

Vendor Expenditure Report-

Expenditure Report for: December, 2017

Vendor: 0000002092/A O Reed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992853	151,763.64	Bldgs and Improvement of Bldgs
		00992854	91,075.30	Bldgs and Improvement of Bldgs
		00992858	64,076.12	Bldgs and Improvement of Bldgs
		00993303	5,000.00	Bldgs and Improvement of Bldgs
		00993304	5,000.00	Bldgs and Improvement of Bldgs
		00993306	5,000.00	Bldgs and Improvement of Bldgs
		00993307	5,000.00	Bldgs and Improvement of Bldgs
12/07/2017	15992403	00991819	142,251.15	Bldgs and Improvement of Bldgs
12/14/2017	15993128	00992852	88,851.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000002092 \$558,017.56

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991479	220.00	Contracted Svcs > \$25K
		00991480	220.00	Contracted Svcs > \$25K
		00991481	100.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991482	220.00	Contracted Svcs > \$25K
		00991483	220.00	Contracted Svcs > \$25K
		00991484	220.00	Contracted Svcs > \$25K
		00991485	100.00	Contracted Svcs > \$25K
		00991486	220.00	Contracted Svcs > \$25K
		00991487	100.00	Contracted Svcs > \$25K
		00991488	220.00	Contracted Svcs > \$25K
		00991489	220.00	Contracted Svcs > \$25K
		00991490	220.00	Contracted Svcs > \$25K
		00991491	220.00	Contracted Svcs > \$25K
		00991492	100.00	Contracted Svcs Less Than \$25K
		00991493	100.00	Contracted Svcs Less Than \$25K
12/05/2017	00008813	00991477	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$2,800.00

Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993342	346.45	Contracted Svcs Less Than \$25K
12/12/2017	00008893	00992598	408.40	Rental of Facilities
12/14/2017	00008943	00993328	346.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152 \$1,101.30

Vendor Expenditure Report-

Vendor: 000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992784	00992290	147.96	Prepaid Expenditures/Expenses
		00992291	147.96	Prepaid Expenditures/Expenses
		00992293	147.96	Prepaid Expenditures/Expenses
		00992295	147.96	Prepaid Expenditures/Expenses
		00992297	242.96	Prepaid Expenditures/Expenses
		00992620	147.96	Prepaid Expenditures/Expenses
		00992622	147.96	Prepaid Expenditures/Expenses
		00992625	147.96	Prepaid Expenditures/Expenses
		00992630	147.96	Prepaid Expenditures/Expenses
		00992637	147.96	Prepaid Expenditures/Expenses
		00993131	147.96	Prepaid Expenditures/Expenses
		00993136	274.40	Prepaid Expenditures/Expenses
		00993140	147.96	Prepaid Expenditures/Expenses
		00993289	375.40	Prepaid Expenditures/Expenses
		00993291	147.96	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993295	147.96	Prepaid Expenditures/Expenses
	15993193	00993296	147.96	Prepaid Expenditures/Expenses
12/12/2017	15992748	00992628	147.96	Prepaid Expenditures/Expenses
12/14/2017	15993129	00993130	147.96	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183 \$3,260.12

Vendor: 0000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991855	942.27	Supplies
		00991857	107.73	Supplies
12/07/2017	15992458	00990976	82.89	Supplies
12/12/2017	15992785	00992373	130.29	Supplies

Total for Vendor: 0000000195 \$1,263.18

Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992268	00990763	2,200.00	Software License
12/12/2017	15992786	00982248	1,500.00	Software License

Total for Vendor: 0000019503 \$3,700.00

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Vendor: 0000026780/Addie Godinho

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993241	00993522	118.77	Student Transport Personal Car

Total for Vendor: 0000026780 \$118.77

Vendor: 0000036151/Adobe Fund I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993130	00992991	4,416.00	License And Fees

Total for Vendor: 0000036151 \$4,416.00

Vendor: 0000036126/Adorn The World LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992221	00991522	100.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000036126 \$100.00

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991211	103,965.00	Program Management Costs
		00991213	15,600.00	Project Management Costs
		00991214	945.00	Capital Contracted Svcs/Other
		00991215	296.55	Capital Contracted Svcs/Other
		00991720	275,209.50	Program

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Management Costs
12/05/2017	15992269	00991210	325,749.00	Project Management Costs
12/07/2017	15992459	00991212	295,195.75	Construction Management Costs

Total for Vendor: 0000025482 \$1,016,960.80

Vendor: TSA895/AIG VALIC/403b

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992420	00991959	750.00	AP - Payroll Deductions
12/07/2017	15992419	00991955	125.00	AP - Payroll Deductions

Total for Vendor: TSA895 \$875.00

Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990963	50.43	Bldg Maintenance Supplies
12/05/2017	00008814	00990962	391.35	Bldg Maintenance Supplies

Total for Vendor: 000000229 \$441.78

Vendor: 000021700/Alarm Center Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008908	00992079	1,688.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000021700 \$1,688.50

Vendor: 0000014468/All American Plastic/Packaging

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	072470	00990286	693.13	Food Svcs Supplies/Cafe Acct
12/12/2017	072489	00992208	102,858.75	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000014468 \$103,551.88

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992460	00990943	251.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504 \$251.00

Vendor: 0000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991847	301.70	Bldg Maintenance Supplies
		00991849	301.70	Bldg Maintenance Supplies
		00991850	170.70	Bldg Maintenance Supplies
		00991852	134.11	Bldg Maintenance Supplies
		00991854	42.35	Bldg Maintenance Supplies
12/07/2017	00008847	00991844	84.69	Bldg Maintenance Supplies

