	15076597	01248661	4,998.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038060      \$21,756.00

---

### Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246668	75.51	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01247952	263.99	Inventory - PPO
		01250280	2,314.69	Inventory - PPO
		01250283	1,839.83	Inventory - PPO
		01250322	2,950.57	Inventory - PPO
		01250324	559.71	Inventory - PPO
		01251162	80.80	Bldg Maintenance Supplies
		01251164	32.73	Bldg Maintenance Supplies
		01251167	-95.04	Bldg Maintenance Supplies
07/11/2022	15076190	01246850	224.12	Bldg Maintenance Supplies
07/14/2022	15076342	01246667	553.75	Inventory - PPO
07/19/2022	15076416	01247693	40.92	Inventory - PPO
07/21/2022	00019766	01250049	183.18	Bldg Maintenance Supplies
07/26/2022	00019790	01250274	1,069.04	Bldg Maintenance Supplies
07/28/2022	00019805	01251155	3,606.18	Inventory - PPO

Total for Vendor: 000006403      \$13,699.98

**Vendor: 000036199/Construction Quality Assurance Group LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076600	01249784	67,194.50	Building Inspection Costs

Total for Vendor: 000036199      \$67,194.50

**Vendor: 000025690/Corodata Media Storage Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076909	01251222	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000025690      \$1,916.60

## Vendor Expenditure Report-

---

### Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/12/2022	15076243	01248864	50.00	Bldg Plans/Other Costs
07/19/2022	075916	01249543	49,649.00	License And Fees
07/26/2022	15076768	01250342	20,123.45	Contracted Svcs Less Than \$25K

Total for Vendor: 000000801      \$69,822.45

---

### Vendor: 0000031596/CPR Savers & First Aid Supply LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076346	01248911	462.00	Supplies

Total for Vendor: 0000031596      \$462.00

---

### Vendor: 000000805/Crabtree Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076420	01247915	144.90	Supplies

Total for Vendor: 000000805      \$144.90

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076347	01247108	9,870.27	Consultants <=\$25K
07/28/2022	15076891	01251245	95.39	Supplies

Total for Vendor: 000006248      \$9,965.66

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076910	01251220	21,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016257      \$21,000.00

**Vendor: 0000038415/Custom Clothing Company LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076602	01249727	1,200.00	Supplies

Total for Vendor: 0000038415      \$1,200.00

**Vendor: 0000037841/CVR Computer Supplies**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01247600	1,596.86	Supplies
		01247603	5,702.13	Supplies
		01248915	182.10	Supplies
07/05/2022	15076125	01248767	53.88	Supplies
07/11/2022	15076193	01247020	3,697.98	Supplies
07/14/2022	15076348	01247166	3,012.69	Supplies

Total for Vendor: 0000037841      \$14,245.64

**Vendor: 0000037509/CW Driver LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213530	1,637.00	LeaseLeaseBack
		01215998	747.50	LeaseLeaseBack
		01219227	467.50	LeaseLeaseBack
		01227548	7,337.35	LeaseLeaseBack

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076777	01250154	1,460,791.25	LeaseLeaseBack
		01250158	9,057.52	Lease Lease Back Expense
		01250161	2,456,194.75	LeaseLeaseBack
		01250162	1,544,369.67	LeaseLeaseBack
07/14/2022	15076332	01211225	551.65	LeaseLeaseBack
07/26/2022	15076776	01250156	1,732,261.90	LeaseLeaseBack

Total for Vendor: 0000037509      \$7,213,416.09

---

### Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249299	8,240.00	Bldg Plans/Architect Fees
		01249301	540.00	Bldg Plans/Architect Fees
		01249303	13,486.00	Bldg Plans/Architect Fees
		01249305	2,215.00	Bldg Plans/Architect Fees
		01250275	643.83	Bldg Plans/Architect Fees
07/19/2022	15076422	01249296	2,250.00	Bldg Plans/Architect Fees
07/26/2022	15076769	01250273	22,301.02	Bldg Plans/Architect Fees

Total for Vendor: 0000036578      \$49,675.85

---

### Vendor: 0000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	00019714	01246386	714.00	Capital Contracted Svcs/Other

Total for Vendor: 0000000853      \$714.00

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076194	01247615	23.91	Bldg Maintenance Supplies
07/26/2022	15076770	01249106	53.07	Bldg Maintenance Supplies
07/28/2022	15076911	01249105	32.62	Bldg Maintenance Supplies

Total for Vendor: 000003126      \$109.60

---

### Vendor: 0000034549/Daniel Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076792	01249929	3,420.00	Supplies

Total for Vendor: 0000034549      \$3,420.00

---

### Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249115	8,272.01	Other Repair Supplies
07/19/2022	15076423	01249113	1,315.98	Other Repair Supplies

Total for Vendor: 000000858      \$9,587.99

---

### Vendor: 0000040875/Darcie Blair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248802	9,914.00	Contracted Student Srvce<=25K
		01248803	651.00	Contracted Student Srvce<=25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2022	15076159	01248801	825.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040875 \$11,390.00

---

### Vendor: 0000040542/Darrell Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249027	4,500.00	Contracted Svcs > \$25K
		01249028	27,750.00	Contracted Svcs > \$25K
07/14/2022	15076340	01249025	62,750.00	Contracted Svcs > \$25K

Total for Vendor: 0000040542 \$95,000.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076424	01249118	7,241.87	Bldg Maintenance Supplies

Total for Vendor: 0000000402 \$7,241.87

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250165	18,287.50	Bldgs and Improvement of Bldgs
		01250166	12,825.00	Bldgs and Improvement of Bldgs
		01250168	7,125.00	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01250170	8,410.16	Bldgs and Improvement of Bldgs
		01250172	12,685.16	Bldgs and Improvement of Bldgs
		01250173	5,937.50	Bldgs and Improvement of Bldgs
		01250174	11,875.00	Bldgs and Improvement of Bldgs
		01250175	9,325.96	Bldgs and Improvement of Bldgs
		01250176	5,937.50	Bldgs and Improvement of Bldgs
07/26/2022	15076771	01250163	21,137.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040010      \$113,546.28

---

### Vendor: 0000004548/Delaney Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076349	01248631	5,860.80	Supplies

Total for Vendor: 0000004548      \$5,860.80

---

### Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246392	687.85	Supplies
		01247623	1,215.83	Furniture <\$500
07/14/2022	00019715	01245995	4,849.10	Equipment Non Capitalized
07/26/2022	00019777	01250249	3,421.85	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000000885      \$10,174.63

---

# Vendor Expenditure Report-

**Vendor: 000021033/Department of Industrial Relations**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248827	125.00	License And Fees
		01248828	125.00	License And Fees
		01248829	125.00	License And Fees
		01248830	225.00	License And Fees
		01248831	225.00	License And Fees
		01248832	125.00	License And Fees
		01248833	125.00	License And Fees
		01248834	125.00	License And Fees
		01248835	125.00	License And Fees
		01248836	225.00	License And Fees
		01248837	225.00	License And Fees
		01248838	225.00	License And Fees
		01248827	125.00	License And Fees
		01248828	125.00	License And Fees
		01248829	125.00	License And Fees
		01248830	225.00	License And Fees
		01248831	225.00	License And Fees
		01248832	125.00	License And Fees
		01248833	125.00	License And Fees
		01248834	125.00	License And Fees
		01248835	125.00	License And Fees
		01248836	225.00	License And Fees
		01248837	225.00	License And Fees
		01248838	225.00	License And Fees
		01250197	0.00	License And Fees
		01250201	225.00	License And Fees
		01250205	225.00	License And Fees
		01250208	225.00	License And Fees
		01250209	225.00	License And Fees
		01250210	225.00	License And Fees
		01250212	225.00	License And Fees
		01250213	125.00	License And Fees
07/11/2022	15076195	01248826	675.00	License And Fees
07/12/2022	15076267	01248826	675.00	License And Fees
07/21/2022	15076604	01250178	125.00	License And Fees

Total for Vendor: 000021033      \$6,950.00

**Vendor: 000019444/DEPARTMENT OF SOCIAL SERVICES**

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
07/14/2022	15076333	01249044	242.00	License And Fees
07/26/2022	15076736	01250685	242.00	License And Fees

Total for Vendor: 0000019444      \$484.00

---

### Vendor: 0000038018/Diamond Educational Excellence Partnersh

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/26/2022	15076772	01250658	15,579.24	Contracted Svcs > \$25K

Total for Vendor: 0000038018      \$15,579.24

---

### Vendor: 0000004235/Diamond Environmental Services

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/21/2022	15076605	01249492	167.47	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004235      \$167.47

---

### Vendor: 0000034785/Dickler Corp

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/21/2022	15076595	01249805	2,802.85	Equipment Non Capitalized

Total for Vendor: 0000034785      \$2,802.85

---

## Vendor Expenditure Report-

### Vendor: 0000038155/Diligent Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076773	01250718	20,000.00	Consultants <=\$25K

Total for Vendor: 0000038155 \$20,000.00

---

### Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076774	01249208	194.60	Bldg Maintenance Supplies

Total for Vendor: 0000033349 \$194.60

---

### Vendor: 0000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248101	407.95	Bldg Maintenance Supplies
07/11/2022	15076208	01246605	151.93	Bldg Maintenance Supplies
07/14/2022	15076360	01248104	165.86	Inventory - PPO
07/19/2022	15076443	01247729	942.81	Bldg Maintenance Supplies

Total for Vendor: 0000008371 \$1,668.55

---

### Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076150	01248785	45,649.30	Bldg Plans/DSA Fees
	15076151	01248787	205,562.44	Bldg Plans/DSA Fees
	15076152	01248788	268.75	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
	15076153	01248789	322.50	Bldg Plans/Architect Fees
	15076154	01248790	344.00	Bldg Plans/Architect Fees
	15076552	01250082	6,260.00	Bldg Plans/DSA Fees
07/07/2022	15076149	01248784	124,869.00	Bldg Plans/DSA Fees
07/07/2022	15076155	01248794	469,858.96	Bldg Plans/DSA Fees
07/11/2022	15076174	01248865	150,534.66	Bldg Plans/DSA Fees
07/21/2022	15076551	01250079	29,340.00	Bldg Plans/DSA Fees

Total for Vendor: 0000006252      \$1,033,009.61

### Vendor: 0000040162/DLR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249069	109,168.99	Bldg Plans/Architect Fees
		01249820	109,168.99	Bldg Plans/Architect Fees
		01249822	3,388.44	Bldg Plans/Architect Fees
		01249823	1,020.00	Bldg Plans/Architect Fees
		01249825	35,854.84	Bldg Plans/Architect Fees
		01249827	3,757.00	Bldg Plans/Architect Fees
		01249828	3,757.00	Bldg Plans/Architect Fees
07/19/2022	15076427	01249068	26,372.42	Bldg Plans/Architect Fees
07/21/2022	15076607	01249796	18,964.05	Bldg Plans/Architect Fees
07/28/2022	15076912	01249824	26,528.33	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Total for Vendor: 0000040162      \$337,980.06

---

### Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076196	01246141	6,864.84	Equipment Non Capitalized

Total for Vendor: 0000033432      \$6,864.84

---

### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01247275	1,600.00	Contracted Svcs > \$25K
07/14/2022	00019730	01247262	500.00	Contracted Svcs > \$25K
07/21/2022	00019769	01249658	3,783.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017891      \$5,883.00

---

### Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250498	266.88	Bldg Maintenance Supplies
07/26/2022	00019775	01250497	578.23	Bldg Maintenance Supplies

Total for Vendor: 0000000465      \$845.11

---



## Vendor Expenditure Report-

### Vendor: 000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076428	01249507	43,027.92	Contracted Svcs > \$25K

Total for Vendor: 000002816      \$43,027.92

---

### Vendor: 0000016331/ELESCO

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076610	01249898	6,966.84	Equipment Non Capitalized

Total for Vendor: 0000016331      \$6,966.84

---

### Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246683	149.77	Bldg Maintenance Supplies
		01246976	10.67	Bldg Maintenance Supplies
		01246977	21.44	Bldg Maintenance Supplies
		01247942	639.53	Inventory - PPO
		01247947	386.54	Bldg Maintenance Supplies
		01246683	149.77	Bldg Maintenance Supplies
		01246976	10.67	Bldg Maintenance Supplies
		01246977	21.44	Bldg Maintenance Supplies
		01247942	639.53	Inventory - PPO
		01247947	386.54	Bldg Maintenance Supplies
		01247940	52.79	Bldg Maintenance Supplies
		01247944	102.00	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01250344	58.64	Bldg Maintenance Supplies
		01250349	1,221.17	Inventory - PPO
		01250355	1,392.13	Inventory - PPO
07/11/2022	15076197	01246680	154.51	Bldg Maintenance Supplies
07/12/2022	15076269	01246680	154.51	Bldg Maintenance Supplies
07/14/2022	15076350	01247938	235.84	Inventory - PPO
07/19/2022	15076429	01248166	128.09	Bldg Maintenance Supplies
07/26/2022	15076778	01249209	382.47	Inventory - PPO
07/28/2022	15076913	01249212	1,125.99	Equipment Non Capitalized

Total for Vendor: 0000026413      \$7,424.04

---

### Vendor: 000034812/ENGIE Services U.S. Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076648	01250110	78,517.48	Bldgs and Improvement of Bldgs
07/26/2022	15076824	01250277	86,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000034812      \$164,517.48

---

### Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076611	01249896	21,597.61	Contracted Svcs > \$25K

Total for Vendor: 0000036964      \$21,597.61

---

## Vendor Expenditure Report-

### Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249792	1,290.00	Bldg Plans/Architect Fees
		01249795	12,866.00	Bldg Plans/Architect Fees
07/21/2022	15076603	01249786	6,447.93	Bldg Plans/Architect Fees

Total for Vendor: 0000032736      \$20,603.93

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250385	1,136.43	LeaseLeaseBack
		01250386	2,221.00	LeaseLeaseBack
07/26/2022	15076779	01250383	9,000.00	LeaseLeaseBack

Total for Vendor: 0000005078      \$12,357.43

---

### Vendor: 0000034629/Erin Alder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248754	375.00	Contracted Svcs Less Than \$25K
		01249122	2,100.00	Contracted Svcs Less Than \$25K
07/05/2022	15076138	01248751	325.00	Contracted Svcs Less Than \$25K
07/19/2022	15076389	01249121	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034629      \$3,300.00

---

## Vendor Expenditure Report-

### Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249327	221.94	Bldg Maintenance Supplies
		01249328	1,448.05	Bldg Maintenance Supplies
07/19/2022	15076534	01249325	887.27	Bldg Maintenance Supplies
07/21/2022	15076683	01249324	78.07	Bldg Maintenance Supplies

Total for Vendor: 0000039719      \$2,635.33

---

### Vendor: 0000033560/ESGI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	00019735	01246611	1,792.00	Software License

Total for Vendor: 0000033560      \$1,792.00

---

### Vendor: 0000040211/Esther Eunyoung Kim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076448	01249647	7,083.33	Contracted Svcs > \$25K

Total for Vendor: 0000040211      \$7,083.33

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246972	1,547.66	Other Repair Supplies
		01246973	1,314.37	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249841	501.55	Other Repair Supplies
		01249843	-181.02	Other Repair Supplies
		01250655	707.87	Other Repair Supplies
07/14/2022	00019727	01246632	577.57	Gasoline & Oil
07/21/2022	00019767	01249838	8,013.92	Other Repair Supplies
07/26/2022	00019791	01250654	633.75	Other Repair Supplies

Total for Vendor: 0000006405      \$13,115.67

---

### Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	00019711	01247174	72.68	Bldg Maintenance Supplies
07/21/2022	00019751	01249902	13,877.78	Bldg Maintenance Supplies

Total for Vendor: 0000001039      \$13,950.46

---

### Vendor: 0000004011/Experian

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076612	01249905	6.99	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004011      \$6.99

---

### Vendor: 0000028269/Fair-Play California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076430	01249128	632.63	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000028269 \$632.63

---

### Vendor: 0000021437/Farallon Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076780	01250336	325.10	Supplies

Total for Vendor: 0000021437 \$325.10

---

### Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076781	01249321	233.13	Bldg Maintenance Supplies

Total for Vendor: 0000015865 \$233.13

---

### Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076352	01247735	926.35	Bldg Maintenance Supplies

Total for Vendor: 0000004115 \$926.35

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249117	556.76	Inventory - PPO
		01249891	18.76	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249892	191.96	Inventory - PPO
		01249893	228.78	Inventory - PPO
		01249894	861.40	Inventory - PPO
		01249897	572.65	Inventory - PPO
		01249900	3,010.38	Inventory - PPO
		01249901	0.25	Inventory - PPO
		01249903	341.22	Inventory - PPO
		01249904	61.33	Inventory - PPO
		01249906	102.75	Inventory - PPO
		01249912	5.84	Inventory - PPO
		01249914	162.83	Bldg Maintenance Supplies
		01249918	39.82	Bldg Maintenance Supplies
		01249921	35.46	Bldg Maintenance Supplies
		01249925	525.42	Bldg Maintenance Supplies
		01249935	330.49	Bldg Maintenance Supplies
		01249936	1,599.62	Bldg Maintenance Supplies
		01249937	3,965.17	Bldg Maintenance Supplies
		01249938	540.73	Bldg Maintenance Supplies
		01249940	1,989.96	Bldg Maintenance Supplies
		01250235	204.69	Inventory - PPO
		01250236	93.08	Bldg Maintenance Supplies
		01250238	1,430.05	Bldg Maintenance Supplies
		01250239	338.98	Bldg Maintenance Supplies
		01250240	7,362.60	Bldg Maintenance Supplies
		01250444	50.32	Bldg Maintenance Supplies
		01250445	341.22	Inventory - PPO
		01250446	220.67	Bldg Maintenance Supplies
		01250447	34.83	Bldg Maintenance Supplies
		01250531	561.43	Inventory - PPO
		01250532	220.67	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250533	173.51	Bldg Maintenance Supplies
		01250535	1,026.38	Inventory - PPO
		01250537	1,612.89	Inventory - PPO
		01250539	106.79	Bldg Maintenance Supplies
		01250542	108.79	Bldg Maintenance Supplies
		01250753	477.87	Bldg Maintenance Supplies
		01251035	142.92	Inventory - PPO
		01251038	610.38	Inventory - PPO
		01251052	771.04	Bldg Maintenance Supplies
		01251104	8,438.73	Bldg Maintenance Supplies
		01251143	-202.94	Bldg Maintenance Supplies
		01251145	-241.99	Bldg Maintenance Supplies
07/19/2022	15076431	01249116	230.01	Inventory - PPO
07/21/2022	15076613	01249890	549.32	Inventory - PPO
07/26/2022	00019792	01250234	99.35	Inventory - PPO
07/28/2022	00019806	01250749	1,796.81	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$41,699.98

Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250117	49,731.55	Bldgs and Improvement of Bldgs
07/26/2022	15076782	01250114	452,942.59	Bldgs and Improvement of Bldgs

Total for Vendor: 0000023987 \$502,674.14



## Vendor Expenditure Report-

### Vendor: 000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250677	44.90	Bldg Maintenance Supplies
07/26/2022	00019778	01250674	1,296.72	Contracted Svcs Less Than \$25K

Total for Vendor: 000001060      \$1,341.62

---

### Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076946	01251130	227,386.80	Bldgs and Improvement of Bldgs
	15076947	01251084	19,765.00	LeaseLeaseBack
		01251088	12,243.00	Bldg Plans/Architect Fees
		01251091	2,493.00	Bldg Plans/Architect Fees
		01251094	3,643.75	Bldg Plans/Architect Fees
		01251130	11,967.72	Bldgs and Improvement of Bldgs
07/19/2022	15076386	01249110	9,903.00	LeaseLeaseBack
07/21/2022	15076553	01250112	2,637.95	LeaseLeaseBack
07/21/2022	15076662	01250112	783,935.46	LeaseLeaseBack
07/28/2022	15076890	01251093	26,262.32	Bldg Plans/Architect Fees

Total for Vendor: 000006355      \$1,100,238.00

---

### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249126	4.53	Supplies
		01249144	350.86	Supplies
		01249323	25.12	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076432	01249125	43.87	Supplies
07/21/2022	15076615	01249949	565.48	Supplies
07/28/2022	15076914	01250934	49.57	Supplies

Total for Vendor: 0000000238      \$1,039.43

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248511	69.52	Supplies
		01248511	69.52	Supplies
07/11/2022	15076199	01247457	152.70	Supplies
07/12/2022	15076271	01247457	152.70	Supplies
07/19/2022	15076433	01248442	33.09	Supplies
07/21/2022	15076617	01249130	188.69	Supplies

Total for Vendor: 0000001072      \$666.22

---

### Vendor: 0000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076200	01246513	2,257.15	Bldg Maintenance Supplies

Total for Vendor: 0000036531      \$2,257.15

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	00019754	01250155	390.46	Bldg Maintenance Supplies

Total for Vendor: 0000001080      \$390.46

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076201	01247429	69.20	Bldg Maintenance Supplies
07/26/2022	15076784	01250222	133.18	Bldg Maintenance Supplies

Total for Vendor: 0000033773      \$202.38

---

### Vendor: 0000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076783	01249333	13,943.77	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000022074      \$13,943.77

---

### Vendor: 0000039597/Fritzie Mortensen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076214	01248877	402.48	Student Transport Personal Car

Total for Vendor: 0000039597      \$402.48

---

### Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249908	17,609.58	Project Management Costs
		01249909	17,554.80	Construction Management Costs
		01249911	115,550.80	Construction Management Costs
		01249913	148,060.28	Program

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Management Costs
		01249916	55,841.72	Capital Contracted Svcs/Other
07/21/2022	15076618	01249895	1,211.25	Capital Contracted Svcs/Other
07/28/2022	15076916	01250800	412,174.23	Project Management Costs

Total for Vendor: 0000005203      \$768,002.66

---

### Vendor: 0000040343/Gamestrat Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076391	01249107	1,675.00	Software License

Total for Vendor: 0000040343      \$1,675.00

---

### Vendor: 0000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249973	1,174.48	Equipment Non Capitalized
07/21/2022	15076619	01249971	2,083.65	Inventory - PPO

Total for Vendor: 0000005950      \$3,258.13

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01247498	253.43	Bldg Maintenance Supplies
		01247498	253.43	Bldg Maintenance Supplies
07/11/2022	15076202	01247497	281.28	Bldg Maintenance Supplies
07/12/2022	15076274	01247497	281.28	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000036280 \$1,069.42

---

### Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076434	01249611	26,271.26	Food services

Total for Vendor: 0000037467 \$26,271.26

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076941	01250845	34,522.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$34,522.50

---

### Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250980	588.31	Supplies
07/26/2022	15076785	01250253	4,070.30	Supplies
07/28/2022	15076917	01250256	648.92	Supplies

Total for Vendor: 0000001144 \$5,307.53

---

### Vendor: 0000040255/Global Power Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250000	632.50	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01250001	980.00	Contracted Svcs Less Than \$25K
07/21/2022	15076620	01249152	2,880.00	Contracted Svcs Less Than \$25K
07/26/2022	15076786	01249999	720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040255      \$5,212.50

### Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250823	28,224.38	Contracted Svcs > \$25K
		01250826	33,155.20	Contracted Svcs > \$25K
		01250827	29,564.72	Contracted Svcs > \$25K
		01250828	42,489.76	Contracted Svcs > \$25K
		01250829	31,877.49	Contracted Svcs > \$25K
		01250830	12,633.84	Contracted Svcs > \$25K
		01250833	20,142.53	Contracted Svcs > \$25K
		01250835	31,568.40	Contracted Svcs > \$25K
		01250836	13,962.64	Contracted Svcs > \$25K
		01250838	25,163.94	Contracted Svcs > \$25K
		01250840	26,670.20	Contracted Svcs > \$25K
		01250842	17,749.95	Contracted Svcs > \$25K
		01250843	35,881.54	Contracted Svcs > \$25K
		01250844	18,145.17	Contracted Svcs > \$25K
		01250846	38,799.28	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250847	31,645.34	Contracted Svcs > \$25K
		01250848	25,660.90	Contracted Svcs > \$25K
		01250850	37,615.33	Contracted Svcs > \$25K
		01250851	27,937.12	Contracted Svcs > \$25K
		01250853	35,825.99	Contracted Svcs > \$25K
		01250854	28,159.00	Contracted Svcs > \$25K
		01250856	20,232.94	Contracted Svcs > \$25K
		01250857	30,394.25	Contracted Svcs > \$25K
		01250858	9,863.95	Contracted Svcs > \$25K
		01250859	27,950.00	Contracted Svcs > \$25K
		01250860	150,008.30	Contracted Svcs > \$25K
		01250861	3,671.62	Contracted Svcs > \$25K
		01250862	161,157.10	Contracted Svcs > \$25K
		01250863	11,406.88	Contracted Svcs > \$25K
		01250864	5,847.45	Contracted Svcs > \$25K
		01250865	9,268.10	Contracted Svcs > \$25K
		01250866	18,899.46	Contracted Svcs > \$25K
		01250867	15,339.68	Contracted Svcs > \$25K
		01250868	21,567.16	Contracted Svcs > \$25K
		01250875	9,647.09	Contracted Svcs > \$25K
		01250876	2,224.88	Contracted Svcs > \$25K
		01250877	10,552.26	Contracted Svcs > \$25K
		01250878	7,803.13	Contracted Svcs > \$25K
		01250879	1,089.16	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01250880	6,050.33	Contracted Svcs > \$25K
		01250881	10,595.36	Contracted Svcs > \$25K
		01250882	2,832.11	Contracted Svcs > \$25K
		01250884	21,025.76	Contracted Svcs > \$25K
		01250885	5,351.17	Contracted Svcs > \$25K
		01250887	7,543.42	Contracted Svcs > \$25K
		01250888	10,513.15	Contracted Svcs > \$25K
		01250889	3,224.27	Contracted Svcs > \$25K
		01250890	11,874.85	Contracted Svcs > \$25K
		01250891	12,472.70	Contracted Svcs > \$25K
		01250892	10,911.42	Contracted Svcs > \$25K
		01250914	12,217.48	Contracted Svcs > \$25K
		01250915	2,902.33	Contracted Svcs > \$25K
		01250918	25,900.00	Contracted Svcs > \$25K
		01251105	22,575.71	Contracted Svcs > \$25K
		01251106	1,152.08	Contracted Svcs > \$25K
		01251107	14,841.47	Contracted Svcs > \$25K
		01251108	27,480.07	Contracted Svcs > \$25K
		01251109	52,539.85	Contracted Svcs > \$25K
		01251110	29,398.64	Contracted Svcs > \$25K
		01251111	11,550.37	Contracted Svcs > \$25K
		01251112	14,897.82	Contracted Svcs > \$25K
		01251113	12,791.43	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251114	14,497.18	Contracted Svcs > \$25K
		01251115	20,780.17	Contracted Svcs > \$25K
		01251116	34,729.49	Contracted Svcs > \$25K
		01251117	18,655.96	Contracted Svcs > \$25K
		01251118	32,446.48	Contracted Svcs > \$25K
		01251119	835.78	Contracted Svcs > \$25K
		01251120	28,833.32	Contracted Svcs > \$25K
		01251121	26,933.52	Contracted Svcs > \$25K
		01251122	20,504.01	Contracted Svcs > \$25K
		01251123	38,229.20	Contracted Svcs > \$25K
		01251124	16,299.00	Contracted Svcs > \$25K
		01251125	27,333.96	Contracted Svcs > \$25K
		01251126	17,726.53	Contracted Svcs > \$25K
		01251127	20,429.78	Contracted Svcs > \$25K
		01251128	39,603.81	Contracted Svcs > \$25K
		01251129	18,180.13	Contracted Svcs > \$25K
07/28/2022	15076897	01250758	18,876.42	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$1,835,332.66

## Vendor Expenditure Report-

### Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076435	01248252	160.39	Supplies
07/26/2022	00019779	01250400	6,210.02	Equipment Non Capitalized

Total for Vendor: 0000001156      \$6,370.41

---

### Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076203	01248131	466.84	Furniture <\$500
07/26/2022	15076787	01249150	15.17	Supplies

Total for Vendor: 0000008338      \$482.01

---

### Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246103	101.57	Bldg Maintenance Supplies
		01246213	121.53	Inventory - PPO
		01246214	594.65	Bldg Maintenance Supplies
		01246216	896.59	Bldg Maintenance Supplies
		01246217	1,010.07	Bldg Maintenance Supplies
		01246218	151.19	Inventory - PPO
		01246219	559.31	Inventory - PPO
		01246221	10.43	Inventory - PPO
		01246222	73.50	Inventory - PPO
		01246223	19.00	Inventory - PPO
		01246224	9.68	Bldg Maintenance Supplies
		01246225	7.97	Bldg Maintenance Supplies
		01246227	59.66	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01246557	702.96	Bldg Maintenance Supplies
		01246571	1,201.65	Inventory - PPO
		01246572	174.00	Bldg Maintenance Supplies
		01246574	106.23	Bldg Maintenance Supplies
		01246576	58.44	Inventory - PPO
		01246579	37.01	Inventory - PPO
		01246583	409.34	Inventory - PPO
		01246593	107.74	Bldg Maintenance Supplies
		01247028	22.51	Bldg Maintenance Supplies
		01246103	101.57	Bldg Maintenance Supplies
		01246213	121.53	Inventory - PPO
		01246214	594.65	Bldg Maintenance Supplies
		01246216	896.59	Bldg Maintenance Supplies
		01246217	1,010.07	Bldg Maintenance Supplies
		01246218	151.19	Inventory - PPO
		01246219	559.31	Inventory - PPO
		01246221	10.43	Inventory - PPO
		01246222	73.50	Inventory - PPO
		01246223	19.00	Inventory - PPO
		01246224	9.68	Bldg Maintenance Supplies
		01246225	7.97	Bldg Maintenance Supplies
		01246227	59.66	Bldg Maintenance Supplies
		01246557	702.96	Bldg Maintenance Supplies
		01246571	1,201.65	Inventory - PPO
		01246572	174.00	Bldg Maintenance Supplies
		01246574	106.23	Bldg Maintenance Supplies
		01246576	58.44	Inventory - PPO
		01246579	37.01	Inventory - PPO
		01246583	409.34	Inventory - PPO
		01246593	107.74	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01247028	22.51	Bldg Maintenance Supplies
		01247049	5,335.50	Equipment Non Capitalized
		01247501	93.88	Inventory - PPO
		01247517	618.69	Furniture <\$500
		01247520	299.66	Furniture <\$500
		01247523	394.16	Furniture <\$500
		01247837	13,613.67	Inventory - PPO
		01247838	2,688.89	Furniture <\$500
		01248356	41.77	Furniture <\$500
		01247500	986.91	Inventory - PPO
		01247503	66.63	Inventory - PPO
		01247505	80.82	Inventory - PPO
		01247506	1,320.93	Inventory - PPO
		01247508	184.74	Inventory - PPO
		01247510	37.42	Bldg Maintenance Supplies
		01247511	37.85	Bldg Maintenance Supplies
		01247525	868.45	Equipment Non Capitalized
		01248140	143.70	Inventory - PPO
		01248141	313.51	Inventory - PPO
		01248142	174.00	Bldg Maintenance Supplies
		01248143	109.32	Inventory - PPO
		01248144	20.69	Inventory - PPO
		01248148	184.26	Inventory - PPO
		01248149	63.95	Inventory - PPO
		01248150	5.90	Inventory - PPO
		01248354	211.73	Inventory - PPO
		01249359	3,145.80	Equipment Non Capitalized
		01248157	123.92	Custodial Supplies
		01248339	867.18	Inventory - PPO
		01248344	221.80	Bldg Maintenance Supplies
		01248352	141.36	Bldg Maintenance Supplies
		01249349	112.60	Custodial Supplies
		01249368	12.35	Bldg Maintenance Supplies
07/11/2022	15076204	01246090	297.14	Inventory - PPO
07/12/2022	15076276	01246090	297.14	Inventory - PPO
07/14/2022	15076353	01246561	587.18	Inventory - PPO
07/19/2022	15076436	01247027	37.45	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
07/21/2022	15076621	01248139	141.20	Inventory - PPO
07/26/2022	15076788	01249351	337.80	Custodial Supplies

Total for Vendor: 0000001163      \$47,090.01

---

### Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076354	01247535	1,117.48	Supplies

Total for Vendor: 0000001170      \$1,117.48

---

### Vendor: 0000040710/Harbor Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076622	01249932	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040710      \$1,000.00

---

### Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250231	2,784.00	Bldg Plans/Architect Fees
		01250261	21,621.15	Bldg Plans/Architect Fees
		01250263	21,447.20	Bldg Plans/Architect Fees
		01250264	41,699.60	Bldg Plans/Architect Fees
		01250265	6,356.40	Bldg Plans/Architect Fees
		01250266	4,644.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250267	3,121.20	Bldg Plans/Architect Fees
		01250269	47,847.50	Bldg Plans/Architect Fees
		01250270	6,563.80	Bldg Plans/Architect Fees
07/26/2022	15076793	01250230	35,354.40	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$191,439.25

### Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250760	15,145.75	Contracted Svcs > \$25K
		01250761	9,388.14	Contracted Svcs > \$25K
		01250762	1,175.91	Contracted Svcs > \$25K
		01250763	10,529.22	Contracted Svcs > \$25K
		01250764	5,978.05	Contracted Svcs > \$25K
		01250765	2,525.68	Contracted Svcs > \$25K
		01250767	9,877.12	Contracted Svcs > \$25K
		01250768	1,417.95	Contracted Svcs > \$25K
		01250770	9,693.93	Contracted Svcs > \$25K
		01250772	1,771.45	Contracted Svcs > \$25K
		01250773	1,825.96	Contracted Svcs > \$25K
		01250775	5,427.26	Contracted Svcs > \$25K
		01250776	4,775.80	Contracted Svcs > \$25K
		01250777	2,343.77	Contracted Svcs > \$25K
		01250778	6,488.90	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01250779	10,585.20	Contracted Svcs > \$25K
		01250780	2,385.47	Contracted Svcs > \$25K
		01250783	1,467.48	Contracted Svcs > \$25K
		01250785	10,816.22	Contracted Svcs > \$25K
		01250811	1,882.34	Contracted Svcs > \$25K
		01250821	1,812.98	Contracted Svcs > \$25K
		01250822	6,744.48	Contracted Svcs > \$25K
		01250824	2,502.55	Contracted Svcs > \$25K
		01250825	2,097.90	Contracted Svcs > \$25K
		01250834	1,289.39	Contracted Svcs > \$25K
		01250837	2,675.41	Contracted Svcs > \$25K
		01250839	1,743.08	Contracted Svcs > \$25K
		01250841	7,252.67	Contracted Svcs > \$25K
		01250869	7,381.38	Contracted Svcs > \$25K
		01250870	10,349.63	Contracted Svcs > \$25K
		01250871	5,980.40	Contracted Svcs > \$25K
		01250872	1,561.28	Contracted Svcs > \$25K
		01250873	1,715.81	Contracted Svcs > \$25K
		01250874	1,904.58	Contracted Svcs > \$25K
		01250899	2,352.73	Contracted Svcs > \$25K
		01250901	4,226.84	Contracted Svcs > \$25K
		01250903	3,554.33	Contracted Svcs > \$25K
		01250904	7,609.96	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250905	6,388.39	Contracted Svcs > \$25K
		01250906	3,412.94	Contracted Svcs > \$25K
		01250907	5,519.35	Contracted Svcs > \$25K
		01250908	5,472.05	Contracted Svcs > \$25K
		01250909	3,837.08	Contracted Svcs > \$25K
		01250910	5,354.43	Contracted Svcs > \$25K
		01250911	5,519.19	Contracted Svcs > \$25K
		01250912	6,996.98	Contracted Svcs > \$25K
		01250913	4,648.76	Contracted Svcs > \$25K
		01250916	7,084.35	Contracted Svcs > \$25K
		01250917	4,037.97	Contracted Svcs > \$25K
		01250919	5,059.85	Contracted Svcs > \$25K
		01250921	7,210.36	Contracted Svcs > \$25K
		01250923	4,435.63	Contracted Svcs > \$25K
		01250925	6,477.13	Contracted Svcs > \$25K
		01250928	5,689.61	Contracted Svcs > \$25K
		01250929	5,479.95	Contracted Svcs > \$25K
		01250930	6,220.12	Contracted Svcs > \$25K
		01250931	5,144.84	Contracted Svcs > \$25K
		01250932	6,014.73	Contracted Svcs > \$25K
		01250933	3,988.08	Contracted Svcs > \$25K
		01250935	3,897.36	Contracted Svcs > \$25K
		01250936	2,979.74	Contracted Svcs > \$25K
		01250937	5,268.69	Contracted Svcs >



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01250938	3,665.68	Contracted Svcs > \$25K
		01250939	3,838.86	Contracted Svcs > \$25K
		01250940	7,111.42	Contracted Svcs > \$25K
		01250941	4,848.09	Contracted Svcs > \$25K
		01250942	4,719.18	Contracted Svcs > \$25K
		01250943	5,186.24	Contracted Svcs > \$25K
		01250944	5,756.82	Contracted Svcs > \$25K
		01250945	14,361.08	Contracted Svcs > \$25K
		01250946	22,373.30	Contracted Svcs > \$25K
		01250947	11,470.09	Contracted Svcs > \$25K
		01250948	3,022.69	Contracted Svcs > \$25K
		01250949	6,007.12	Contracted Svcs > \$25K
		01250950	7,883.47	Contracted Svcs > \$25K
		01250951	7,744.33	Contracted Svcs > \$25K
		01250952	407.42	Contracted Svcs > \$25K
07/28/2022	15076918	01250759	16,189.07	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$438,979.44

## Vendor Expenditure Report-

### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076790	01250629	8,573.75	Capital Contracted Svcs/Other
07/28/2022	15076919	01250807	462.50	Capital Contracted Svcs/Other

Total for Vendor: 0000023162      \$9,036.25

---

### Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248111	267.32	Contracted Svcs > \$25K
		01248114	1,448.16	Contracted Svcs > \$25K
		01248132	2,408.26	Contracted Svcs > \$25K
		01248136	582.26	Contracted Svcs > \$25K
		01249032	1,790.76	Contracted Svcs > \$25K
		01250128	2,198.30	Contracted Svcs > \$25K
		01250129	1,852.50	Contracted Svcs > \$25K
		01250131	2,346.50	Contracted Svcs > \$25K
		01250132	1,911.92	Contracted Svcs > \$25K
		01250133	267.32	Contracted Svcs > \$25K
07/14/2022	15076355	01248109	1,111.50	Contracted Svcs > \$25K
07/19/2022	15076437	01248219	1,852.50	Contracted Svcs > \$25K
07/26/2022	15076791	01250122	2,470.00	Contracted Svcs > \$25K

Total for Vendor: 000005120      \$20,507.30

---

## Vendor Expenditure Report-

### Vendor: 000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076356	01248927	28,013.65	Contracted Student Srvce<=25K

Total for Vendor: 000005038      \$28,013.65

---

### Vendor: 000003590/Heat Technology Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076331	01248145	1,061.44	Bldg Maintenance Supplies

Total for Vendor: 000003590      \$1,061.44

---

### Vendor: 000001247/Herc Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250957	1,355.90	Contracted Svcs Less Than \$25K
		01250958	567.06	Contracted Svcs Less Than \$25K
07/28/2022	15076920	01250956	1,355.90	Contracted Svcs Less Than \$25K

Total for Vendor: 000001247      \$3,278.86

---

### Vendor: 000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076357	01248113	420.94	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001249      \$420.94

---

### Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250272	6,820.00	Bldg Plans/Architect Fees
07/26/2022	15076794	01250271	24,642.05	Bldg Plans/Architect Fees

Total for Vendor: 0000006273      \$31,462.05

---

### Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249673	12,802.84	Food services
	15076921	01251009	3,156.76	Food services
		01251010	16,292.44	Food services
07/19/2022	15076439	01249653	31,164.01	Food services
07/28/2022	15076893	01251011	18,401.41	Food services

Total for Vendor: 0000006279      \$81,817.46

---

### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01247291	177.13	Bldg Maintenance Supplies
		01247294	98.44	Bldg Maintenance Supplies
		01247291	177.13	Bldg Maintenance Supplies
		01247294	98.44	Bldg Maintenance Supplies
		01248137	200.29	Inventory - PPO
		01248557	18.06	Bldg Maintenance Supplies
07/11/2022	15076207	01247287	105.49	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/12/2022	15076279	01247287	105.49	Inventory - PPO
07/19/2022	15076440	01248130	9.12	Inventory - PPO
07/21/2022	15076625	01248222	1,517.68	Inventory - PPO

Total for Vendor: 0000021973      \$2,507.27

---

### Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076726	01248538	462.50	Software License

Total for Vendor: 0000011972      \$462.50

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250221	123.25	Contracted Svcs Less Than \$25K
07/26/2022	15076795	01250219	133.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$256.50

---

### Vendor: 0000040239/HP Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076358	01247639	672.00	Supplies

Total for Vendor: 0000040239      \$672.00

---

### Vendor: 0000018260/HumanWare

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
07/26/2022	15076797	01250368	334.45	Lease of Equipment

Total for Vendor: 0000018260      \$334.45

---

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01250809	2,943.00	Capital Contracted Svcs/Other
		01250810	1,982.00	Capital Contracted Svcs/Other
		01250812	3,814.10	Capital Contracted Svcs/Other
07/26/2022	15076803	01250630	5,041.00	Capital Contracted Svcs/Other
07/28/2022	15076927	01250808	2,525.00	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$16,305.10

---

### Vendor: 0000040801/Ickstadt Revocable Family Trust

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/19/2022	002840	01242410	512.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040801      \$512.91

---

### Vendor: 0000025811/Iftin Charter High School

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/11/2022	15076176	01248866	214,171.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025811      \$214,171.00

## Vendor Expenditure Report-

---

### Vendor: 0000040777/Imagine Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076209	01234410	357,248.00	Software License
07/21/2022	15076626	01249449	1,300.00	Software License
07/26/2022	15076798	01249253	16,162.76	Supplies

Total for Vendor: 0000040777      \$374,710.76

---

### Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250814	950.00	Capital Contracted Svcs/Other
07/28/2022	15076923	01250813	950.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037241      \$1,900.00

---

### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246136	142.83	Bldg Maintenance Supplies
		01246136	142.83	Bldg Maintenance Supplies
		01247822	2,397.65	Inventory - PPO
		01249454	155.16	Bldg Maintenance Supplies
		01250008	14.55	Bldg Maintenance Supplies
		01250013	92.45	Bldg Maintenance Supplies
		01250015	256.70	Bldg Maintenance Supplies
		01250307	18.64	Bldg Maintenance Supplies
		01250310	188.13	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01250312	622.06	Bldg Maintenance Supplies
	15076799	01248464	1,251.62	Inventory - PPO
		01249453	317.69	Inventory - PPO
07/11/2022	15076210	01245984	538.02	Bldg Maintenance Supplies
07/12/2022	15076282	01245984	538.02	Bldg Maintenance Supplies
07/19/2022	15076444	01247730	64.52	Bldg Maintenance Supplies
07/21/2022	00019764	01250005	-273.46	Bldg Maintenance Supplies
07/26/2022	00019789	01250305	190.95	Bldg Maintenance Supplies
07/28/2022	00019804	01250990	6.23	Bldg Maintenance Supplies

Total for Vendor: 0000002855      \$6,664.59

---

### Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076924	01250816	30,280.25	Capital Contracted Svcs/Other

Total for Vendor: 0000033350      \$30,280.25

---

### Vendor: 0000038015/Inner Explorer Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076445	01249459	1,250.00	Software License

Total for Vendor: 0000038015      \$1,250.00

---



## Vendor Expenditure Report-

### Vendor: 0000018433/Institute of Reading Development Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076126	01248766	604.06	Contracted Student Srvce<=25K

Total for Vendor: 0000018433 \$604.06

---

### Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076925	01251177	11,650.00	Dues - Other

Total for Vendor: 0000001303 \$11,650.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249149	3,085.00	Contracted Svcs Less Than \$25K
07/26/2022	15076800	01249148	3,811.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028577 \$6,896.00

---

### Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251208	453.29	Rental of Facilities
		01251212	384.14	Rental of Facilities
07/28/2022	15076926	01251206	358.55	Rental of Facilities

Total for Vendor: 0000004010 \$1,195.98

---

## Vendor Expenditure Report-

### Vendor: 0000018357/J & S Restaurant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076627	01248895	2,275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018357      \$2,275.00

---

### Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076588	01249783	111,760.00	Building Inspection Costs

Total for Vendor: 0000036195      \$111,760.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250413	11,976.00	Bldg Plans/Architect Fees
		01250414	7,090.45	Bldg Plans/Architect Fees
07/26/2022	15076802	01250411	7,380.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$26,446.45

---

### Vendor: 0000040165/Jennifer and Johannes Bailey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076182	01248852	622.72	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000040165      \$622.72

---

### Vendor: 0000027420/Jennifer Lynn Richard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076515	01249413	40.00	Supplies

Total for Vendor: 0000027420      \$40.00

---

### Vendor: 0000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249039	801.38	Inventory - PPO
		01250032	410.66	Inventory - PPO
		01250033	46.60	Inventory - PPO
		01250034	404.71	Inventory - PPO
		01250035	159.63	Inventory - PPO
		01250038	1,249.74	Inventory - PPO
		01250039	205.33	Inventory - PPO
		01250040	1,170.81	Inventory - PPO
		01250043	1,108.24	Inventory - PPO
		01250046	304.61	Inventory - PPO
		01251133	1,310.02	Inventory - PPO
07/14/2022	00019728	01249038	455.50	Inventory - PPO
07/21/2022	00019768	01250016	43.77	Inventory - PPO
07/28/2022	00019807	01251132	482.29	Inventory - PPO

Total for Vendor: 0000006413      \$8,153.29

---

### Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251221	750.00	Contracted Svcs Less Than \$25K
07/28/2022	15076915	01251219	2,175.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000038056 \$2,925.00

---

### Vendor: 0000024008/Joni DeGroot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076425	01249420	100.00	Consultants <=\$25K

Total for Vendor: 0000024008 \$100.00

---

### Vendor: 0000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076508	01249534	1,217.58	Supplies
07/19/2022	15076507	01249712	1,293.00	Supplies
07/21/2022	15076654	01249747	863.40	Supplies

Total for Vendor: 0000001380 \$3,373.98

---

### Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248765	11,871.57	PERS, Classified Positions
		01248845	856,600.00	AP-Payroll Deduction Employer
		01249260	5,454,132.85	AP-Payroll Deduction Employer
		01249277	6,447.00	Accounts Payable - Use Tax
		01249282	1,472.37	PERS, Classified Positions
		01248920	9,498.16	Contracted Svcs Less Than \$25K
		01250382	1,252,819.86	AP-Payroll Deduction Employer
		01250384	1,630,970.01	AP-Payroll Deduction Employer
		01250387	868,131.64	AP-Payroll Deduction Employer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00003280	01251148	1,511.20	PERS, Classified Positions
		01251149	1,253,792.00	PERS, Classified Positions
		01251388	290,268.31	AP-Payroll Deduction Employer
		01251432	2,507.18	PERS, Classified Positions
		01251532	1,511.28	PERS, Classified Positions
07/01/2022	00003269	01248764	14,909,263.22	AP-Payroll Deduction Employer
07/08/2022	00003271	01248844	15,307,833.38	AP-Payroll Deduction Employer
07/11/2022	00003272	01248879	1,083,381.40	AP-Payroll Deduction Employer
07/18/2022	00003274	01249259	36,407.45	AP-Payroll Deduction Employer
07/19/2022	15076446	01248894	1,638.10	Contracted Svcs > \$25K
07/20/2022	00003276	01249964	1,715.50	PERS, Classified Positions
07/22/2022	00003277	01250381	27,113.77	AP-Payroll Deduction Employer
07/27/2022	00003279	01250896	53,931.51	Accounts Payable - Use Tax
07/28/2022	00003282	01251385	735,361.80	AP-Payroll Deduction Employer
07/29/2022	00003284	01251149	1,253,792.00	PERS, Classified Positions

Total for Vendor: 0000033399 \$45,051,971.56

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076628	01250037	7,102.83	Permanent Equipment (Capital)

Total for Vendor: 000003830 \$7,102.83

---

## Vendor Expenditure Report-

**Vendor: 000040210/Karen Selegna Fernandez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250060	6,666.67	Contracted Svcs > \$25K
07/21/2022	15076614	01250057	6,666.67	Contracted Svcs > \$25K

Total for Vendor: 000040210      \$13,333.34

---

**Vendor: 000039693/Kelley Valdez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076682	01250136	2,296.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039693      \$2,296.00

---

**Vendor: 000013181/Kimball Midwest**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076630	01250086	573.59	Supplies

Total for Vendor: 000013181      \$573.59

---

**Vendor: 000035770/Knight Products Group LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076631	01250036	241.63	Supplies

Total for Vendor: 000035770      \$241.63

---

## Vendor Expenditure Report-

### Vendor: 0000040577/Knox Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076632	01250071	1,707.84	Bldg Maintenance Supplies

Total for Vendor: 0000040577      \$1,707.84

### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250075	1,024.72	Contracted Svcs Less Than \$25K
07/21/2022	15076633	01250072	12,210.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020      \$13,235.04

### Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249540	2,542.21	SpecEd Tuition NonPubSchl>\$25K
		01249541	3,697.76	SpecEd Tuition NonPubSchl>\$25K
		01249544	3,697.76	SpecEd Tuition NonPubSchl>\$25K
		01249546	4,853.31	SpecEd Tuition NonPubSchl>\$25K
		01249547	4,853.31	SpecEd Tuition NonPubSchl>\$25K
		01249549	1,617.77	SpecEd Tuition NonPubSchl>\$25K
		01249551	2,542.21	SpecEd Tuition NonPubSchl>\$25K
07/19/2022	15076449	01249539	2,311.10	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000033259      \$26,115.43

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076450	01249059	1,450.00	Conference Local

Total for Vendor: 0000040331      \$1,450.00

---

### Vendor: 0000040896/Kyo Autism Therapy, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076451	01249529	4,900.00	Contracted Student Srvce<=25K
07/21/2022	15076634	01250097	945.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040896      \$5,845.00

---

### Vendor: 0000008836/La Jolla High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076452	01249095	1,433.71	Consultants <=\$25K

Total for Vendor: 0000008836      \$1,433.71

---

### Vendor: 0000004724/La Jolla YMCA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076453	01248806	25,520.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004724      \$25,520.00



## Vendor Expenditure Report-

**Vendor: 0000040614/LA Libreria Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076804	01248759	3,555.75	Supplies

Total for Vendor: 0000040614      \$3,555.75

**Vendor: 0000036530/Lakemary Center Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076454	01249409	4,050.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000036530      \$4,050.00

**Vendor: 0000001455/Lakeshore Curriculum**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248721	-26.31	Supplies
		01248760	28,974.49	Equipment Non Capitalized
		01248761	30.37	Supplies
		01249111	30.37	Supplies
		01249112	-10.13	Supplies
		01249119	121.50	Supplies
		01249470	556.05	Supplies
		01249471	375.09	Supplies
		01249472	30.36	Supplies
		01249473	4,827.01	Supplies
		01249474	7,228.71	Equipment Non Capitalized
		01249475	4,448.44	Equipment Non Capitalized
		01249478	15.18	Supplies
		01249480	16,438.04	Supplies
		01249481	1,548.46	Supplies
		01250331	4,405.84	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01250999	436.42	Supplies
07/05/2022	15076128	01248715	556.05	Supplies
07/19/2022	15076455	01249109	30.37	Supplies
07/21/2022	15076635	01250102	769.57	Supplies
07/26/2022	15076805	01250329	120.77	Supplies
07/28/2022	15076929	01250996	7,135.57	Supplies

Total for Vendor: 0000001455      \$78,042.22

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251004	275.58	Bldg Maintenance Supplies
07/21/2022	00019771	01250107	305.21	Bldg Maintenance Supplies
07/28/2022	00019811	01251002	275.58	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$856.37

---

### Vendor: 0000036355/Laura Behra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076184	01248871	83.54	Student Transport Personal Car

Total for Vendor: 0000036355      \$83.54

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076206	01248880	5,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039532 \$5,000.00

---

Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	00019755	01250108	352.02	Bldg Maintenance Supplies

Total for Vendor: 0000001477 \$352.02

---

Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076212	01246356	273.18	Food services
07/19/2022	15076456	01247782	300.21	Food services

Total for Vendor: 0000000145 \$573.39

---

Vendor: 0000038072/Leticia P Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076213	01248869	269.10	Student Transport Personal Car

Total for Vendor: 0000038072 \$269.10

---

## Vendor Expenditure Report-

### Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076361	01247428	27.30	Contracted Svcs Less Than \$25K
07/19/2022	15076457	01248194	102.09	Contracted Svcs Less Than \$25K
07/26/2022	15076806	01249114	81.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864      \$211.29

---

### Vendor: 0000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249129	239.21	Supplies
07/11/2022	15076218	01246690	4,844.44	Equipment Non Capitalized
07/19/2022	15076472	01247432	5,450.00	Equipment Non Capitalized

Total for Vendor: 0000038051      \$10,533.65

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250192	300.00	Contracted Svcs Less Than \$25K
		01250193	151.55	Contracted Svcs Less Than \$25K
		01250196	519.00	Contracted Svcs Less Than \$25K
		01250198	300.00	Contracted Svcs Less Than \$25K
		01250202	140.00	Contracted Svcs Less Than \$25K
		01250204	151.55	Contracted Svcs Less Than \$25K
		01250206	433.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076636	01250186	147.00	Contracted Svcs Less Than \$25K
07/26/2022	15076807	01250207	820.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694      \$2,962.10