Total for Vendor: 0000000239 \$1,035.25

Vendor Expenditure Report-

Vendor: 0000035895/American Air Filter Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992270	00989382	432.91	Inventory - PPO

Total for Vendor: 0000035895 \$432.91

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993421	64,465.54	AP-Payroll Deduction Employer
		00993422	6,610,208.91	AP-Payroll Deduction Employer
		00993423	17,306.77	AP-Payroll Deduction Employer
		00993424	76,993.00	Self Insured H&W Paid Claims
12/01/2017	00002079	00991126	174,322.37	Self Insured H&W Paid Claims
12/07/2017	00002084	00992094	186,112.02	Self Insured H&W Paid Claims
12/14/2017	00002085	00993425	184,616.10	Self Insured H&W Paid Claims
12/15/2017	00002087	00993419	9,862,053.00	AP-Payroll Deduction Employer

Total for Vendor: 0000011484 \$17,176,077.71

Vendor: PD78580/American Fidelity Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992726	00992088	63,018.37	AP - Payroll Deductions

Total for Vendor: PD78580 \$63,018.37

Vendor Expenditure Report-

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	072490	00992081	307,114.45	Food services

Total for Vendor: 0000014469 \$307,114.45

Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992271	00990938	293.00	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$293.00

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992272	00991096	27,489.83	Gas & Electric Service
12/05/2017	15992254	00991095	6,027.54	Gas & Electric Service

Total for Vendor: 0000029106 \$33,517.37

Vendor: 0000035735/Andrea L Barraugh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992519	00990970	12,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000035735 \$12,000.00

Vendor Expenditure Report-

Vendor: 0000034642/Angela Conway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992529	00991622	381.99	Student Transport Personal Car

Total for Vendor: 0000034642 \$381.99

Vendor: 0000029162/Angelos Contractor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15993131	00993329	55,681.20	Bldgs and Improvement of Bldgs
12/14/2017	15993051	00993330	1,614.67	Bldgs and Improvement of Bldgs
12/14/2017	15993050	00993330	84.98	Bldgs and Improvement of Bldgs
12/14/2017	15993052	00993329	2,930.59	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029162 \$60,311.44

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990523	106.67	Supplies
		00990526	510.75	Supplies
		00991897	910.29	Equipment Non Capitalized
		00991901	6,531.85	Equipment Non Capitalized
		00991906	2,522.04	Equipment Non Capitalized
		00992322	12,871.40	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992325	2,852.00	Supplies
12/07/2017	15992400	00990522	116.37	Supplies
12/12/2017	15992727	00991893	1,670.47	Equipment Non Capitalized

Total for Vendor: 0000000321 \$28,091.84

Vendor: 000026213/Apple Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992654	862.08	Inventory - PPO
12/12/2017	00008914	00992650	2,246.07	Inventory - PPO

Total for Vendor: 0000026213 \$3,108.15

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991379	1,087.50	Bldg Plans/Architect Fees
		00991380	31,915.00	Bldg Plans/Architect Fees
		00992621	10,140.00	Bldg Plans/Architect Fees
		00992623	20,922.60	Bldg Plans/Architect Fees
		00992624	1,275.75	Bldg Plans/Architect Fees
		00992626	30,303.76	Bldg Plans/Architect Fees
		00992627	680.35	Bldg Plans/Architect Fees
12/05/2017	15992275	00991377	12,532.50	Bldg Plans/Architect Fees
12/12/2017	15992788	00992619	10,700.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$119,557.46

Vendor Expenditure Report-

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00988408	245.03	Supplies
		00989831	359.86	Supplies
		00992087	305.28	Supplies
		00992131	22,060.75	Equipment Non Capitalized
		00992132	16,325.68	Equipment Non Capitalized
		00992329	1,017.70	Equipment Non Capitalized
		00992331	1,382.25	Equipment Non Capitalized
		00992860	748.80	Contracted Svcs Less Than \$25K
		00992864	2,150.40	Contracted Svcs Less Than \$25K
12/05/2017	15992192	00988407	126.05	Supplies
12/07/2017	15992401	00989826	16,881.41	Furniture <\$500
12/12/2017	15992728	00991795	27,605.62	Equipment Non Capitalized
12/14/2017	15993046	00992859	1,459.20	Contracted Svcs Less Than \$25K

Total for Vendor: 000000329 \$90,668.03

Vendor: 0000034301/Ariel M Henry

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992237	00988174	135.00	Consultants <=\$25K
12/14/2017	15993078	00992830	45.00	Consultants <=\$25K

Total for Vendor: 0000034301 \$180.00

Vendor Expenditure Report-

Vendor: 000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992084	3,562.86	Contracted Svcs Less Than \$25K
		00992292	320.00	Supplies
12/05/2017	15992330	00983077	2,510.00	Contracted Svcs Less Than \$25K
12/07/2017	15992561	00990974	750.00	Contracted Svcs Less Than \$25K
12/12/2017	15992857	00992083	3,562.86	Contracted Svcs Less Than \$25K

Total for Vendor: 000002785 \$10,705.72

Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990929	456.00	Disposal Of Hazardous Waste
		00990930	220.00	Disposal Of Hazardous Waste
		00990932	85.00	Disposal Of Hazardous Waste
		00990935	85.00	Disposal Of Hazardous Waste
12/05/2017	15992276	00990927	50.00	Disposal Of Hazardous Waste

Total for Vendor: 000000341 \$896.00

Vendor: 000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008910	00992700	354.00	Capital Contracted Svcs/Other