---

### Vendor: 0000039371/Literacy Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076438	01249487	1,766.07	Supplies
07/21/2022	15076623	01250157	2,808.07	Software License

Total for Vendor: 0000039371      \$4,574.14

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250160	7,534.43	Supplies
		01250164	1,431.03	Equipment Non Capitalized
07/19/2022	15076458	01249171	1,089.44	Equipment Non Capitalized
07/21/2022	15076637	01250159	158.75	Supplies

Total for Vendor: 0000006696      \$10,213.65

---

### Vendor: 0000001443/LRP Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076638	01250125	23,272.00	License And Fees

Total for Vendor: 0000001443      \$23,272.00

---

## Vendor Expenditure Report-

### Vendor: 0000040867/Lynn Reeves

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076367	01249026	167.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040867      \$167.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076808	01250111	3,058.05	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007272      \$3,058.05

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249341	54.98	SpecEd Tuition NonPubSchl>\$25K
		01249342	54.98	SpecEd Tuition NonPubSchl>\$25K
		01249343	1,673.88	SpecEd Tuition NonPubSchl>\$25K
		01249344	3,802.84	SpecEd Tuition NonPubSchl>\$25K
		01249345	193.52	SpecEd Tuition NonPubSchl>\$25K
		01249346	54.98	SpecEd Tuition NonPubSchl>\$25K
		01249347	54.98	SpecEd Tuition NonPubSchl>\$25K
		01249348	5,474.04	SpecEd Tuition NonPubSchl>\$25K
		01249350	5,451.04	SpecEd Tuition NonPubSchl>\$25K
		01249352	4,486.68	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249353	3,429.90	SpecEd Tuition NonPubSchl>\$25K
		01249354	5,474.04	SpecEd Tuition NonPubSchl>\$25K
		01249355	5,451.04	SpecEd Tuition NonPubSchl>\$25K
		01249356	3,802.84	SpecEd Tuition NonPubSchl>\$25K
		01249357	2,044.14	SpecEd Tuition NonPubSchl>\$25K
		01249358	2,044.14	SpecEd Tuition NonPubSchl>\$25K
07/26/2022	15076809	01249338	5,451.04	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205 \$48,999.06

---

### Vendor: 0000039622/Manolatos Public Affairs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076459	01249711	4,950.00	Advertising
07/26/2022	15076811	01249710	4,950.00	Advertising

Total for Vendor: 0000039622 \$9,900.00

---

### Vendor: 0000040895/Manuela Ramirez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076497	01249640	244.53	Student Transport Personal Car

Total for Vendor: 0000040895 \$244.53

---

## Vendor Expenditure Report-

### Vendor: 000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250617	8,400.00	Bldg Plans/Architect Fees
		01250618	1,736.00	Bldg Plans/Architect Fees
		01250619	48,554.00	Bldg Plans/Architect Fees
07/26/2022	15076812	01250259	11,389.86	Bldg Plans/Architect Fees

Total for Vendor: 000027189      \$70,079.86

---

### Vendor: 000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076345	01248913	4,800.00	Contracted Svcs > \$25K
07/21/2022	15076598	01248910	2,612.00	Contracted Svcs > \$25K

Total for Vendor: 000034536      \$7,412.00

---

### Vendor: 000001666/Marina Village Conference Ctr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	00019756	01249789	1,285.00	Rental of Facilities

Total for Vendor: 000001666      \$1,285.00

---

### Vendor: 000039233/Mary and David Moya

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248810	116,340.75	Contracted Student Srvce<=25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2022	15076163	01248809	3,760.00	Contracted Student Srvce<=25K
07/11/2022	15076215	01248876	12,649.25	Contracted Student Srvce<=25K

Total for Vendor: 0000039233      \$132,750.00

---

### Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248574	18,480.00	Contracted Svcs > \$25K
07/14/2022	00019732	01247800	19,500.00	Consultants <=\$25K

Total for Vendor: 0000024704      \$37,980.00

---

### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076362	01247801	4,331.83	Bldg Maintenance Supplies
07/21/2022	15076639	01250137	421.45	Bldg Maintenance Supplies

Total for Vendor: 0000032067      \$4,753.28

---

### Vendor: 0000030135/Math for America San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076460	01249706	18,000.00	Consultants <=\$25K

Total for Vendor: 0000030135      \$18,000.00

---

## Vendor Expenditure Report-

**Vendor: 0000036474/Matthew and Rebecca Podmenik**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2022	15076165	01248804	6,500.00	Contracted Student Svcs<=25K

Total for Vendor: 0000036474      \$6,500.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076229	01248840	1,276.93	Student Transport Personal Car

Total for Vendor: 0000033366      \$1,276.93

---

**Vendor: 0000006359/Maxim Healthcare Services, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	00019726	01247257	93,375.16	Contracted Health Svcs>\$25K

Total for Vendor: 0000006359      \$93,375.16

---

**Vendor: 0000038533/McAlister Institute**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076461	01249693	10,300.00	Contracted Svcs > \$25K
07/26/2022	15076813	01248652	400.00	Contracted Svcs > \$25K

Total for Vendor: 0000038533      \$10,700.00

---

## Vendor Expenditure Report-

### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251192	485,750.00	Lease Lease Back Expense
07/21/2022	15076640	01250177	2,653,658.40	LeaseLeaseBack
07/28/2022	15076930	01251189	8,201.51	Lease Lease Back Expense

Total for Vendor: 0000018140      \$3,147,609.91

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076462	01249143	64.95	Software License

Total for Vendor: 0000001562      \$64.95

---

### Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249147	1,026.13	Contracted Svcs Less Than \$25K
07/19/2022	15076463	01249146	855.19	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022      \$1,881.32

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250727	9,343.00	Litigation/Settlement <\$25K
		01251082	8,000.00	Litigation/Settlement <\$25K
07/07/2022	15076164	01248807	7,300.00	Litigation/Settlement

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				<\$25K
07/14/2022	15076364	01249031	7,500.00	Litigation/Settlement <\$25K
07/19/2022	15076475	01249448	12,750.00	Litigation/Settlement <\$25K
07/21/2022	15076646	01250215	4,500.00	Litigation/Settlement <\$25K
07/26/2022	15076820	01250656	7,000.00	Litigation/Settlement <\$25K
07/28/2022	15076932	01250959	7,100.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299      \$63,493.00

---

### Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249102	900.00	Contracted Student Srvce<=25K
07/19/2022	15076464	01249100	675.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584      \$1,575.00

---

### Vendor: 0000016582/Mental Health Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076465	01247851	30,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000016582      \$30,000.00

---

### Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249587	1,189.56	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	00019749	01249159	8,742.84	Supplies

Total for Vendor: 0000024853      \$9,932.40

---

### Vendor: 0000040275/Michael L Hernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/12/2022	15076297	01248178	3,378.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040275      \$3,378.45

---

### Vendor: 123808E/Michelle Montali

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076814	01250559	211.00	Insurance Other

Total for Vendor: 123808E      \$211.00

---

### Vendor: 0000037150/Milestone Pediatric Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076466	01249695	630.00	Contracted Student Srvice<=25K

Total for Vendor: 0000037150      \$630.00

---

## Vendor Expenditure Report-

### Vendor: 0000036862/Monica A. Harding

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076205	01248881	827.69	Student Transport Personal Car

Total for Vendor: 0000036862 \$827.69

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076129	01248738	621.00	General Liability Ins

Total for Vendor: 0000039333 \$621.00

---

### Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250056	796.16	Inventory - PPO
07/21/2022	15076641	01250050	619.72	Inventory - PPO

Total for Vendor: 0000037445 \$1,415.88

---

### Vendor: 0000017429/MWW Integrative Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249573	375.00	Contracted Student Srvce<=25K
07/19/2022	15076469	01249564	375.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017429 \$750.00

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076864	01248841	1,361.10	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$1,361.10

---

**Vendor: 0000034217/Mystery Science Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250489	10,128.50	Supplies
		01250491	1,293.00	Supplies
07/21/2022	15076642	01250152	4,741.00	Supplies
07/26/2022	15076815	01250488	3,986.75	Supplies

Total for Vendor: 0000034217      \$20,149.25

---

**Vendor: 0000038149/Myung Hee Park**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076220	01248870	161.28	Student Transport Personal Car

Total for Vendor: 0000038149      \$161.28

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076470	01249427	1,458.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543      \$1,458.00

---

## Vendor Expenditure Report-

Vendor: 0000037744/NantMedia Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076657	01249708	337.90	Advertising

Total for Vendor: 0000037744      \$337.90

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01247195	336.91	Supplies
		01248736	1,409.22	Supplies
		01247195	336.91	Supplies
		01248736	1,409.22	Supplies
		01249666	48.57	Other Repair Supplies
		01249668	188.76	Other Repair Supplies
		01249670	93.76	Other Repair Supplies
		01249671	4.09	Other Repair Supplies
		01249674	185.42	Supplies
		01249677	77.69	Other Repair Supplies
		01249679	86.80	Other Repair Supplies
		01249867	58.99	Other Repair Supplies
		01249869	29.48	Other Repair Supplies
		01249870	283.92	Other Repair Supplies
		01249873	711.88	Other Repair Supplies
		01249876	22.81	Other Repair Supplies
07/11/2022	15076216	01247192	215.03	Supplies
07/12/2022	15076288	01247192	215.03	Supplies
07/19/2022	15076471	01249518	158.20	Other Repair Supplies
07/21/2022	15076644	01249665	59.86	Other Repair Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076816	01248597	26.98	Bldg Maintenance Supplies

Total for Vendor: 0000001712 \$5,959.53

---

### Vendor: 0000004167/National Association of Federally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076643	01249907	10,014.00	Dues - Other

Total for Vendor: 0000004167 \$10,014.00

---

### Vendor: 0000040672/National Pen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249097	164.02	Supplies
		01249098	210.39	Supplies
		01249103	1,117.34	Supplies
		01249104	214.38	Supplies
		01249335	558.47	Supplies
07/19/2022	15076401	01249096	137.78	Supplies

Total for Vendor: 0000040672 \$2,402.38

---

### Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076217	01246769	115.74	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$115.74

---

## Vendor Expenditure Report-

### Vendor: 000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249731	1,142.82	SpecEd Tuition NonPubSchl>\$25K
		01249751	1,795.86	SpecEd Tuition NonPubSchl>\$25K
		01249788	1,795.86	SpecEd Tuition NonPubSchl>\$25K
		01249791	1,795.86	SpecEd Tuition NonPubSchl>\$25K
		01249793	1,795.86	SpecEd Tuition NonPubSchl>\$25K
		01249794	1,795.86	SpecEd Tuition NonPubSchl>\$25K
07/26/2022	15076817	01249730	1,795.86	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000004270      \$11,917.98

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	00019729	01246740	567.60	Supplies

Total for Vendor: 0000011067      \$567.60

### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076818	01250258	78,895.00	LeaseLeaseBack

Total for Vendor: 0000035289      \$78,895.00

### Vendor: 0000037007/Nicole Smith-Brucken

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
07/21/2022	15076660	01249864	63.18	Student Transport Personal Car

Total for Vendor: 0000037007      \$63.18

---

### Vendor: 000003186/Ninyo & Moore

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01250819	5,886.00	Construction Testing
		01250820	929.00	Construction Testing
		01250831	1,400.00	Capital Contracted Svcs/Other
07/14/2022	15076363	01247367	10,486.00	Construction Testing
07/19/2022	15076473	01249630	26,300.00	Construction Testing
07/21/2022	15076645	01249628	3,525.82	Contracted Svcs Less Than \$25K
07/28/2022	15076931	01250817	8,933.00	Construction Testing

Total for Vendor: 000003186      \$57,459.82

---

### Vendor: 0000036897/NSWC Mechanical Services LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/19/2022	15076474	01248405	475.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036897      \$475.00

---

### Vendor: 0000039901/NuVu LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/28/2022	15076933	01251131	24,000.00	Software License

Total for Vendor: 0000039901      \$24,000.00

---

## Vendor Expenditure Report-

### Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250417	191.00	Construction Testing
		01250420	9,993.00	Construction Testing
07/26/2022	15076821	01250232	657.00	Construction Testing

Total for Vendor: 000006223      \$10,841.00

---

### Vendor: 000039987/O.P.E.N. America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248729	1,942.50	Contracted Svcs > \$25K
		01249585	1,822.75	Contracted Svcs > \$25K
	15076480	01249583	2,978.50	Contracted Svcs > \$25K
		01249584	1,585.00	Contracted Svcs > \$25K
07/05/2022	15076131	01248727	1,188.75	Contracted Svcs > \$25K
07/19/2022	15076479	01249582	2,590.00	Contracted Svcs > \$25K

Total for Vendor: 000039987      \$12,107.50

---

### Vendor: 000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250534	95,460.10	Bldg Plans/Architect Fees
		01250536	76,502.50	Bldg Plans/Architect Fees
		01250538	175,637.08	Bldg Plans/Architect Fees
		01250540	37,237.50	Contracted Svcs > \$25K
		01250544	12,875.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250546	2,909.50	Bldg Plans/Architect Fees
		01250548	5,162.50	Bldg Plans/Architect Fees
		01250551	3,230.40	Bldg Plans/Architect Fees
		01250553	108,581.00	Bldg Plans/Architect Fees
		01250554	14,667.50	Bldg Plans/Architect Fees
		01250555	36,403.00	Bldg Plans/Architect Fees
		01250560	10,530.00	Bldg Plans/Architect Fees
		01250561	2,480.50	Bldg Plans/Architect Fees
		01250562	780.10	Bldg Plans/Architect Fees
		01250628	1,457.50	Contracted Svcs Less Than \$25K
07/26/2022	15076822	01250530	1,250.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$585,164.18

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076476	01249577	2,786.66	Equipment Non Capitalized

Total for Vendor: 0000038414      \$2,786.66

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248956	857.69	Supplies
		01250378	5,173.67	Supplies
		01250388	-2,276.18	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076478	01248755	-7.15	Supplies
07/26/2022	15076823	01250229	30.84	Supplies

Total for Vendor: 0000034034 \$3,778.87

---

### Vendor: 0000011462/Okapi Educational Publishing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249689	14,130.77	Supplies
07/05/2022	15076130	01248743	177,804.00	Contracted Svcs > \$25K
07/21/2022	15076647	01249153	11,945.60	Supplies

Total for Vendor: 0000011462 \$203,880.37

---

### Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076219	01248240	6,404.02	Inventory - PPO
07/19/2022	15076481	01248239	9,392.63	Inventory - PPO

Total for Vendor: 0000000688 \$15,796.65

---

### Vendor: 0000026862/Oracle America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250284	2,569.23	Software License
		01250287	15,663.59	Software License
		01250289	4,565.48	Software License
07/26/2022	15076825	01250281	21,569.52	Software License

Total for Vendor: 0000026862 \$44,367.82

---

## Vendor Expenditure Report-

### Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076934	01251218	9,125.49	Inventory - PPO

Total for Vendor: 0000035185      \$9,125.49

---

### Vendor: 0000026773/Outdoor Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076132	01248725	1,050.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026773      \$1,050.00

---

### Vendor: 0000040784/Owl Labs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076482	01249581	1,076.43	Equipment Non Capitalized

Total for Vendor: 0000040784      \$1,076.43

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076483	01249604	44,629.57	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402      \$44,629.57

---

## Vendor Expenditure Report-

### Vendor: 000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	00019800	01250953	624.94	Equipment Non Capitalized

Total for Vendor: 000001904      \$624.94

---

### Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250782	1,832.21	Inventory - PPO
		01250784	1,720.81	Inventory - PPO
		01250786	2,527.17	Inventory - PPO
		01251147	772.89	Inventory - PPO
07/19/2022	15076484	01249156	2,879.73	Inventory - PPO
07/26/2022	00019781	01250781	3,476.31	Inventory - PPO
07/28/2022	00019801	01251146	2,656.43	Inventory - PPO

Total for Vendor: 000001905      \$15,865.55

---

### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076826	01248728	39,389.72	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$39,389.72

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250451	21,277.88	Other Repair Supplies
07/21/2022	00019757	01250189	7,297.35	Other Repair Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076827	01250449	21,277.88	License And Fees

Total for Vendor: 0000001924      \$49,853.11

---

### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250191	1,336.10	Furniture <\$500
		01249140	15,391.03	Equipment Non Capitalized
		01249142	79,078.94	Equipment Non Capitalized
		01250194	20,169.84	Equipment Non Capitalized
07/19/2022	15076485	01248181	7,847.70	Equipment Non Capitalized
07/21/2022	15076649	01248179	363.48	Furniture <\$500
07/26/2022	15076828	01248675	9,885.57	Equipment Non Capitalized

Total for Vendor: 0000001927      \$134,072.66

---

### Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076829	01250681	12,578.09	Inventory - PPO

Total for Vendor: 0000037565      \$12,578.09

---

### Vendor: 0000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249491	140.08	Supplies
07/19/2022	15076486	01249127	1,412.61	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001930      \$1,552.69

---

### Vendor: 0000039381/Paton Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076221	01248488	6,225.03	Equipment Non Capitalized

Total for Vendor: 0000039381      \$6,225.03

---

### Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251153	1,084.75	Bldg Plans/Architect Fees
		01251154	1,109.75	Bldg Plans/Architect Fees
		01251156	809.75	Bldg Plans/Architect Fees
		01251157	684.75	Bldg Plans/Architect Fees
		01251159	734.75	Bldg Plans/Architect Fees
		01251160	1,134.75	Bldg Plans/Architect Fees
		01251163	659.75	Bldg Plans/Architect Fees
07/28/2022	15076936	01251152	5,250.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037245      \$11,468.25

---

## Vendor Expenditure Report-

### Vendor: 000001892/PCS Revenue Control System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250804	58,100.00	Contracted Svcs > \$25K
07/26/2022	00019780	01250803	40,925.00	Contracted Svcs > \$25K

Total for Vendor: 000001892      \$99,025.00

---

### Vendor: 0000040876/Pearl Brown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	002838	01248773	64.39	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040876      \$64.39

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076489	01249157	45,780.00	Accounts Pay - Warehouse

Total for Vendor: 000001149      \$45,780.00

---

### Vendor: 000007221/Pioneer Valley Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076491	01249498	10,855.81	Adopted Textbks & Adopted Matl

Total for Vendor: 000007221      \$10,855.81

---

## Vendor Expenditure Report-

### Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250423	13,064.48	Bldg Plans/Architect Fees
07/26/2022	15076830	01250422	13,858.20	Bldg Plans/Architect Fees

Total for Vendor: 000023494      \$26,922.68

### Vendor: 000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01213162	1,557.50	Contracted Svcs Less Than \$25K
		01213166	1,412.50	Contracted Svcs Less Than \$25K
		01226159	1,452.00	Contracted Svcs Less Than \$25K
		01226160	1,452.00	Contracted Svcs Less Than \$25K
		01226161	1,427.00	Contracted Svcs Less Than \$25K
		01226162	1,327.00	Contracted Svcs Less Than \$25K
		01226164	1,685.00	Contracted Svcs Less Than \$25K
		01246159	1,580.00	Contracted Svcs Less Than \$25K
		01246160	1,580.00	Contracted Svcs Less Than \$25K
		01246161	1,580.00	Contracted Svcs Less Than \$25K
		01246163	1,580.00	Contracted Svcs Less Than \$25K
		01246232	1,480.00	Contracted Svcs Less Than \$25K
		01246234	1,535.00	Contracted Svcs Less Than \$25K
		01246238	1,475.00	Contracted Svcs Less Than \$25K
		01246239	1,627.00	Contracted Svcs Less Than \$25K
07/19/2022	15076492	01213160	1,462.50	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000014408 \$24,212.50

---

### Vendor: 0000027872/Plural Publishing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076134	01248758	397.57	Supplies
07/21/2022	15076650	01249131	86.69	Supplies

Total for Vendor: 0000027872 \$484.26

---

### Vendor: 0000013448/Power Plus Sound & Lighting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076493	01248238	3,504.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013448 \$3,504.80

---

### Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076831	01250214	5,391.81	Bldg Maintenance Supplies

Total for Vendor: 0000018332 \$5,391.81

---

### Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249850	1,286.65	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01249852	22.64	Bldg Maintenance Supplies
		01250456	164.43	Bldg Maintenance Supplies
		01250457	64.64	Bldg Maintenance Supplies
		01250459	90.09	Bldg Maintenance Supplies
07/21/2022	15076606	01249848	223.84	Bldg Maintenance Supplies
07/26/2022	15076775	01250454	310.02	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$2,162.31

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250717	280.00	Contracted Student Srvce<=25K
		01250720	760.00	Contracted Student Srvce<=25K
		01250723	125.00	Contracted Student Srvce<=25K
		01250728	250.00	Contracted Student Srvce<=25K
07/26/2022	15076832	01250714	120.00	Contracted Student Srvce<=25K
07/28/2022	15076937	01250726	240.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$1,775.00

### Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01247747	63.88	Disposal Of Hazardous Waste

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248193	27.10	Contracted Svcs Less Than \$25K
07/11/2022	15076224	01246598	26.43	Disposal Of Hazardous Waste
07/14/2022	15076365	01247427	38.13	Disposal Of Hazardous Waste
07/19/2022	15076496	01248573	26.43	Disposal Of Hazardous Waste
07/21/2022	15076652	01248572	40.33	Disposal Of Hazardous Waste

Total for Vendor: 000006327      \$222.30

---

### Vendor: 000037142/Psychology 360, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076135	01248768	3,500.00	Contracted Student Srvice<=25K

Total for Vendor: 000037142      \$3,500.00

---

### Vendor: 000035726/Public Agency Risk Managers Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076935	01250972	150.00	District Membership E.C. 35172

Total for Vendor: 000035726      \$150.00

---

## Vendor Expenditure Report-

### Vendor: 000040059/Public Risk Innovation Solutions & Mgmt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249418	24,656.00	Insurance Other
07/11/2022	15076222	01248851	1,142,846.00	General Liability Ins
07/19/2022	15076494	01249319	70,349.00	Insurance Other

Total for Vendor: 000040059      \$1,237,851.00

---

### Vendor: 000040756/Pushing for Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076938	01249818	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040756      \$450.00

---

### Vendor: 000038669/Pyxis Industries inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076366	01246327	6,132.52	Equipment Non Capitalized

Total for Vendor: 000038669      \$6,132.52

---

### Vendor: 000040180/Rachel and Paul Crivelli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076421	01249101	345.00	Contracted Student Srvce<=25K

Total for Vendor: 000040180      \$345.00

---



# Vendor Expenditure Report-

Vendor: 000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246716	5,561.35	Rental Of Equipment
		01246723	1,321.13	Rental Of Equipment
		01246725	929.20	Inservice supplies
		01246727	5,435.64	Rental Of Equipment
		01246729	2,930.00	Rental Of Equipment
		01246730	1,450.50	Rental Of Equipment
		01246731	2,442.00	Rental Of Equipment
		01246734	1,358.27	Supplies
		01246772	1,221.50	Rental Of Equipment
		01246775	3,506.76	Rental Of Equipment
		01246780	3,862.12	Rental Of Equipment
		01246785	504.00	Supplies
		01247212	3,940.00	Rental Of Equipment
		01247289	1,100.27	Supplies
		01247290	1,539.60	Rental Of Equipment
		01246716	5,561.35	Rental Of Equipment
		01246723	1,321.13	Rental Of Equipment
		01246725	929.20	Inservice supplies
		01246727	5,435.64	Rental Of Equipment
		01246729	2,930.00	Rental Of Equipment
		01246730	1,450.50	Rental Of Equipment
		01246731	2,442.00	Rental Of Equipment
		01246734	1,358.27	Supplies
		01246772	1,221.50	Rental Of Equipment
		01246775	3,506.76	Rental Of Equipment
		01246780	3,862.12	Rental Of Equipment
		01246785	504.00	Supplies
		01247212	3,940.00	Rental Of Equipment
		01247289	1,100.27	Supplies
		01247290	1,539.60	Rental Of Equipment
07/11/2022	15076226	01246709	4,325.09	Rental Of Equipment
07/12/2022	15076299	01246709	4,325.09	Rental Of Equipment
07/14/2022	00019716	01248914	4,386.55	Rental Of Equipment
07/26/2022	00019782	01250268	1,511.25	Rental Of Equipment

Total for Vendor: 000002080      \$88,752.66

## Vendor Expenditure Report-

### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250078	1,247.75	Equipment Non Capitalized
		01250080	1,250.59	Equipment Non Capitalized
		01250083	623.87	Equipment Non Capitalized
		01250084	24,954.90	Equipment Non Capitalized
07/21/2022	15076566	01250076	623.87	Equipment Non Capitalized

Total for Vendor: 0000021085      \$28,700.98

### Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250755	1,000.00	Consultants <=\$25K
		01250756	2,000.00	Consultants <=\$25K
		01250787	1,000.00	Consultants <=\$25K
		01250788	1,000.00	Consultants <=\$25K
		01250789	1,000.00	Consultants <=\$25K
		01250790	1,000.00	Consultants <=\$25K
		01250791	1,000.00	Consultants <=\$25K
		01250793	750.00	Consultants <=\$25K
		01250794	750.00	Consultants <=\$25K
		01250796	250.00	Consultants <=\$25K
		01250797	125.00	Consultants <=\$25K
		01250798	250.00	Consultants <=\$25K
		01250799	1,000.00	Consultants <=\$25K
		01250897	1,000.00	Consultants <=\$25K
		01250898	1,000.00	Consultants <=\$25K
07/11/2022	15076227	01244973	54,000.00	Contracted Svcs > \$25K
07/21/2022	15076653	01249719	504.00	Contracted Svcs Less Than \$25K
07/28/2022	15076939	01250754	1,000.00	Consultants <=\$25K

Total for Vendor: 0000002591      \$68,629.00

## Vendor Expenditure Report-

---

**Vendor: 0000040175/Responsive Partners LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076368	01247056	1,554,700.00	Contracted Svcs > \$25K

Total for Vendor: 0000040175      \$1,554,700.00

---

**Vendor: 000006406/Rexel of America LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250587	175.40	Bldg Maintenance Supplies
		01251047	51.94	Bldg Maintenance Supplies
		01251054	29.85	Bldg Maintenance Supplies
07/26/2022	15076833	01250564	25.40	Bldg Maintenance Supplies
07/28/2022	15076940	01251044	14.13	Bldg Maintenance Supplies

Total for Vendor: 000006406      \$296.72

---

**Vendor: 0000040689/Reyna Guerena**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2022	15076161	01248808	210.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040689      \$210.00

---

**Vendor: 0000020548/Ricoh USA Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
07/28/2022	15076942	01250608	6.40	Lease of Equipment

Total for Vendor: 0000020548      \$6.40

### Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248884	9,764.23	Supplies
		01248886	462.53	Supplies
		01248887	1,922.10	Supplies
		01248885	79.90	Supplies
		01249177	155.86	Supplies
		01249179	8,419.20	Supplies
		01249189	8,802.18	Supplies
		01249616	416.93	Supplies
07/14/2022	00019712	01248882	8,482.16	Supplies
07/19/2022	00019737	01248883	8,216.43	Supplies
07/26/2022	00019774	01250404	165.94	Supplies

Total for Vendor: 000000233      \$46,887.46

### Vendor: 0000033959/Ro Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249340	5,837.25	SpecEd Tuition NonPubSchl>\$25K
07/26/2022	15076834	01249339	465.92	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000033959      \$6,303.17

### Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250633	8,610.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250635	23,289.32	Bldg Plans/Architect Fees
		01250637	25,230.00	Bldg Plans/Architect Fees
		01250638	18,726.25	Bldg Plans/Architect Fees
		01250639	11,249.15	Bldg Plans/Architect Fees
07/26/2022	15076835	01250631	2,116.00	Bldg Plans/Architect Fees
07/28/2022	15076943	01250849	1,271.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$90,491.72

---

### Vendor: 0000040386/Rona Silas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076512	01247576	288.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040386 \$288.00

---

### Vendor: 0000040671/Ruderman & Knox, LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076498	01249099	15,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040671 \$15,500.00

---

### Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250288	45.00	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076838	01250282	569.05	Bldg Maintenance Supplies
07/26/2022	15076837	01250279	159.47	Bldg Maintenance Supplies

Total for Vendor: 0000025040 \$773.52

---

### Vendor: 0000039044/S Curve Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076839	01250373	25,812.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039044 \$25,812.50

---

### Vendor: 0000028798/Saba Holding Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076857	01249732	1,283.19	Supplies

Total for Vendor: 0000028798 \$1,283.19

---

### Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076499	01249619	18,375.00	Bldg Plans/Architect Fees
07/28/2022	15076944	01250852	200.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$18,575.00

---

## Vendor Expenditure Report-

**Vendor: 000022241/Safelite Fulfillment, Inc DBA Safelite**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250278	442.52	Contracted Vehicle Repair
07/26/2022	15076840	01250276	296.66	Contracted Vehicle Repair

Total for Vendor: 000022241      \$739.18

---

**Vendor: 000039728/Samuel J Donaldson**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076609	01248200	920.73	Bldg Maintenance Supplies
07/21/2022	15076608	01248199	1,383.02	Bldg Maintenance Supplies

Total for Vendor: 000039728      \$2,303.75

---

**Vendor: 000034953/San Diego Friction Products Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076688	01249952	7,578.65	Other Repair Supplies

Total for Vendor: 000034953      \$7,578.65

---

**Vendor: 000002207/San Diego Galvanizing, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076841	01250374	1,117.15	Contracted Svcs Less Than \$25K