Total for Vendor: 000023593 \$354.00

Vendor Expenditure Report-

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992450	00991650	4,518.79	E-Rate Reimbursement
	15992451	00991657	300.52	Contracted Svcs Less Than \$25K
12/07/2017	15992449	00991636	20,812.45	Telephone Svc - Standard Alloc
12/07/2017	00008862	00991820	89,226.61	Bldgs and Improvement of Bldgs
12/12/2017	00008875	00992510	5,700.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000006318 \$120,558.37

Vendor Expenditure Report-

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991935	615.57	Telephone Service Cell Phones
		00991947	2,478.54	Telephone Service Cell Phones
		00991950	10,795.36	Telephone Service Cell Phones
		00991964	8,906.97	Telephone Data com Lines
		00991965	2,746.67	Telephone Service Cell Phones
		00991966	2,923.10	Contracted Svcs Less Than \$25K
		00991969	446.72	Telephone Service Cell Phones
		00991970	690.48	Telephone Service Cell Phones
	15992448	00991625	85.71	Telephone Data com Lines
12/07/2017	00008846	00991912	309.56	Telephone Service Cell Phones

Total for Vendor: 000000226 \$29,998.68

Vendor: 0000003531/Atkinson, Andelson, Loya, Rudd &

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992462	00992031	2,778.00	Capital Contracted Svcs/Other

Total for Vendor: 0000003531 \$2,778.00

Vendor: 0000004328/Atlas Fence Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991195	72,531.55	Contracted Svcs > \$25K
		00991196	10,070.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00991197	165,768.35	Contracted Svcs > \$25K
		00991198	21,565.00	Contracted Svcs Less Than \$25K
12/05/2017	15992200	00991194	38,917.70	Contracted Svcs > \$25K

Total for Vendor: 0000004328 \$308,852.60

Vendor: 0000028463/Atlas Scientific LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993132	00992730	455.98	Supplies

Total for Vendor: 0000028463 \$455.98

Vendor: 0000034749/Audrey Hokoda Marx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993081	00992539	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034749 \$5,000.00

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992789	00992629	1,528.50	Construction Testing
12/14/2017	15993133	00992799	2,165.50	Construction Testing

Total for Vendor: 0000007998 \$3,694.00

Vendor Expenditure Report-

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991238	100,102.35	Bldg Plans/Architect Fees
		00991239	6,489.50	Bldg Plans/Architect Fees
		00991240	5,810.00	Bldg Plans/Architect Fees
		00991241	2,466.00	Bldg Plans/Architect Fees
		00991242	1,025.00	Bldg Plans/Architect Fees
		00991243	750.00	Bldg Plans/Architect Fees
		00991244	9,028.00	Bldg Plans/Architect Fees
		00991249	7,240.00	Bldg Plans/Architect Fees
		00991250	135.63	Bldg Plans/Architect Fees
12/05/2017	15992277	00991228	18,647.65	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$151,694.13

Vendor: 0000014525/Axces Industrial Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992278	00990961	455.08	Inventory - PPO

Total for Vendor: 0000014525 \$455.08

Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	00008848	00991933	307.09	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000000387 \$307.09

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992542	112.42	Supplies
		00992543	339.51	Supplies
		00992545	22.46	Supplies
		00992546	226.08	Supplies
		00992548	179.95	Supplies
		00992551	2,071.08	Supplies
		00992553	697.99	Equipment Non Capitalized
		00992554	710.50	Supplies
		00992556	244.47	Supplies
		00992557	43.80	Supplies
		00992558	69.60	Furniture <\$500
		00992559	-2,799.96	Supplies
12/12/2017	00008892	00992537	28,248.85	Equipment Non Capitalized

Total for Vendor: 0000002982 \$30,166.75

Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926899	2,111.18	Contracted Svcs > \$25K
		00929912	6,556.24	Contracted Svcs > \$25K
		00929913	17,783.50	Contracted Svcs > \$25K
		00931521	10,547.09	Contracted Svcs > \$25K
		00931522	8,352.47	Contracted Svcs > \$25K
		00931523	5,121.23	Contracted Svcs > \$25K
		00931524	4,373.38	Contracted Svcs > \$25K
		00934379	6,556.23	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00937016	10,547.09	Contracted Svcs > \$25K
		00937017	9,845.30	Contracted Svcs > \$25K
		00937021	14,716.05	Contracted Svcs > \$25K
		00937023	5,121.23	Contracted Svcs > \$25K
		00937031	6,906.84	Contracted Svcs > \$25K
		00942703	7,876.24	Contracted Svcs > \$25K
		00942707	3,498.70	Contracted Svcs > \$25K
		00942708	5,525.47	Contracted Svcs > \$25K
		00956057	1,381.37	Contracted Svcs > \$25K
		00968849	6,053.32	Contracted Svcs > \$25K
		00970826	874.67	Contracted Svcs > \$25K
		00973181	143.75	Contracted Svcs Less Than \$25K
		00973183	177.75	Contracted Svcs Less Than \$25K
		00982209	1,969.06	Contracted Svcs > \$25K
		00982211	109.28	Contracted Svcs Less Than \$25K
		00982213	41.44	Contracted Svcs Less Than \$25K
		00982215	90.49	Contracted Svcs Less Than \$25K
		00982217	107.61	Contracted Svcs Less Than \$25K
		00982218	325.65	Contracted Svcs Less Than \$25K
12/14/2017	15993053	00905939	9,391.45	Contracted Svcs > \$25K

Total for Vendor: 0000019422 \$146,104.08

Vendor Expenditure Report-

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992632	9,075.00	Bldg Plans/Architect Fees
		00993021	20,200.83	Bldg Plans/Architect Fees
		00993022	224,919.50	Bldg Plans/Architect Fees
		00993023	61,899.16	Bldg Plans/Architect Fees
12/12/2017	15992790	00992631	5,115.00	Capital Contracted Svcs/Other
12/14/2017	15993135	00992800	46,640.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$367,849.49