# Vendor Expenditure Report-

Total for Vendor: 000002207      \$1,117.15

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249173	430.68	Gas & Electric Service
		01249174	17.88	Gas & Electric Service
		01249175	2,028.37	Gas & Electric Service
		01249183	4,192.45	Gas & Electric Service
		01249186	5,938.59	Gas & Electric Service
		01249187	5,193.77	Gas & Electric Service
		01249188	21,207.98	Gas & Electric Service
		01249190	11.32	Gas & Electric Service
		01249191	9,588.33	Gas & Electric Service
		01249192	13,450.67	Gas & Electric Service
		01249193	6,650.16	Gas & Electric Service
		01249194	11.32	Gas & Electric Service
		01249195	84.34	Gas & Electric Service
		01249197	117.84	Gas & Electric Service
		01249198	205.12	Gas & Electric Service
		01249199	112.32	Gas & Electric Service
		01249200	130.80	Gas & Electric Service
		01249201	1,576.85	Gas & Electric Service
		01249204	12,136.46	Gas & Electric Service
		01249213	6,210.65	Gas & Electric Service
		01249214	931.54	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01249215	1,249.49	Gas & Electric Service
		01249217	5,899.46	Gas & Electric Service
		01249223	83.93	Gas & Electric Service
		01249225	65.72	Gas & Electric Service
		01249227	102.23	Gas & Electric Service
		01249230	10,253.68	Gas & Electric Service
		01249244	89.62	Gas & Electric Service
		01249248	108.37	Gas & Electric Service
		01249249	1,445.23	Gas & Electric Service
		01249250	89.96	Gas & Electric Service
		01249251	331.92	Gas & Electric Service
		01249254	115.95	Gas & Electric Service
		01249255	396.19	Gas & Electric Service
		01249256	54.66	Gas & Electric Service
		01249285	12.00	Gas & Electric Service
		01249286	67.61	Gas & Electric Service
		01249289	38.51	Gas & Electric Service
		01249291	110.26	Gas & Electric Service
		01249294	54.66	Gas & Electric Service
		01249295	78.67	Gas & Electric Service
		01249312	99.08	Gas & Electric Service
		01249314	10,638.37	Gas & Electric Service
		01249315	51.75	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249316	127.47	Gas & Electric Service
		01249317	34.72	Gas & Electric Service
		01249318	6,040.89	Gas & Electric Service
		01249320	1,022.86	Gas & Electric Service
		01249401	11.33	Gas & Electric Service
		01249402	21,087.69	Gas & Electric Service
		01249403	25,681.80	Gas & Electric Service
		01249404	6,751.87	Gas & Electric Service
		01249405	16,830.86	Gas & Electric Service
		01249423	17,757.71	Gas & Electric Service
		01249425	3,409.47	Gas & Electric Service
		01249428	6,534.24	Gas & Electric Service
		01249429	36.61	Gas & Electric Service
		01249430	4,668.68	Gas & Electric Service
		01249432	2,885.56	Gas & Electric Service
		01249435	5,037.71	Gas & Electric Service
		01249440	6,630.61	Gas & Electric Service
		01249442	322.07	Gas & Electric Service
		01249443	59.33	Gas & Electric Service
		01249444	5,880.20	Gas & Electric Service
		01249445	19.56	Gas & Electric Service
		01249477	87.55	Gas & Electric Service
		01249479	135.58	Gas & Electric Service
		01249482	333.42	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01249483	47.08	Gas & Electric Service
		01249485	69.19	Gas & Electric Service
		01249489	634.32	Gas & Electric Service
		01249490	1,007.72	Gas & Electric Service
		01249493	59.33	Gas & Electric Service
		01249497	10.10	Gas & Electric Service
		01249499	4,606.08	Gas & Electric Service
		01249500	54.30	Gas & Electric Service
		01249501	99.08	Gas & Electric Service
		01249502	146.41	Gas & Electric Service
		01249503	42.29	Gas & Electric Service
		01249504	38.51	Gas & Electric Service
		01249505	8,705.11	Gas & Electric Service
		01249506	12.00	Gas & Electric Service
		01249509	15.79	Gas & Electric Service
		01249510	125.57	Gas & Electric Service
		01249512	4,951.44	Gas & Electric Service
		01249513	5,636.32	Gas & Electric Service
		01249514	335.70	Gas & Electric Service
		01249519	10.10	Gas & Electric Service
		01249521	10.10	Gas & Electric Service
		01249522	6,590.32	Gas & Electric Service
		01249523	4,096.18	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249524	11,153.18	Gas & Electric Service
		01249526	22,722.38	Gas & Electric Service
		01249528	495.44	Gas & Electric Service
		01249530	16,010.91	Gas & Electric Service
		01249531	6,498.93	Gas & Electric Service
		01249532	12,980.42	Gas & Electric Service
		01249533	24,231.83	Gas & Electric Service
		01249557	3,156.55	Gas & Electric Service
		01249562	12,194.48	Gas & Electric Service
		01249567	15.41	Gas & Electric Service
		01249574	102.86	Gas & Electric Service
		01249575	686.29	Gas & Electric Service
		01249576	299.73	Gas & Electric Service
	15076385	01249571	129.94	Gas & Electric Service
		01249605	8,595.73	Gas & Electric Service
		01249608	11,318.70	Gas & Electric Service
		01249610	6,147.44	Gas & Electric Service
		01249613	9,648.14	Gas & Electric Service
		01249614	1,749.59	Gas & Electric Service
		01249617	2,897.69	Gas & Electric Service
		01249618	8,014.16	Gas & Electric Service
		01249620	5,224.92	Gas & Electric Service
		01249623	1,973.61	Gas & Electric Service
		01249625	470.47	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01249627	17,065.75	Gas & Electric Service
		01249629	11.32	Gas & Electric Service
		01249632	3,927.25	Gas & Electric Service
		01249634	2,189.69	Gas & Electric Service
		01249635	784.81	Gas & Electric Service
		01249637	14,449.55	Gas & Electric Service
		01249639	3,053.07	Gas & Electric Service
		01249641	3,906.45	Gas & Electric Service
		01249655	5,380.95	Gas & Electric Service
		01249657	36.32	Gas & Electric Service
		01249659	6,490.93	Gas & Electric Service
		01249660	2,882.89	Gas & Electric Service
		01249662	1,958.43	Gas & Electric Service
		01249663	14,674.00	Gas & Electric Service
		01249667	1,697.01	Gas & Electric Service
		01249675	10.10	Gas & Electric Service
		01249678	206.97	Gas & Electric Service
		01249686	10.10	Gas & Electric Service
		01249733	1,013.98	Gas & Electric Service
		01249734	382.93	Gas & Electric Service
		01249735	6,841.18	Gas & Electric Service
		01249737	9,874.47	Gas & Electric Service
		01249740	347.75	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249741	18,354.47	Gas & Electric Service
		01249744	16,657.78	Gas & Electric Service
		01249745	3,065.46	Gas & Electric Service
		01249746	463.42	Gas & Electric Service
		01249748	318.33	Gas & Electric Service
		01249749	8,263.19	Gas & Electric Service
		01249750	13,000.61	Gas & Electric Service
		01249752	4,870.52	Gas & Electric Service
		01249753	3,935.22	Gas & Electric Service
		01249754	9,049.03	Gas & Electric Service
		01249761	1,350.87	Gas & Electric Service
		01249762	4,101.37	Gas & Electric Service
		01249764	1,767.78	Gas & Electric Service
		01249768	8,536.99	Gas & Electric Service
		01249771	3,866.22	Gas & Electric Service
		01249811	11,222.08	Gas & Electric Service
		01249812	439.20	Gas & Electric Service
		01249813	757.27	Gas & Electric Service
		01249814	390.40	Gas & Electric Service
		01249816	384.54	Gas & Electric Service
		01249817	61.26	Gas & Electric Service
		01249899	1,114.98	Gas & Electric Service
		01250328	11,013.52	Gas & Electric Service
		01250337	612.82	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01250338	12.00	Gas & Electric Service
		01250339	17.67	Gas & Electric Service
		01250340	258.58	Gas & Electric Service
		01250341	68.51	Gas & Electric Service
		01250343	21.46	Gas & Electric Service
		01250367	10,972.04	Gas & Electric Service
		01250372	10,209.66	Gas & Electric Service
		01250376	94.74	Gas & Electric Service
		01250377	10.10	Gas & Electric Service
		01250395	10.10	Gas & Electric Service
		01250398	13,471.32	Gas & Electric Service
		01250399	9,775.82	Gas & Electric Service
		01250401	12,690.87	Gas & Electric Service
		01250402	8,507.49	Gas & Electric Service
		01250403	57.93	Gas & Electric Service
		01250405	10.10	Gas & Electric Service
		01250406	18,616.62	Gas & Electric Service
		01250407	15,364.26	Gas & Electric Service
		01250412	9,070.54	Gas & Electric Service
		01250419	2,334.39	Gas & Electric Service
		01250424	12.00	Gas & Electric Service
		01250434	21.18	Gas & Electric Service
		01250435	67.13	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250437	66.86	Gas & Electric Service
		01250441	24.70	Gas & Electric Service
		01250442	497.42	Gas & Electric Service
		01250443	61.16	Gas & Electric Service
		01250452	2,828.28	Gas & Electric Service
		01250453	9,389.47	Gas & Electric Service
		01250465	6,216.49	Gas & Electric Service
		01250467	50.36	Gas & Electric Service
		01250468	55.76	Gas & Electric Service
		01250470	6,493.94	Gas & Electric Service
		01250471	8,392.64	Gas & Electric Service
		01250472	2,553.78	Gas & Electric Service
		01250473	5,506.93	Gas & Electric Service
		01250474	24.70	Gas & Electric Service
		01250475	10.10	Gas & Electric Service
		01250476	747.41	Gas & Electric Service
		01250477	7.92	Gas & Electric Service
		01250479	7,719.03	Gas & Electric Service
		01250483	12.00	Gas & Electric Service
		01250485	114.95	Gas & Electric Service
		01250487	64.67	Gas & Electric Service
		01250669	2,241.32	Gas & Electric Service
		01250690	8,673.15	Gas & Electric Service
		01250692	3,832.05	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01250703	43,481.43	Gas & Electric Service
		01250704	11.32	Gas & Electric Service
		01250706	337.51	Gas & Electric Service
		01250707	36.76	Gas & Electric Service
		01250708	5,452.04	Gas & Electric Service
		01250710	4,404.74	Gas & Electric Service
		01250711	7,580.71	Gas & Electric Service
		01250712	2,281.66	Gas & Electric Service
		01250713	261.78	Gas & Electric Service
		01250715	10,503.04	Gas & Electric Service
		01250716	11.32	Gas & Electric Service
		01250719	1,438.63	Gas & Electric Service
		01250721	10.10	Gas & Electric Service
		01250722	209.66	Gas & Electric Service
		01250724	22.79	Gas & Electric Service
		01250725	64.11	Gas & Electric Service
		01250729	12.00	Gas & Electric Service
		01250730	65.74	Gas & Electric Service
		01250731	17.81	Gas & Electric Service
		01250732	26.31	Gas & Electric Service
		01250733	53.33	Gas & Electric Service
		01250974	12.00	Gas & Electric Service
		01250975	31.42	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250976	2,654.21	Gas & Electric Service
		01250977	11.32	Gas & Electric Service
		01250978	10.10	Gas & Electric Service
		01250979	10.10	Gas & Electric Service
		01250981	10.10	Gas & Electric Service
		01250982	10.10	Gas & Electric Service
		01250983	5,769.17	Gas & Electric Service
		01250984	8,307.87	Gas & Electric Service
		01250985	34.38	Gas & Electric Service
		01250986	10.10	Gas & Electric Service
		01250987	11,141.09	Gas & Electric Service
		01250988	9,521.79	Gas & Electric Service
		01250989	587.32	Gas & Electric Service
		01251043	8,859.12	Gas & Electric Service
		01251048	34.66	Gas & Electric Service
		01251051	10.10	Gas & Electric Service
		01251055	8,259.27	Gas & Electric Service
		01251058	13,101.71	Gas & Electric Service
		01251059	2,329.25	Gas & Electric Service
		01251061	10.10	Gas & Electric Service
		01251062	43.01	Gas & Electric Service
		01251064	2.82	Gas & Electric Service
		01251065	43,307.59	Gas & Electric Service
		01251067	1,447.65	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01251071	1,009.74	Gas & Electric Service
		01251074	217.16	Gas & Electric Service
		01251076	760.58	Gas & Electric Service
		01251078	35,750.94	Gas & Electric Service
		01251083	23.86	Gas & Electric Service
		01251085	31,199.09	Gas & Electric Service
		01251089	8,785.82	Gas & Electric Service
		01251092	9,052.36	Gas & Electric Service
		01251161	201.26	Gas & Electric Service
		01251165	36,591.88	Gas & Electric Service
		01251166	11.72	Gas & Electric Service
		01251173	91.62	Gas & Electric Service
		01251174	1,763.71	Gas & Electric Service
		01251178	2,083.58	Gas & Electric Service
		01251179	1,128.64	Gas & Electric Service
		01251200	21,930.04	Gas & Electric Service
		01251209	17.42	Gas & Electric Service
		01251213	39,071.67	Gas & Electric Service
		01251214	13,800.60	Gas & Electric Service
		01251217	57.88	Gas & Electric Service
		01251223	217.40	Gas & Electric Service
		01251224	75.69	Gas & Electric Service
		01251228	77.59	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076384	01249172	17,475.78	Gas & Electric Service
07/21/2022	15076547	01249602	345.62	Gas & Electric Service
07/26/2022	15076727	01250321	24,350.96	Gas & Electric Service
07/28/2022	15076889	01250973	10.10	Gas & Electric Service

Total for Vendor: 000002208      \$1,293,039.07

---

### Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076503	01249486	3,931.10	Supplies
07/26/2022	15076842	01250375	4,218.41	Supplies

Total for Vendor: 0000025000      \$8,149.51

---

### Vendor: 000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	00019758	01249704	2,301.49	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219      \$2,301.49

---

### Vendor: 000002237/San Diego Stage And Lighting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076501	01249707	3,550.00	Rental Of Equipment

Total for Vendor: 000002237      \$3,550.00

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249463	1,459.06	Consultants <=\$25K
07/19/2022	15076502	01249441	50,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002239 \$51,459.06

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076157	01248778	172,811.55	Workers' Comp Claims
	15076388	01249520	197,701.08	Workers' Comp Claims
	15076557	01250130	635.00	Inservice supplies
	15076558	01250134	3,080.00	Inservice supplies
	15076559	01250135	210.00	Supplies
	15076562	01249154	771,062.24	Contracted Svcs > \$25K
	15076563	01249155	289,061.76	Contracted Svcs > \$25K
	15076564	01250151	189.02	Accounts Payable - Use Tax
	15076734	01249945	305.00	Supplies
	15076735	01250545	234,342.60	Claims Settlement Payments
	15076739	01250167	90.00	Supplies
	15076740	01250171	150.00	Supplies
07/07/2022	15076156	01248777	105,734.16	Claims Settlement Payments
07/11/2022	15076175	01248853	176,522.19	Workers' Comp Claims
07/19/2022	002839	01249527	2,123,813.34	Due To Stdnt Grps/Oth Agencies
07/21/2022	15076556	01250127	2,080.00	Inservice supplies
07/26/2022	15076728	01250737	1,829.88	Due To Other Funds
07/28/2022	15076892	01251087	164,365.89	Workers' Comp Claims

Total for Vendor: 000002257 \$4,243,983.71

## Vendor Expenditure Report-

**Vendor: 0000040883/Sara Fader and/or Alex Dominguez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076351	01249030	59.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040883      \$59.25

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249452	20,000.00	Contracted Svcs > \$25K
07/19/2022	15076505	01249451	30,000.00	Contracted Svcs > \$25K

Total for Vendor: 000006343      \$50,000.00

**Vendor: 000002285/Schmidt Fire Protection Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249458	282.00	Contracted Svcs Less Than \$25K
		01249829	584.00	Contracted Svcs Less Than \$25K
		01249830	584.00	Contracted Svcs Less Than \$25K
		01249831	1,752.00	Contracted Svcs Less Than \$25K
		01249832	1,752.00	Contracted Svcs Less Than \$25K
		01250223	1,168.00	Contracted Svcs Less Than \$25K
		01250224	1,168.00	Contracted Svcs Less Than \$25K
		01250297	1,168.00	Contracted Svcs Less Than \$25K
		01250300	1,168.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01250302	584.00	Contracted Svcs Less Than \$25K
		01250303	2,336.00	Contracted Svcs Less Than \$25K
		01250306	1,168.00	Contracted Svcs Less Than \$25K
		01250308	1,752.00	Contracted Svcs Less Than \$25K
		01250311	584.00	Contracted Svcs Less Than \$25K
		01250313	1,752.00	Contracted Svcs Less Than \$25K
		01250314	2,336.00	Contracted Svcs Less Than \$25K
		01250315	584.00	Contracted Svcs Less Than \$25K
		01250316	1,752.00	Contracted Svcs Less Than \$25K
		01250317	2,920.00	Contracted Svcs Less Than \$25K
		01250318	584.00	Contracted Svcs Less Than \$25K
		01250319	584.00	Contracted Svcs Less Than \$25K
		01250323	584.00	Contracted Svcs Less Than \$25K
		01250325	6,402.00	Contracted Svcs Less Than \$25K
		01250326	574.00	Contracted Svcs Less Than \$25K
		01250327	521.00	Contracted Svcs Less Than \$25K
07/19/2022	00019740	01249450	1,409.00	Contracted Svcs Less Than \$25K
07/21/2022	00019760	01249826	1,168.00	Contracted Svcs Less Than \$25K
07/26/2022	00019783	01250216	584.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285      \$37,804.00

## Vendor Expenditure Report-

### Vendor: 0000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249081	5,967.44	Bldgs and Improvement of Bldgs
		01249083	1,464,293.51	Bldgs and Improvement of Bldgs
		01249085	19,510.41	Bldgs and Improvement of Bldgs
07/19/2022	15076506	01249080	599.51	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696      \$1,490,370.87

---

### Vendor: 0000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250380	139.75	Supplies
07/14/2022	15076369	01246332	1,544.40	Supplies
07/19/2022	00019741	01249642	2,533.96	Supplies
07/26/2022	00019784	01250369	688.01	Supplies

Total for Vendor: 0000002287      \$4,906.12

---

### Vendor: 0000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076655	01249858	2,882.14	Supplies

Total for Vendor: 0000005508      \$2,882.14

---



## Vendor Expenditure Report-

### Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249419	45.97	Supplies
		01249421	6.47	Supplies
		01249422	25,960.68	Supplies
		01249426	1,854.33	Supplies
		01249721	235.73	Supplies
07/19/2022	00019742	01249298	927.16	Supplies
07/21/2022	15076656	01249821	126.54	Supplies
07/26/2022	00019785	01250379	33.71	Supplies

Total for Vendor: 000002302      \$29,190.59

---

### Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076509	01249460	340.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002306      \$340.00

---

### Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249247	35.63	Inservice supplies
		01249252	92.11	Supplies
		01249263	326.29	Supplies
		01249270	483.26	Supplies
		01249273	1,465.56	Supplies
		01249276	1,107.73	Supplies
		01249278	340.91	Supplies
		01249280	600.56	Supplies
		01249436	210.51	Supplies
		01249536	947.87	Supplies
		01249537	928.29	Supplies
		01249542	165.17	Supplies
		01249548	9,918.82	Supplies
		01249646	939.53	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249656	756.28	Supplies
		01249661	239.67	Supplies
		01249664	2,101.29	Supplies
		01249669	43,063.36	Equipment Non Capitalized
		01249683	1,068.12	Supplies
		01249687	498.57	Supplies
		01249690	161.52	Supplies
		01249700	5,034.11	Supplies
	15076510	01249078	192.76	Supplies
		01249861	134.40	Supplies
07/19/2022	00019743	01249221	786.25	Supplies
07/21/2022	00019761	01249840	186.97	Custodial Supplies

Total for Vendor: 0000002305      \$71,785.54

---

### Vendor: 0000011120/Schools Excess Liability Fund

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076658	01249851	1,977,515.82	Liability Ins Excess

Total for Vendor: 0000011120      \$1,977,515.82

---

### Vendor: 0000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076504	01249462	1,855.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039529      \$1,855.00

---

## Vendor Expenditure Report-

### Vendor: 000040375/SDUSD Captive Insurance Co IC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076954	01251270	2,170,235.00	General Liability Ins

Total for Vendor: 000040375      \$2,170,235.00

---

### Vendor: 000039979/Sean Tuohy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2022	15076162	01248805	720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039979      \$720.00

---

### Vendor: 000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076511	01249461	169,028.17	Contract Workers Comp Ser

Total for Vendor: 000038262      \$169,028.17

---

### Vendor: 000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250567	10,491.32	Bldg Plans/Architect Fees
		01250570	4,500.00	Bldg Plans/Architect Fees
		01250571	45,500.00	Bldg Plans/Architect Fees
		01250572	4,374.00	Bldg Plans/Architect Fees
07/26/2022	15076843	01250246	51,934.40	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076945	01250855	99,708.44	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$216,508.16

---

### Vendor: 0000040525/Shane Albarran

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2022	15076158	01248792	1,280.00	Contracted Student Srvce<=25K
07/19/2022	15076395	01249134	1,680.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040525 \$2,960.00

---

### Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250262	113,227.17	Lease of Printer/Duplicator
07/26/2022	15076844	01250260	13,236.78	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$126,463.95

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076659	01250045	118.00	Contracted Svcs Less Than \$25K
		01250048	118.00	Contracted Svcs Less Than \$25K
		01250051	118.00	Contracted Svcs Less Than \$25K
		01250052	118.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250053	118.00	Contracted Svcs Less Than \$25K
		01250061	118.00	Contracted Svcs Less Than \$25K
		01250063	118.00	Contracted Svcs Less Than \$25K
		01250065	118.00	Contracted Svcs Less Than \$25K
		01250069	118.00	Contracted Svcs Less Than \$25K
		01250070	118.00	Contracted Svcs Less Than \$25K
		01250074	118.00	Contracted Svcs Less Than \$25K
		01250077	118.00	Contracted Svcs Less Than \$25K
		01250081	118.00	Contracted Svcs Less Than \$25K
		01250096	118.00	Contracted Svcs Less Than \$25K
		01250098	118.00	Contracted Svcs Less Than \$25K
		01250100	118.00	Contracted Svcs Less Than \$25K
		01250103	118.00	Contracted Svcs Less Than \$25K
		01250104	118.00	Contracted Svcs Less Than \$25K
		01250106	118.00	Contracted Svcs Less Than \$25K
07/19/2022	15076390	01249437	948.00	Contracted Svcs Less Than \$25K
07/21/2022	15076560	01250085	118.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006347      \$3,308.00

**Vendor: 000027953/Sid Tool Co Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251231	147.92	Inventory - PPO
		01251232	803.99	Inventory - PPO
		01251233	520.04	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	00019810	01251229	373.16	Inventory - PPO

Total for Vendor: 0000027953 \$1,845.11

---

### Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249624	6,490.00	Bldg Plans/Architect Fees
07/19/2022	15076513	01249621	15,331.12	Bldg Plans/Architect Fees

Total for Vendor: 000009429 \$21,821.12

---

### Vendor: 0000039958/Silvia Castellanos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076124	01204799	1,260.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039958 \$1,260.00

---

### Vendor: 0000040755/SkyTrak LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076514	01249457	5,940.72	Equipment Non Capitalized

Total for Vendor: 0000040755 \$5,940.72

---

### Vendor: 0000040749/Slate Group

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
07/21/2022	15076651	01248512	9,698.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040749      \$9,698.20

---

### Vendor: 0000027780/SME Solutions LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01247369	951.04	Contracted Svcs > \$25K
		01249293	1,380.00	Contracted Svcs > \$25K
		01250332	4,213.61	Contracted Svcs > \$25K
07/14/2022	00019734	01247337	230.00	Contracted Svcs > \$25K
07/19/2022	00019750	01249290	1,552.50	Contracted Svcs > \$25K
07/26/2022	00019795	01250330	3,680.00	Contracted Svcs > \$25K

Total for Vendor: 0000027780      \$12,007.15

---

### Vendor: 0000002380/Snap-On Industrial

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/26/2022	15076845	01250333	277.93	Supplies

Total for Vendor: 0000002380      \$277.93

---

### Vendor: 0000023932/Social Thinking

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/14/2022	00019731	01248250	121.39	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000023932      \$121.39

---

### Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	00019762	01249910	161.81	Bldg Maintenance Supplies