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992203	00951899	1,376.34	Bldgs and Improvement of Bldgs
12/05/2017	15992202	00991141	717,212.00	Bldgs and Improvement of Bldgs
12/05/2017	15992201	00991141	37,748.00	Bldgs and Improvement of Bldgs
12/07/2017	15992404	00951899	1,376.34	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034393 \$757,712.68

Vendor: 0000035713/Banner Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992407	00991826	5,660.00	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
12/07/2017	15992408	00991826	107,540.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035713 \$113,200.00

Vendor: 0000019069/Banyan Tree Foundations Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991566	320.00	Contracted Student Srvice<=25K
12/07/2017	15992465	00991565	480.00	Contracted Student Srvice<=25K

Total for Vendor: 0000019069 \$800.00

Vendor: 0000034714/Barbara Polacek

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993101	00992832	128.00	Consultants <=\$25K

Total for Vendor: 0000034714 \$128.00

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991578	3,307.44	Supplies
		00991579	7,077.54	Supplies
		00992597	426.04	Supplies
		00992609	494.96	Supplies
12/07/2017	00008849	00991577	1,186.60	Supplies
12/12/2017	00008876	00992596	6,463.92	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000405 \$18,956.50

Vendor: 0000033147/Barnett Quality Control Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992634	16,498.00	Construction Testing
		00992635	7,200.00	Construction Testing
		00992636	6,542.50	Construction Testing
		00992638	773.00	Construction Testing
		00992639	140.00	Construction Testing
12/12/2017	15992832	00992633	964.00	Construction Testing
12/14/2017	15993168	00992801	401.00	Construction Testing

Total for Vendor: 0000033147 \$32,518.50

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991717	183.50	Bldg Maintenance Supplies
12/07/2017	00008869	00991580	498.88	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$682.38

Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991581	5,805.15	Supplies
		00991582	1,169.99	Furniture <\$500
		00991583	1,169.99	Supplies
		00991584	1,938.64	Supplies
		00991585	1,553.89	Supplies
		00991586	1,169.99	Supplies
		00991587	1,553.89	Supplies
		00991709	140.00	Furniture <\$500
		00991710	40.00	Supplies
		00991711	255.43	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991712	20.00	Supplies
		00992099	785.66	Supplies
		00992100	401.27	Supplies
		00992101	1,938.64	Supplies
		00992705	570.00	Contracted Svcs > \$25K
12/05/2017	15992279	00990655	401.27	Supplies
12/07/2017	15992466	00990652	1,169.91	Furniture <\$500
12/12/2017	15992791	00992098	654.00	Supplies

Total for Vendor: 0000003807 \$20,737.72

Vendor: 0000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992468	00991986	22,627.50	Supplies

Total for Vendor: 0000004577 \$22,627.50

Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990166	44.12	Contracted Svcs Less Than \$25K
		00990168	161.44	Contracted Svcs Less Than \$25K
		00990169	114.89	Contracted Svcs Less Than \$25K
		00990172	271.81	Contracted Svcs Less Than \$25K
		00990174	104.12	Contracted Svcs Less Than \$25K
		00991588	4,978.05	Supplies
		00991589	434.83	Contracted Svcs Less Than \$25K
		00991590	635.49	Contracted Svcs Less Than \$25K
		00991591	635.49	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991592	95.81	Contracted Svcs Less Than \$25K
		00991593	23.60	Contracted Svcs Less Than \$25K
		00991594	666.32	Contracted Svcs Less Than \$25K
		00991595	247.78	Contracted Svcs Less Than \$25K
12/07/2017	15992469	00990165	159.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018869 \$8,573.25

Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992470	00991596	297.01	Supplies

Total for Vendor: 0000017720 \$297.01

Vendor: 0000003794/Bio-Rad Laboratories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992280	00989809	281.88	Supplies

Total for Vendor: 0000003794 \$281.88

Vendor: 0000027526/BJ's Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992471	00991575	429.61	Supplies

Total for Vendor: 0000027526 \$429.61

Vendor Expenditure Report-

Vendor: 0000027402/Blue Label Power, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993238	00989810	10,586.44	Supplies

Total for Vendor: 0000027402 \$10,586.44

Vendor: 0000028591/Bluebeam Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008959	00993381	8,772.00	Software License

Total for Vendor: 0000028591 \$8,772.00

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992472	00991576	3,250.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$3,250.00

Vendor: 0000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993136	00993011	3,154.46	Rental of Facilities

Total for Vendor: 0000020639 \$3,154.46

Vendor: 0000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992474	00991719	1,392.48	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other

Total for Vendor: 0000006222 \$1,392.48

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992651	406.31	Other Repair Supplies
12/14/2017	15993083	00992648	351.15	Other Repair Supplies

Total for Vendor: 0000034145 \$757.46

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993014	1,500.00	Furniture <\$500
		00993085	11,202.77	Furniture <\$500
12/07/2017	00008872	00990599	824.30	Supplies
12/12/2017	00008915	00992613	4,778.71	Equipment Non Capitalized
12/14/2017	00008958	00993013	21,361.44	Equipment Non Capitalized

Total for Vendor: 0000027376 \$39,667.22

Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992405	00991830	126,967.50	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000018219 \$126,967.50

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992476	00990531	64.28	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$64.28

Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992919	280.15	Other Repair Supplies
12/07/2017	15992430	00989742	149.77	Other Repair Supplies
12/14/2017	15993094	00992918	675.59	Other Repair Supplies

Total for Vendor: 0000027483 \$1,105.51

Vendor: 0000035807/C. Ladron De Guevara

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992227	00991503	2,037.50	Litigation/Settlement< \$25K

Total for Vendor: 0000035807 \$2,037.50

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993133	42.83	Capital Fees/Other
		00993134	170.66	Capital Fees/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993138	68.66	Capital Fees/Other
		00993139	87.22	Capital Fees/Other
		00993142	566.60	Capital Fees/Other
		00993143	9.32	Capital Fees/Other
		00993144	50.36	Capital Fees/Other
		00993145	66.44	Capital Fees/Other
		00993146	3.35	Capital Fees/Other
		00993147	13.61	Capital Fees/Other
		00993148	11.86	Capital Fees/Other
		00993150	291.78	Capital Fees/Other
		00993151	229.72	Capital Fees/Other
		00993153	178.41	Capital Fees/Other
		00993154	158.76	Capital Fees/Other
		00993156	21.55	Capital Contracted Svcs/Other
		00993160	29.09	Capital Contracted Svcs/Other
		00993161	327.56	Capital Contracted Svcs/Other
		00993162	338.87	Capital Contracted Svcs/Other
		00993163	126.07	Capital Contracted Svcs/Other
		00993164	489.72	Capital Contracted Svcs/Other
		00993165	66.27	Capital Contracted Svcs/Other
		00993170	101.29	Capital Contracted Svcs/Other
		00993171	75.96	Capital Contracted Svcs/Other
		00993173	64.65	Capital Contracted Svcs/Other
		00993175	300.59	Capital Fees/Other
		00993181	234.24	Capital Fees/Other
		00993182	9.99	Capital Fees/Other
		00993185	67.34	Capital Contracted Svcs/Other
		00993187	157.85	Capital Contracted Svcs/Other
		00993188	9.99	Capital Fees/Other
		00993189	820.52	Capital Contracted Svcs/Other
		00993190	457.42	Capital Fees/Other
		00993191	66.02	Capital Fees/Other
		00993192	120.68	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993193	8.96	Capital Fees/Other
		00993196	142.23	Capital Contracted Svcs/Other
		00993197	6.42	Capital Fees/Other
		00993199	76.45	Capital Fees/Other
		00993203	216.58	Capital Contracted Svcs/Other
		00993205	253.55	Capital Fees/Other
		00993206	102.50	Capital Fees/Other
		00993209	2.76	Capital Fees/Other
		00993210	13.16	Capital Fees/Other
		00993211	51.59	Capital Fees/Other
		00993212	75.14	Capital Fees/Other
		00993213	6.27	Capital Fees/Other
		00993214	9.92	Capital Fees/Other
		00993217	18.36	Capital Fees/Other
		00993218	121.63	Capital Fees/Other
		00993219	142.64	Capital Fees/Other
		00993220	562.25	Capital Fees/Other
		00993222	137.38	Capital Contracted Svcs/Other
		00993229	1,310.24	Capital Contracted Svcs/Other
		00993232	14.55	Capital Contracted Svcs/Other
		00993233	179.57	Capital Fees/Other
		00993235	17.24	Capital Contracted Svcs/Other
		00993236	124.99	Capital Contracted Svcs/Other
		00993237	2.76	Capital Fees/Other
		00993238	429.92	Capital Contracted Svcs/Other
		00993240	283.92	Capital Contracted Svcs/Other
		00993242	60.03	Capital Fees/Other
		00993243	314.63	Capital Contracted Svcs/Other
		00993244	32.33	Capital Contracted Svcs/Other
		00993253	6.47	Capital Fees/Other
		00993267	57.01	Capital Fees/Other
		00993273	157.44	Capital Fees/Other
		00993279	250.32	Capital Fees/Other
		00993281	262.27	Capital Fees/Other
		00993283	3.23	Capital Fees/Other
		00993284	3.23	Capital Fees/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993286	218.87	Capital Fees/Other
		00993288	195.75	Capital Fees/Other
		00993292	51.14	Capital Fees/Other
		00993293	301.00	Capital Fees/Other
		00993294	82.40	Capital Fees/Other
		00993298	101.04	Capital Fees/Other
		00993299	80.67	Capital Fees/Other
		00993301	17.98	Capital Fees/Other
		00993305	29.81	Capital Fees/Other
		00993309	9.99	Capital Fees/Other
		00993316	17.98	Capital Fees/Other
		00993320	9.99	Capital Fees/Other
		00993323	9.99	Capital Fees/Other
		00993325	0.54	Capital Fees/Other
		00993326	52.50	Capital Fees/Other
12/14/2017	00008957	00993132	3.23	Capital Fees/Other

Total for Vendor: 0000024269 \$12,476.07

Vendor: 0000017734/CA Dept of Public Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992718	00992667	600.00	License And Fees

Total for Vendor: 0000017734 \$600.00

Vendor: 0000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991929	843.00	Food services
12/07/2017	072471	00990282	37.00	Food services

Total for Vendor: 0000004337 \$880.00

Vendor Expenditure Report-

Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992199	00991519	8,297.83	AP - Payroll Deductions
12/05/2017	15992198	00991517	11,818,756.14	AP - Payroll Deductions
12/14/2017	15993049	00993059	159,448.81	AP - Payroll Deductions

Total for Vendor: 0000012626 \$11,986,502.78

Vendor: 0000004161/California Council For Social Studies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992387	259.00	Prepaid Expenditures/Expenses
12/12/2017	15992770	00992385	259.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000004161 \$518.00

Vendor: 0000000572/California Department of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992183	00991168	22,428.77	Due To Grantor Governments