Total for Vendor: 000002395      \$161.81

---

### Vendor: 000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249034	34,187.79	Accounts Pay - Warehouse
		01249035	33,297.79	Accounts Pay - Warehouse
		01249036	34,299.01	Accounts Pay - Warehouse
		01249037	40,797.48	Accounts Pay - Warehouse
07/14/2022	15076370	01249033	37,102.68	Accounts Pay - Warehouse
07/19/2022	15076517	01249220	36,361.73	Accounts Pay - Warehouse

Total for Vendor: 000003107      \$216,046.48

---

### Vendor: 000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250607	192.83	Bldg Maintenance Supplies
07/26/2022	15076767	01250606	132.79	Bldg Maintenance Supplies

Total for Vendor: 000000795      \$325.62



## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250886	1,200.00	Bldg Plans/Architect Fees
		01250991	1,155.00	Bldg Plans/Architect Fees
		01250992	1,110.00	Bldg Plans/Architect Fees
		01250993	4,462.50	Bldg Plans/Architect Fees
		01250994	1,155.00	Bldg Plans/Architect Fees
		01250995	1,305.00	Bldg Plans/Architect Fees
		01250997	900.00	Bldg Plans/Architect Fees
		01250998	165,716.55	Bldg Plans/Architect Fees
		01251000	5,237.50	Bldg Plans/Architect Fees
		01251001	3,835.00	Bldg Plans/Architect Fees
		01251003	129,729.12	Bldg Plans/Architect Fees
		01251005	1,866.00	Bldg Plans/Architect Fees
		01251006	447.50	Bldg Plans/Architect Fees
07/14/2022	15076371	01249040	2,130.00	Bldg Plans/Architect Fees
07/19/2022	15076518	01249468	2,175.00	Bldg Plans/Architect Fees
07/28/2022	15076948	01250883	25,107.55	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$347,531.72

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01241769	646.28	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246150	-100.18	Supplies
		01246235	-121.97	Supplies
		01246643	-57.41	Supplies
		01246963	-87.28	Supplies
		01246964	289.37	Supplies
		01247380	-139.00	Supplies
		01247386	-278.00	Supplies
		01248182	316.71	Supplies
		01241769	646.28	Supplies
		01246150	-100.18	Supplies
		01246235	-121.97	Supplies
		01246643	-57.41	Supplies
		01246963	-87.28	Supplies
		01246964	289.37	Supplies
		01247380	-139.00	Supplies
		01247386	-278.00	Supplies
		01248182	316.71	Supplies
		01248942	348.42	Supplies
		01248943	289.75	Supplies
		01248945	197.51	Supplies
		01248947	663.57	Supplies
		01248950	609.87	Supplies
		01248951	-177.17	Supplies
		01248952	-207.72	Supplies
		01248959	1.87	Supplies
		01248965	1,315.49	Supplies
		01248968	232.86	Supplies
		01248972	94.96	Supplies
		01248973	229.09	Supplies
		01248974	200.40	Supplies
		01248975	584.39	Supplies
		01248976	438.90	Supplies
		01248979	461.60	Supplies
		01248981	80.06	Supplies
		01248984	164.47	Supplies
		01248987	2,176.88	Supplies
		01248988	177.17	Supplies
		01248991	207.72	Supplies
		01248992	48.58	Supplies
		01248996	365.49	Supplies
		01248997	1,069.84	Supplies
		01249004	9.13	Supplies
		01249005	465.00	Supplies
		01249006	28.54	Supplies
		01249007	167.96	Supplies
		01249008	98.14	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249009	77.45	Supplies
		01249010	98.14	Supplies
		01249011	1,268.76	Supplies
		01249012	36.85	Supplies
		01249013	346.29	Supplies
		01249014	204.55	Supplies
	15076372	01248917	176.27	Supplies
		01248918	-76.72	Supplies
		01248919	-64.97	Supplies
		01248922	-60.56	Supplies
		01248924	-76.72	Supplies
		01248926	30.27	Supplies
		01248928	60.53	Supplies
		01248929	102.25	Supplies
		01248930	238.60	Postage Expense
		01248939	37.74	Supplies
		01248949	63.83	Supplies
		01248955	93.54	Supplies
		01248982	159.36	Supplies
		01248995	339.41	Supplies
		01249015	185.55	Supplies
		01249016	8.91	Supplies
		01249017	44.48	Supplies
		01249160	1,598.43	Supplies
		01249161	812.03	Supplies
		01249162	808.27	Supplies
		01249163	372.38	Supplies
		01249164	110.77	Supplies
		01249165	244.39	Supplies
		01249380	147.07	Supplies
		01249381	1,457.28	Supplies
		01249382	69.24	Supplies
		01249383	97.04	Supplies
		01249384	339.25	Supplies
		01249385	133.07	Supplies
		01249386	-224.98	Supplies
		01249387	67.75	Supplies
		01249390	261.61	Supplies
		01249392	283.08	Supplies
		01249393	85.81	Supplies
	15076519	01248938	1,185.24	Equipment Non Capitalized
		01249075	215.87	Supplies
		01249087	260.33	Supplies
		01249090	212.95	Supplies
		01249388	93.30	Supplies
		01249389	227.58	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249394	185.47	Supplies
		01249881	32.85	Supplies
		01249882	210.93	Supplies
		01250139	-1,185.24	Equipment Non Capitalized
		01250140	842.50	Supplies
		01250141	84.64	Supplies
		01250142	-59.41	Supplies
		01250143	3.30	Supplies
		01250144	495.67	Supplies
		01250145	-59.41	Supplies
		01250146	226.25	Supplies
		01250335	13.93	Supplies
		01250501	-18.21	Supplies
		01250502	-36.10	Supplies
		01250503	27.15	Supplies
		01250504	124.98	Supplies
		01250505	15.13	Supplies
		01250506	52.66	Supplies
		01250507	443.87	Supplies
		01250508	190.37	Supplies
		01250509	529.40	Supplies
		01250510	243.00	Supplies
		01250511	2,228.94	Supplies
		01250512	110.34	Supplies
		01250636	1,185.24	Equipment Non Capitalized
		01250648	63.70	Supplies
		01250649	103.52	Supplies
		01250651	-167.22	Supplies
		01250663	269.36	Supplies
		01250735	7.76	Supplies
		01250736	12.07	Supplies
		01251012	103.41	Supplies
		01251013	45.78	Supplies
		01251014	75.78	Supplies
		01251015	21.53	Supplies
		01251016	61.95	Supplies
		01251017	21.53	Supplies
		01251018	832.80	Supplies
		01251019	43.06	Supplies
		01251020	471.43	Supplies
		01251021	641.65	Supplies
		01251022	70.03	Supplies
		01251254	-14.22	Supplies
		01251260	14.22	Supplies
		01251263	312.40	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251265	-269.36	Supplies
		01251268	-36.03	Supplies
		01251269	36.03	Supplies
07/11/2022	15076228	01198331	121.97	Supplies
07/12/2022	15076301	01198331	121.97	Supplies
07/14/2022	00019718	01210526	338.39	Supplies
07/19/2022	00019744	01248944	213.06	Supplies
07/21/2022	00019763	01249166	4,765.52	Supplies
07/26/2022	00019786	01249391	18.21	Supplies
07/28/2022	00019802	01250734	122.73	Supplies

Total for Vendor: 0000002442      \$37,742.66

---

### Vendor: 0000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076520	01249680	6,234.30	Accounts Pay - Warehouse

Total for Vendor: 0000002447      \$6,234.30

---

### Vendor: 0000003664/Steps To Literacy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076663	01249868	5,466.19	Supplies

Total for Vendor: 0000003664      \$5,466.19

---

### Vendor: 0000021403/Steve Weiss Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076236	01247759	1,470.79	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000021403      \$1,470.79

---

### Vendor: 0000029344/Stotz Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076522	01249438	2,973.79	Bldg Maintenance Supplies

Total for Vendor: 0000029344      \$2,973.79

---

### Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167093	2,015.45	Bldgs and Improvement of Bldgs
		01167095	10,448.40	Bldgs and Improvement of Bldgs
		01167805	2,366.25	Bldgs and Improvement of Bldgs
		01171646	3,050.85	Bldgs and Improvement of Bldgs
		01171656	16,302.80	Bldgs and Improvement of Bldgs
		01178496	4,359.90	Bldgs and Improvement of Bldgs
		01178497	4,193.85	Bldgs and Improvement of Bldgs
		01178498	2,852.35	Bldgs and Improvement of Bldgs
		01182149	4,491.95	Bldgs and Improvement of Bldgs
		01182151	1,882.55	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01182152	609.95	Bldgs and Improvement of Bldgs
		01182153	3,744.35	Bldgs and Improvement of Bldgs
		01189931	1,634.60	Bldgs and Improvement of Bldgs
		01189939	545.55	Bldgs and Improvement of Bldgs
		01190456	1,229.07	Bldgs and Improvement of Bldgs
		01190460	277.30	Bldgs and Improvement of Bldgs
		01194958	615.35	Bldgs and Improvement of Bldgs
		01194960	7,160.55	Bldgs and Improvement of Bldgs
		01194962	592.30	Bldgs and Improvement of Bldgs
		01197748	1,123.56	Bldgs and Improvement of Bldgs
		01197751	2,091.45	Bldgs and Improvement of Bldgs
		01197754	4,420.65	Bldgs and Improvement of Bldgs
		01197772	334.05	Bldgs and Improvement of Bldgs
		01234211	359.97	Bldgs and Improvement of Bldgs
		01234213	322.83	Bldgs and Improvement of Bldgs
		01234214	49.21	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01234221	521.19	Bldgs and Improvement of Bldgs
		01248316	9.06	Bldgs and Improvement of Bldgs
	15076664	01249920	20,277.56	Bldgs and Improvement of Bldgs
		01249923	24,846.53	Bldgs and Improvement of Bldgs
		01249926	2,143.17	Bldgs and Improvement of Bldgs
		01249927	20,139.06	Bldgs and Improvement of Bldgs
		01249928	23,095.72	Bldgs and Improvement of Bldgs
		01249930	80,928.98	Bldgs and Improvement of Bldgs
		01249931	6,313.60	Bldgs and Improvement of Bldgs
		01249933	5,438.65	Bldgs and Improvement of Bldgs
		01249934	3,238.41	Bldgs and Improvement of Bldgs
		01249939	151,469.31	Bldgs and Improvement of Bldgs
		01249941	6,173.02	Bldgs and Improvement of Bldgs
		01249942	3,514.47	Bldgs and Improvement of Bldgs
		01249944	77,748.65	Bldgs and Improvement of Bldgs
		01249946	5,540.57	Bldgs and Improvement of Bldgs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249947	10,818.60	Bldgs and Improvement of Bldgs
		01249950	154,367.97	Bldgs and Improvement of Bldgs
		01249953	2,911.83	Bldgs and Improvement of Bldgs
		01249954	67,112.92	Bldgs and Improvement of Bldgs
		01249955	88,060.99	Bldgs and Improvement of Bldgs
		01249966	11,872.34	Bldgs and Improvement of Bldgs
		01249967	16,520.50	Bldgs and Improvement of Bldgs
		01249968	32,220.20	Bldgs and Improvement of Bldgs
		01249969	16,027.92	Bldgs and Improvement of Bldgs
		01249970	130,446.19	Bldgs and Improvement of Bldgs
		01249972	104,966.67	Bldgs and Improvement of Bldgs
		01249974	4,364.47	Bldgs and Improvement of Bldgs
		01249975	10,145.22	Bldgs and Improvement of Bldgs
		01249976	105,502.96	Bldgs and Improvement of Bldgs
		01249977	14,116.95	Bldgs and Improvement of Bldgs
		01249979	39,656.70	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249980	109,230.05	Bldgs and Improvement of Bldgs
		01249981	32,239.58	Bldgs and Improvement of Bldgs
		01249985	5,508.72	Bldgs and Improvement of Bldgs
		01249987	8,712.09	Bldgs and Improvement of Bldgs
07/21/2022	15076561	01167089	6,789.05	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566      \$1,480,064.96

---

### Vendor: 0000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076665	01249736	739.55	Supplies

Total for Vendor: 0000008042      \$739.55

---

### Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076523	01249094	16,050.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744      \$16,050.00

---

## Vendor Expenditure Report-

### Vendor: 000003472/Stuttering Foundation Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076666	01249739	96.00	Supplies

Total for Vendor: 000003472      \$96.00

---

### Vendor: 0000040613/Sun Diego Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076949	01251195	10,755.90	Contracted Svcs > \$25K

Total for Vendor: 0000040613      \$10,755.90

---

### Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251008	25,076.00	LeaseLeaseBack
07/21/2022	15076667	01250180	826,081.39	LeaseLeaseBack
07/28/2022	15076950	01251007	5,130.00	LeaseLeaseBack

Total for Vendor: 0000037523      \$856,287.39

---

### Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250183	104,939.93	Bldgs and Improvement of Bldgs
		01250184	55,435.28	Bldgs and Improvement of Bldgs
		01250185	65,523.06	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250188	138,725.61	Bldgs and Improvement of Bldgs
07/19/2022	15076524	01249093	77,043.47	Bldgs and Improvement of Bldgs
07/21/2022	15076668	01250181	123,214.81	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813      \$564,882.16

---

# Vendor Expenditure Report-

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249417	12.00	Other Repair Supplies
		01249558	133.57	Other Repair Supplies
		01249559	74.86	Other Repair Supplies
		01249561	424.23	Other Repair Supplies
		01249563	122.67	Other Repair Supplies
		01249566	36.29	Other Repair Supplies
		01249568	215.61	Other Repair Supplies
		01249569	121.20	Other Repair Supplies
		01249570	173.46	Other Repair Supplies
		01249572	122.88	Other Repair Supplies
		01249836	105.90	Other Repair Supplies
		01249837	132.04	Other Repair Supplies
07/19/2022	15076447	01249416	57.02	Other Repair Supplies
07/21/2022	15076629	01249835	209.75	Other Repair Supplies

Total for Vendor: 000006414      \$1,941.48

## Vendor Expenditure Report-

**Vendor: 000001396/Sunset Press, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250458	137.38	Supplies
		01250460	59.26	Supplies
		01250469	54.13	Supplies
		01250593	64.65	Supplies
		01250595	59.26	Supplies
07/26/2022	15076849	01250455	53.88	Supplies

Total for Vendor: 000001396      \$428.56

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250182	1,599.48	Bldg Maintenance Supplies
07/21/2022	15076669	01250120	3,096.40	Bldg Maintenance Supplies

Total for Vendor: 000002481      \$4,695.88

---

**Vendor: 0000038106/Superior Service Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	15076373	01248680	990.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038106      \$990.81

---

## Vendor Expenditure Report-

### Vendor: 000040167/Susanne and Patrick Arthur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076180	01246987	1,105.00	Contracted Student Srvce<=25K

Total for Vendor: 000040167      \$1,105.00

---

### Vendor: 000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250195	736,875.00	LeaseLeaseBack
07/19/2022	15076525	01249073	74,720.35	Bldgs and Improvement of Bldgs
07/21/2022	15076670	01250190	1,352,148.70	LeaseLeaseBack

Total for Vendor: 000037514      \$2,163,744.05

---

### Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076671	01250116	465,165.21	Food services
07/26/2022	15076850	01250709	999.58	Food services

Total for Vendor: 000004750      \$466,164.79

---

### Vendor: 000040189/TalkingPoints

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076672	01249815	4,520.00	Software License

Total for Vendor: 000040189      \$4,520.00

---

## Vendor Expenditure Report-

### Vendor: 000022430/Tekvisions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076526	01249586	836.14	Equipment Non Capitalized

Total for Vendor: 000022430      \$836.14

---

### Vendor: 000040147/TELACU Construction Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250200	91,979.09	Bldgs and Improvement of Bldgs
07/26/2022	15076851	01250199	220,512.86	Bldgs and Improvement of Bldgs

Total for Vendor: 000040147      \$312,491.95

---

### Vendor: 000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076136	01248697	450.00	Contracted Student Srvce<=25K
07/19/2022	15076527	01249538	15,628.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000004840      \$16,078.80

---

### Vendor: 000000454/The Booksource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076757	01250250	2,852.87	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000000454      \$2,852.87

---

### Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2022	15076904	01251036	15,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542      \$15,000.00

---

### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076139	01248774	165,000.47	AP-Payroll Deduction Employer

Total for Vendor: 0000014070      \$165,000.47

---

### Vendor: 0000037246/The Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249043	6,049.00	Bldg Plans/Architect Fees
		01249051	6,324.00	Bldg Plans/Architect Fees
		01249052	2,600.00	Bldg Plans/Architect Fees
		01249053	1,100.00	Bldg Plans/Architect Fees
		01249054	21,580.00	Bldg Plans/Architect Fees
		01249055	1,100.00	Bldg Plans/Architect Fees
		01249056	13,207.50	Bldg Plans/Architect Fees
		01249057	600.00	Bldg Plans/Architect Fees
		01249058	14,955.75	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249060	25,280.00	Bldg Plans/Architect Fees
		01249061	8,348.00	Bldg Plans/Architect Fees
		01249062	71,757.50	Bldg Plans/Architect Fees
		01249063	22,205.00	Bldg Plans/Architect Fees
		01250393	2,070.00	Bldg Plans/Architect Fees
		01250394	9,614.00	Bldg Plans/Architect Fees
		01250397	7,982.50	Bldg Plans/Architect Fees
		01250576	1,800.00	Bldg Plans/Architect Fees
		01250585	4,550.00	Bldg Plans/Architect Fees
		01250586	13,085.00	Bldg Plans/Architect Fees
		01250589	2,610.00	Bldg Plans/Architect Fees
		01250591	9,548.00	Bldg Plans/Architect Fees
		01250596	12,311.50	Bldg Plans/Architect Fees
		01250597	1,500.00	Bldg Plans/Architect Fees
		01250609	9,548.00	Bldg Plans/Architect Fees
		01250611	5,880.00	Bldg Plans/Architect Fees
		01250613	4,700.00	Bldg Plans/Architect Fees
		01250614	9,238.90	Bldg Plans/Architect Fees
		01250802	2,070.00	Bldg Plans/Architect Fees
		01250805	2,070.00	Bldg Plans/Architect Fees
		01250806	7,888.10	Bldg Plans/Architect Fees
07/14/2022	15076359	01249041	6,324.00	Bldg Plans/Architect Fees
07/19/2022	15076441	01249042	1,100.00	Bldg Plans/Architect Fees
07/26/2022	15076796	01250392	8,415.50	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
07/28/2022	15076922	01250801	9,548.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246 \$326,960.25