Total for Vendor: 0000000572 \$22,428.77

Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993228	00993427	11,910.00	Fingerprint

Vendor Expenditure Report-

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

Total for Vendor: 0000006225 \$11,910.00

Vendor: 000009108/California Interscholastic Federation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992523	1,684.62	Dues - Other
		00992524	1,454.61	Dues - Other
		00992525	1,973.43	Dues - Other
		00992527	1,710.57	Dues - Other
		00992529	1,709.40	Dues - Other
		00992530	1,450.32	Dues - Other
		00992531	2,371.14	Dues - Other
		00992532	1,836.45	Dues - Other
		00992589	1,768.23	Dues - Other
		00992590	2,357.49	Dues - Other
		00992592	2,185.50	Dues - Other
		00992595	2,186.10	Dues - Other
		00992599	2,276.76	Dues - Other
		00992600	2,011.50	Dues - Other
		00992601	2,126.61	Dues - Other
	15992793	00992528	2,025.60	Dues - Other
		00990864	699.34	Dues - Other
		00990865	1,560.01	Dues - Other
		00990867	1,067.99	Dues - Other
		00990868	1,124.20	Dues - Other
		00990869	1,065.80	Dues - Other
		00990870	794.24	Dues - Other
		00990871	1,770.98	Dues - Other
		00990872	770.15	Dues - Other
		00990873	1,282.61	Dues - Other
		00990874	1,745.43	Dues - Other
		00990875	1,423.50	Dues - Other
		00990876	1,594.32	Dues - Other
		00990877	1,204.50	Dues - Other
		00990878	1,313.27	Dues - Other
		00990879	2,762.32	Dues - Other
		00990885	1,744.70	Dues - Other
12/05/2017	15992184	00990862	802.27	Dues - Other
12/12/2017	15992716	00992522	1,602.12	Dues - Other

Vendor Expenditure Report-

Total for Vendor: 000009108 \$55,456.08

Vendor: 000034775/California Police Chiefs Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992222	00991506	525.00	Prepaid Expenditures/Expenses

Total for Vendor: 000034775 \$525.00

Vendor: 000024702/California Science Center Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992185	00990672	467.65	Supplies

Total for Vendor: 000024702 \$467.65

Vendor: 000032347/Canela Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992395	00991899	1,980.00	Supplies

Total for Vendor: 000032347 \$1,980.00

Vendor: 000033769/Carol Ann Goldklang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993011	00992874	525.00	Consultants <=\$25K

Total for Vendor: 000033769 \$525.00

Vendor Expenditure Report-

Vendor: 0000036147/Carol Pike

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	002250	00992770	696.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000036147 \$696.00

Vendor: 0000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008925	00993045	222.07	Supplies

Total for Vendor: 0000000622 \$222.07

Vendor: 0000035622/Carolina Ramos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992839	00992642	246.10	Student Transport/Personal Car

Total for Vendor: 0000035622 \$246.10

Vendor: 0000033429/Carrie Lane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992691	00992189	630.00	Consultants <=\$25K

Total for Vendor: 0000033429 \$630.00

Vendor Expenditure Report-

Vendor: 000003059/Cashier, Dept. of Pesticide Regulation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992446	00991862	60.00	License And Fees
	15992447	00991865	60.00	License And Fees
12/07/2017	15992445	00991824	60.00	License And Fees

Total for Vendor: 000003059 \$180.00

Vendor: 0000036122/Catherine Concepcion

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991002	3.50	Contracted Svcs Less Than \$25K
12/05/2017	072457	00991001	9.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036122 \$12.75

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993216	41.14	Supplies
	15993139	00992617	558.15	Supplies
		00992987	89.51	Supplies
12/07/2017	15992478	00990528	139.62	Bldg Maintenance Supplies
12/12/2017	072492	00992431	171.54	Supplies
12/14/2017	072505	00992672	66.16	Supplies

Total for Vendor: 000004481 \$1,066.12

Vendor Expenditure Report-

Vendor: 0000034711/Cecily Jurlano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992814	00992534	128.00	Consultants <=\$25K

Total for Vendor: 0000034711 \$128.00

Vendor: 0000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992479	00990698	802.74	Bldg Maintenance Supplies

Total for Vendor: 0000000650 \$802.74

Vendor: 0000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993192	00993166	491.35	Student Transport Personal Car

Total for Vendor: 0000025158 \$491.35

Vendor: 0000000690/Chuy's Auto Body & Paint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990904	682.91	Contracted Svcs > \$25K
12/05/2017	00008816	00990901	535.88	Contracted Svcs > \$25K

Total for Vendor: 0000000690 \$1,218.79

Vendor Expenditure Report-

Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992843	00992330	1,500.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000029358 \$1,500.00

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991988	51,351.82	Water & Sewer Service
		00991993	425.91	Water & Sewer Service
		00992002	170.55	Water & Sewer Service
		00992005	17,301.27	Water & Sewer Service
		00992012	11,913.43	Water & Sewer Service
	15992570	00991990	146.92	Water & Sewer Service
12/07/2017	15992417	00991985	189,030.98	Water & Sewer Service
12/12/2017	15992749	00992076	3,282.38	Water & Sewer Service
12/14/2017	15993060	00993024	133,529.71	Water & Sewer Service

Total for Vendor: 000006230 \$407,152.97

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992205	00991185	4,805.00	Bldg Plans/Other Costs
		00991858	1,181.00	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991859	406.00	Bldg Maintenance Supplies
12/05/2017	15992204	00991184	1,665.00	Bldg Plans/Other Costs
12/07/2017	15992396	00991856	176.96	Contracted Svcs Less Than \$25K
12/14/2017	15993040	00993075	25,911.13	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000700 \$34,145.09

Vendor: 0000036099/Claire Marie Mallory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993234	00993420	240.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036099 \$240.00

Vendor: 0000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992186	00989323	10,378.82	Dues - Other

Total for Vendor: 0000006234 \$10,378.82

Vendor: 0000020673/Classic Imprints Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992480	00991597	332.38	Supplies

Total for Vendor: 0000020673 \$332.38

Vendor Expenditure Report-

Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991802	1,239.27	Disposal Of Hazardous Waste
12/07/2017	15992481	00991800	398.69	Disposal Of Hazardous Waste

Total for Vendor: 0000014467 \$1,637.96

Vendor: 0000036123/Cleshelle Pearson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991004	19.00	Contracted Svcs Less Than \$25K
12/05/2017	072462	00991003	25.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036123 \$44.00

Vendor: 0000027069/Coast 2 Coast Coaching

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991797	1,020.00	Contracted Svcs > \$25K
12/07/2017	15992483	00991794	1,360.00	Contracted Svcs > \$25K

Total for Vendor: 0000027069 \$2,380.00

Vendor Expenditure Report-

Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993141	00992989	66.08	Outside Printing/Pmt Supplies

Total for Vendor: 000000730 \$66.08

Vendor: 000005775/Cochlear Americas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992484	00990281	176.63	Supplies

Total for Vendor: 000005775 \$176.63

Vendor: 0000035696/Cody Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992813	00992089	352.00	Consultants <=\$25K

Total for Vendor: 0000035696 \$352.00

Vendor: 000000743/Commercial Electrical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	00008817	00991176	204.17	Bldg Maintenance Supplies

Total for Vendor: 000000743 \$204.17

Vendor: 0000034574/Commercial Foodservice Repair Inc

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

			Amt	
		00992455	1,301.50	Contracted Svcs Less Than \$25K
12/12/2017	072501	00992454	388.86	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574 \$1,690.36

Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992485	00990454	493.37	Bldg Maintenance Supplies
12/12/2017	15992796	00992126	329.02	Bldg Maintenance Supplies
12/14/2017	15993142	00992612	221.34	Bldg Maintenance Supplies

Total for Vendor: 000000744 \$1,043.73

Vendor: 0000030838/Community Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15993059	00991136	12,359.60	Bldgs and Improvement of Bldgs
		00993340	1,307,363.40	Bldgs and Improvement of Bldgs
12/05/2017	15992219	00991136	85,934.90	Bldgs and Improvement of Bldgs
12/05/2017	15992218	00991136	1,620,403.50	Bldgs and Improvement of Bldgs
12/07/2017	15992415	00991833	26,379.78	Bldgs and Improvement of Bldgs
12/07/2017	15992414	00991833	501,215.87	Bldgs and Improvement of Bldgs
12/14/2017	15993058	00993339	46,711.97	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
12/14/2017	15993056	00993340	68,808.60	Bldgs and Improvement of Bldgs
12/14/2017	15993057	00993339	887,527.65	Bldgs and Improvement of Bldgs
12/15/2017	15993223	00991136	12,359.60	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838 \$4,569,064.87

Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993076	350.73	Supplies
		00993079	2,666.82	Equipment Non Capitalized
		00993089	3,287.46	Equipment Non Capitalized
12/14/2017	15993111	00993070	3,414.33	Equipment Non Capitalized

Total for Vendor: 000002118 \$9,719.34

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008897	00992133	2,350.93	Inventory - PPO
12/14/2017	00008946	00993123	3,317.98	Bldg Maintenance Supplies

Total for Vendor: 000006403 \$5,668.91

Vendor Expenditure Report-

Vendor: 000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992486	00991972	900.00	Capital Contracted Svcs/Other

Total for Vendor: 000023603 \$900.00

Vendor: 000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993144	00992653	1,672.43	Contracted Svcs Less Than \$25K

Total for Vendor: 000025690 \$1,672.43

Vendor: 000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992488	00991845	432.90	Inventory - PPO

Total for Vendor: 000032929 \$432.90

Vendor: 000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992798	00992669	17,927.64	Contracted Svcs > \$25K

Total for Vendor: 000021036 \$17,927.64

Vendor Expenditure Report-

Vendor: 000025527/Council for Supplier Diversity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993041	00993137	1,000.00	Capital Contracted Svcs/Other

Total for Vendor: 000025527 \$1,000.00

Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992187	00990916	703.00	License And Fees
		00990917	781.00	License And Fees
	15992207	00991188	446.00	Bldg Plans/Other Costs
	15992208	00991189	2,216.25	Bldg Plans/Other Costs
		00991971	869.00	License And Fees
	15992406	00991840	50.00	Bldg Plans/Other Costs
12/05/2017	072456	00990992	7,091.00	License And Fees
12/05/2017	15992206	00991187	145.00	Bldg Plans/Other Costs
12/07/2017	15992397	00991861	781.00	License And Fees
12/07/2017	15992398	00991967	510.00	License And Fees
12/12/2017	15992859	00992697	88,210.05	Due To Grantor Governments

Total for Vendor: 000000801 \$101,802.30

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992452	00991683	239,634.07	Telephone Data com Lines
12/14/2017	15993115	00993290	77,623.30	E-Rate Reimbursement

Vendor Expenditure Report-

Total for Vendor: 0000003482 \$317,257.37

Vendor: 0000036080/Craig & Zann Jacobrown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992518	00989844	563.75	Supplies

Total for Vendor: 0000036080 \$563.75

Vendor: 0000035849/Cristin Thornhill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992180	00990888	2,388.00	Contracted Student Srvce<=25K
12/14/2017	15993032	00993109	2,388.00	Contracted Student Srvce<=25K