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076468	01249552	320.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022797 \$320.00

### Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249996	2,080.86	Contracted Svcs Less Than \$25K
		01249997	1,034.55	Contracted Svcs Less Than \$25K
		01249998	671.01	Contracted Svcs Less Than \$25K
07/21/2022	15076674	01249993	222.00	Contracted Svcs Less Than \$25K
07/26/2022	15076852	01249990	10,350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974 \$14,358.42

### Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076528	01249136	107.04	Bldg Maintenance Supplies
07/21/2022	15076675	01249135	116.45	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000025443      \$223.49

---

### Vendor: 0000040877/Tommye Sutton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076140	01248775	948.74	License And Fees

Total for Vendor: 0000040877      \$948.74

---

### Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076530	01249158	27,352.50	Accounts Pay - Warehouse

Total for Vendor: 0000008973      \$27,352.50

---

### Vendor: 0000040759/Top 3D Shop Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076853	01250334	7,309.46	Equipment Non Capitalized

Total for Vendor: 0000040759      \$7,309.46

---

## Vendor Expenditure Report-

### Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250687	444.79	Inventory - PPO
07/26/2022	00019794	01250686	579.70	Inventory - PPO

Total for Vendor: 0000026334      \$1,024.49

### Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249456	290.12	Bldg Maintenance Supplies
		01249535	213.71	Bldg Maintenance Supplies
		01250694	1,221.18	Bldg Maintenance Supplies
07/11/2022	15076232	01248890	1,213.63	Equipment Non Capitalized
07/19/2022	15076531	01249455	40,871.73	Permanent Equipment (Capital)
07/26/2022	15076854	01250683	458.81	Bldg Maintenance Supplies

Total for Vendor: 0000002557      \$44,269.18

### Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076233	01248839	346.00	License And Fees
07/21/2022	15076677	01250066	256.00	License And Fees

Total for Vendor: 0000013901      \$602.00

### Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01251046	23,415.78	Capital Contracted Svcs/Other
		01251050	70,161.73	Capital Contracted Svcs/Other
		01251053	34,821.04	Capital Contracted Svcs/Other
		01251073	127,718.05	Capital Contracted Svcs/Other
		01251075	35,004.93	Capital Contracted Svcs/Other
		01251077	46,594.06	Capital Contracted Svcs/Other
		01251079	77,554.15	Capital Contracted Svcs/Other
		01251080	6,032.07	Capital Contracted Svcs/Other
		01251081	58,388.71	Capital Contracted Svcs/Other
07/28/2022	15076900	01251041	5,610.69	Capital Contracted Svcs/Other

Total for Vendor: 0000002572      \$485,301.21

---

### Vendor: 0000028325/Trust Account for the Law Offices

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/19/2022	15076382	01249469	155,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000028325      \$155,000.00

---

### Vendor: 0000024803/Turner Corporation

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/21/2022	15076678	01250203	2,454,770.10	LeaseLeaseBack

Total for Vendor: 0000024803      \$2,454,770.10

---

## Vendor Expenditure Report-

### Vendor: 0000040018/Tutor Me LA, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249799	724.50	Contracted Student Srvce<=25K
07/21/2022	15076679	01249797	828.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040018      \$1,552.50

---

### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250088	504.31	Contracted Svcs Less Than \$25K
		01250089	500.93	Contracted Svcs Less Than \$25K
		01250090	504.31	Contracted Svcs Less Than \$25K
07/21/2022	15076680	01250087	498.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776      \$2,007.83

---

### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251446	1,200.00	AP-Payroll Deduction Employer
07/29/2022	00003283	01251440	4,950.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180      \$6,150.00

---

### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01250641	51.72	Bldg Maintenance Supplies
		01250642	741.05	Bldg Maintenance Supplies
		01250643	634.65	Inventory - PPO
		01250644	14.55	Bldg Maintenance Supplies
07/26/2022	00019787	01250640	759.37	Inventory - PPO

Total for Vendor: 0000002605      \$2,201.34

---

### Vendor: 0000003128/United Refrigeration, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/26/2022	15076855	01250645	229.46	Bldg Maintenance Supplies

Total for Vendor: 0000003128      \$229.46

---

### Vendor: 0000033218/Unlimited Controls & Instrumentation

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01250646	235.33	Bldg Maintenance Supplies
07/26/2022	00019796	01250632	1,886.79	Inventory - PPO

Total for Vendor: 0000033218      \$2,122.12

---

### Vendor: 0000008855/Urban Corps Of San Diego

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/21/2022	15076681	01250093	9,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008855      \$9,100.00



## Vendor Expenditure Report-

**Vendor: 0000030838/USS Cal Builders Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250068	65,721.96	Bldgs and Improvement of Bldgs
07/21/2022	15076554	01046520	17,118.16	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$82,840.12

**Vendor: 0000035501/Vantage LED**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/19/2022	15076532	01248731	115.75	Bldg Maintenance Supplies

Total for Vendor: 0000035501      \$115.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249091	8,624.99	Bldgs and Improvement of Bldgs
		01249092	7,847.47	Bldgs and Improvement of Bldgs
		01249606	1,544.70	Capital Contracted Svcs/Other
07/19/2022	15076533	01249089	8,792.58	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388      \$26,809.74

## Vendor Expenditure Report-

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/05/2022	15076137	01248724	9,741.60	Inventory - PPO

Total for Vendor: 0000037107      \$9,741.60

---

**Vendor: 0000002661/Virco Manufacturing Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248155	70,289.88	Equipment Non Capitalized
		01248158	6,045.03	Furniture <\$500
		01248159	3,562.47	Furniture <\$500
		01248756	4,896.16	Furniture <\$500
		01248757	121,548.39	Equipment Non Capitalized
07/14/2022	00019720	01248151	6,589.13	Equipment Non Capitalized
07/19/2022	00019745	01249334	20,109.44	Equipment Non Capitalized

Total for Vendor: 0000002661      \$233,040.50

---

**Vendor: 0000025925/Vista Higher Learning Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	00019733	01248230	11,009.80	License And Fees

Total for Vendor: 0000025925      \$11,009.80

---

## Vendor Expenditure Report-

### Vendor: 000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250252	29.68	SpecEd Tuition NonPubSchl>\$25K
	15076846	01250254	69.42	SpecEd Tuition NonPubSchl>\$25K
		01250255	16,841.85	SpecEd Tuition NonPubSchl>\$25K
		01250257	5,435.69	SpecEd Tuition NonPubSchl>\$25K
07/26/2022	15076738	01250251	135,146.88	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006366      \$157,523.52

### Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01247237	100.20	Bldg Maintenance Supplies
		01247238	236.62	Bldg Maintenance Supplies
		01247538	39.59	Bldg Maintenance Supplies
		01247539	39.59	Bldg Maintenance Supplies
		01247540	307.21	Bldg Maintenance Supplies
		01247543	779.89	Bldg Maintenance Supplies
		01247544	96.30	Bldg Maintenance Supplies
		01247545	409.74	Bldg Maintenance Supplies
		01247546	921.62	Bldg Maintenance Supplies
		01247547	350.58	Bldg Maintenance Supplies
		01247802	1,132.50	Bldg Maintenance Supplies
		01247803	221.08	Bldg Maintenance Supplies
		01247804	463.94	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01247805	39.11	Bldg Maintenance Supplies
		01247809	35.99	Bldg Maintenance Supplies
		01247810	31.10	Bldg Maintenance Supplies
		01247811	769.42	Bldg Maintenance Supplies
		01247812	25.28	Bldg Maintenance Supplies
		01247813	93.29	Bldg Maintenance Supplies
		01247814	135.60	Bldg Maintenance Supplies
		01247815	318.28	Bldg Maintenance Supplies
		01247816	19.56	Bldg Maintenance Supplies
		01247817	242.94	Bldg Maintenance Supplies
		01247818	33.79	Bldg Maintenance Supplies
		01247819	763.81	Inventory - PPO
		01247820	382.17	Bldg Maintenance Supplies
		01247821	138.61	Bldg Maintenance Supplies
		01248161	38.17	Bldg Maintenance Supplies
		01248162	1,089.65	Bldg Maintenance Supplies
		01248163	38.17	Bldg Maintenance Supplies
		01248608	345.46	Inventory - PPO
		01248609	321.77	Inventory - PPO
		01248610	93.09	Bldg Maintenance Supplies
		01248611	146.82	Bldg Maintenance Supplies
		01248612	2,593.25	Inventory - PPO
		01248615	1,252.90	Inventory - PPO
		01248656	268.60	Bldg Maintenance Supplies
		01248889	476.99	Bldg Maintenance Supplies
		01249139	227.18	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249141	38.17	Bldg Maintenance Supplies
		01251040	1,635.80	Bldg Maintenance Supplies
		01251042	409.53	Bldg Maintenance Supplies
		01251045	197.94	Bldg Maintenance Supplies
		01251057	92.98	Bldg Maintenance Supplies
		01251069	358.19	Bldg Maintenance Supplies
		01251134	541.34	Inventory - PPO
		01251137	251.23	Bldg Maintenance Supplies
		01251138	429.66	Bldg Maintenance Supplies
		01251139	106.67	Bldg Maintenance Supplies
		01251140	228.47	Bldg Maintenance Supplies
		01251142	185.95	Bldg Maintenance Supplies
		01251180	225.68	Bldg Maintenance Supplies
		01251181	340.91	Bldg Maintenance Supplies
		01251182	118.44	Bldg Maintenance Supplies
		01251183	297.28	Bldg Maintenance Supplies
		01251184	266.42	Bldg Maintenance Supplies
		01251185	130.93	Bldg Maintenance Supplies
		01251186	294.24	Bldg Maintenance Supplies
		01251196	1,349.19	Inventory - PPO
		01251198	1,370.41	Inventory - PPO
		01251199	92.98	Bldg Maintenance Supplies
		01251201	37.95	Bldg Maintenance Supplies
		01251202	780.01	Bldg Maintenance Supplies
		01251204	332.82	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251205	1,300.24	Bldg Maintenance Supplies
		01251207	440.36	Bldg Maintenance Supplies
		01251210	87.54	Bldg Maintenance Supplies
		01251211	312.31	Bldg Maintenance Supplies
		01251215	61.98	Bldg Maintenance Supplies
		01251216	3,787.09	Bldg Maintenance Supplies
07/14/2022	00019721	01229321	-135.16	Bldg Maintenance Supplies
07/19/2022	00019746	01249138	159.94	Inventory - PPO
07/28/2022	00019803	01251037	468.52	Inventory - PPO

Total for Vendor: 0000002663      \$31,615.87

---

### Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248606	400.00	Disposal Of Hazardous Waste
		01248606	400.00	Disposal Of Hazardous Waste
		01248603	3,685.00	Disposal Of Hazardous Waste
		01248604	400.00	Disposal Of Hazardous Waste
	15076685	01248601	2,300.00	Disposal Of Hazardous Waste
07/11/2022	15076234	01248605	600.00	Disposal Of Hazardous Waste
07/12/2022	15076307	01248605	600.00	Disposal Of Hazardous Waste
07/21/2022	15076684	01248599	600.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890      \$8,985.00

---

## Vendor Expenditure Report-

### Vendor: 000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01245964	252.07	Supplies
		01245965	517.07	Supplies
07/14/2022	00019719	01245963	117.96	Supplies

Total for Vendor: 000002644      \$887.10

---

### Vendor: 000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248133	1,291.48	Inventory - PPO
		01249957	808.13	Bldg Maintenance Supplies
07/11/2022	15076235	01248127	213.77	Bldg Maintenance Supplies
07/14/2022	15076374	01248129	550.48	Inventory - PPO
07/21/2022	15076686	01248638	189.88	Inventory - PPO
07/26/2022	15076858	01249956	403.50	Inventory - PPO

Total for Vendor: 000035454      \$3,457.24

---

### Vendor: 000037896/Warren Collins & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2022	15076192	01247057	13,195.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037896      \$13,195.00

---

## Vendor Expenditure Report-

### Vendor: 000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076676	01249819	90.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002544      \$90.00

---

### Vendor: 0000039968/West Coast Arborists Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076687	01248401	1,499.00	Contracted Svcs Less Than \$25K
07/26/2022	15076859	01250124	698.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968      \$2,197.00

---

### Vendor: 000006045/West Coast Laminating LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	00019725	01248431	1,112.56	Bldg Maintenance Supplies

Total for Vendor: 000006045      \$1,112.56

---

### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076673	01250041	985.65	Reference Books

Total for Vendor: 0000014854      \$985.65

---



## Vendor Expenditure Report-

Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01246008	454.32	Bldg Maintenance Supplies
		01246871	60.12	Bldg Maintenance Supplies
		01246874	59.84	Bldg Maintenance Supplies
		01246877	109.34	Bldg Maintenance Supplies
		01249729	59.56	Bldg Maintenance Supplies
07/14/2022	00019717	01246004	30.06	Bldg Maintenance Supplies
07/21/2022	00019759	01249728	117.94	Bldg Maintenance Supplies

Total for Vendor: 000002260 \$891.18

Vendor: 000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250242	92,934.00	Bldg Plans/Architect Fees
		01250243	5,808.00	Bldg Plans/Architect Fees
		01250244	3,680.00	Bldg Plans/Architect Fees
		01250245	1,275.00	Bldg Plans/Architect Fees
07/26/2022	15076860	01250241	41,500.00	Bldg Plans/Architect Fees

Total for Vendor: 000006382 \$145,197.00

Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248232	28.93	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01248234	427.85	Other Repair Supplies
		01248236	75.16	Other Repair Supplies
		01250598	160.55	Other Repair Supplies
		01250599	130.72	Other Repair Supplies
		01250601	1,095.32	Other Repair Supplies
		01250602	52.53	Other Repair Supplies
07/14/2022	00019722	01248229	32.58	Other Repair Supplies
07/26/2022	00019788	01250225	3,235.16	Equipment Non Capitalized

Total for Vendor: 0000002706 \$5,238.80

---

### Vendor: 000040742/William C Isard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2022	15076167	01248726	10,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040742 \$10,000.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076810	01250652	117.24	Supplies

Total for Vendor: 0000001570 \$117.24

---

## Vendor Expenditure Report-

### Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248156	188.56	Bldg Maintenance Supplies
		01248197	46.48	Bldg Maintenance Supplies
		01248596	19.09	Bldg Maintenance Supplies
07/14/2022	00019723	01246884	1,224.04	Bldg Maintenance Supplies
07/21/2022	00019765	01249833	189.73	Bldg Maintenance Supplies

Total for Vendor: 000002976      \$1,667.90

---

### Vendor: 000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076861	01250126	6,616.40	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006386      \$6,616.40

---

### Vendor: 000040608/Woodridge Northeast LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249411	1,309.00	SpecEd Tuition NonPubSchl>\$25K
07/19/2022	15076488	01249410	2,261.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000040608      \$3,570.00

---

### Vendor: 000001194/Woodwind & Brasswind

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01250664	4,175.20	Supplies
		01250666	52.26	Supplies
		01250667	84.31	Supplies
		01250668	104.52	Supplies
		01250670	9.70	Supplies
		01250672	148.70	Supplies
		01250673	78.66	Supplies
		01250676	61.42	Supplies
		01250678	322.44	Supplies
		01250679	105.60	Supplies
		01250680	71.65	Supplies
		01250682	312.74	Supplies
		01250688	66.27	Supplies
		01250689	59.26	Supplies
		01250691	202.57	Supplies
		01250693	155.97	Supplies
		01250695	29.63	Supplies
		01250696	538.75	Supplies
		01250697	133.83	Supplies
		01250698	109.37	Supplies
		01250699	51.34	Supplies
		01250700	303.86	Supplies
		01250701	145.46	Supplies
		01250705	96.98	Supplies
07/26/2022	15076789	01250662	581.85	Supplies

Total for Vendor: 0000001194      \$8,002.34

---

**Vendor: 0000027215/World Bridge Technologies Inc**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/28/2022	15076951	01251197	5,760.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027215      \$5,760.00

---

## Vendor Expenditure Report-

### Vendor: 000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/14/2022	00019724	01246902	8,667.90	Equipment Non Capitalized

Total for Vendor: 000003833      \$8,667.90

---

### Vendor: 0000014407/WW Norton & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076819	01244520	4,626.45	Supplies

Total for Vendor: 0000014407      \$4,626.45

---

### Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250751	4,765.17	Contracted Svcs > \$25K
		01250752	42,067.23	Contracted Svcs > \$25K
		01250920	829.04	Contracted Svcs > \$25K
		01250922	546.30	Contracted Svcs > \$25K
		01250924	8,066.95	Contracted Svcs > \$25K
		01250926	1,188.88	Contracted Svcs > \$25K
07/28/2022	15076952	01250750	12,360.54	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$69,824.11

---

## Vendor Expenditure Report-

### Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250291	348.52	Contracted Svcs Less Than \$25K
		01250293	84.21	Contracted Svcs Less Than \$25K
		01250295	348.52	Contracted Svcs Less Than \$25K
		01250418	291.78	Contracted Svcs Less Than \$25K
		01250964	176.72	Contracted Svcs Less Than \$25K
07/26/2022	15076765	01250286	136.80	Contracted Svcs Less Than \$25K
07/28/2022	15076906	01250963	97.40	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706 \$1,483.95

### Vendor: 0000002792/Zasueta Contracting Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/21/2022	15076689	01250095	14,999.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002792 \$14,999.00

### Vendor: 0000035637/Zones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/26/2022	15076863	01250647	847,054.29	Software License

Total for Vendor: 0000035637 \$847,054.29

Grand Total: \$126,963,661.30

Vendor Expenditure Report-