Total for Vendor: 0000035849 \$4,776.00

Vendor: 0000016257/CSM Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992799	00992136	21,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016257 \$21,000.00

Vendor Expenditure Report-

Vendor: 000025300/Curtis A Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991873	1,184.97	Inventory - PPO
12/05/2017	15992293	00989327	454.36	Bldg Maintenance Supplies
12/07/2017	15992496	00990886	106.67	Bldg Maintenance Supplies

Total for Vendor: 000025300 \$1,746.00

Vendor: 000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992482	00990242	3,080.58	Contracted Svcs Less Than \$25K

Total for Vendor: 000034607 \$3,080.58

Vendor: 000034802/Cypress Magazines Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992500	00991793	750.00	Capital Contracted Svcs/Other
12/14/2017	15993152	00982366	750.00	Capital Contracted Svcs/Other

Total for Vendor: 000034802 \$1,500.00

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993282	312.00	Capital Contracted Svcs/Other
12/05/2017	00008818	00990985	69.30	Advertising
12/14/2017	00008926	00993280	396.00	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other

Total for Vendor: 0000000853 \$777.30

Vendor: 0000034549/Daniel Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993076	00992659	132.53	Supplies

Total for Vendor: 0000034549 \$132.53

Vendor: 0000018167/Danmar Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993064	00992848	223.00	Supplies

Total for Vendor: 0000018167 \$223.00

Vendor: 0000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991521	2,147.50	Contracted Svcs Legal
		00991523	2,852.00	Contracted Svcs Legal
		00991524	1,892.00	Contracted Svcs Legal
12/05/2017	15992226	00991520	82.50	Contracted Svcs Legal
12/12/2017	15992800	00992343	2,141.00	Contracted Svcs Legal

Total for Vendor: 0000003075 \$9,115.00

Vendor Expenditure Report-

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008922	00992843	2,529.18	Furniture <\$500

Total for Vendor: 000000402 \$2,529.18

Vendor: 000000866/Davis Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993065	00992861	2,922.46	Adopted Textbks & Adopted Matl

Total for Vendor: 000000866 \$2,922.46

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993347	116.11	Supplies
		00993348	93.11	Supplies
12/14/2017	00008927	00993346	-126.41	Supplies

Total for Vendor: 000000885 \$82.81

Vendor: 0000036152/Denise and Stephen Ungar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993044	00992967	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000036152 \$3,500.00

Vendor Expenditure Report-

Vendor: 0000036118/Dennis Klein and Tracey Milani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992189	00991169	420.00	Contracted Student Srvce<=25K

Total for Vendor: 0000036118 \$420.00

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15993067	00993135	506.00	License And Fees
12/14/2017	15993066	00992791	471,577.40	Insurance Other

Total for Vendor: 0000021033 \$472,083.40

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993122	17.20	Supplies
		00993126	45.03	Supplies
12/14/2017	00008923	00993120	1,253.58	Supplies

Total for Vendor: 0000000446 \$1,315.81

Vendor: 0000000902/Didax, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992228	00991177	202.45	Supplies

Total for Vendor: 0000000902 \$202.45

Vendor Expenditure Report-

Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008952	00992866	140.25	Supplies

Total for Vendor: 0000016685 \$140.25

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991035	439.08	Other Repair Supplies
		00991036	1,032.78	Other Repair Supplies
		00991037	183.26	Other Repair Supplies
		00991039	716.53	Other Repair Supplies
		00991040	425.53	Other Repair Supplies
		00991041	-936.69	Other Repair Supplies
		00991045	284.46	Other Repair Supplies
		00991046	397.06	Other Repair Supplies
		00993345	397.06	Other Repair Supplies
12/05/2017	15992229	00991032	699.04	Other Repair Supplies
12/14/2017	15993068	00993344	595.59	Other Repair Supplies

Total for Vendor: 0000000908 \$4,233.70

Vendor Expenditure Report-

Vendor: 000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008928	00992857	49.48	Supplies

Total for Vendor: 000000909 \$49.48

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992210	00991191	5,347.96	Bldg Plans/DSA Fees
12/05/2017	15992209	00991190	1,953.81	Bldg Plans/DSA Fees
12/15/2017	15993224	00993430	32,300.00	Bldg Plans/DSA Fees

Total for Vendor: 000006252 \$39,601.77

Vendor: 0000035797/DollarDays International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993069	00993297	370.22	Supplies

Total for Vendor: 0000035797 \$370.22

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991253	760.00	Bldg Plans/Architect Fees
		00991254	1,100.00	Bldg Plans/Architect Fees
		00991255	18,197.40	Bldg Plans/Architect Fees
		00991259	600.00	Bldg Plans/Architect Fees
		00991260	555.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991261	240.00	Bldg Plans/Architect Fees
		00991262	19,742.00	Bldg Plans/Architect Fees
		00991263	7,080.60	Bldg Plans/Architect Fees
		00991271	607.00	Bldg Plans/Architect Fees
		00991272	316.75	Bldg Plans/Architect Fees
		00991273	200.00	Bldg Plans/Architect Fees
		00991274	5,483.28	Bldg Plans/Architect Fees
		00991275	6,350.00	Bldg Plans/Architect Fees
		00991276	3,060.00	Bldg Plans/Architect Fees
		00991286	260.00	Bldg Plans/Architect Fees
		00991287	9,965.00	Bldg Plans/Architect Fees
		00991288	538.75	Bldg Plans/Architect Fees
		00991289	1,803.05	Bldg Plans/Architect Fees
		00991290	5,790.00	Bldg Plans/Architect Fees
		00991291	3,695.00	Bldg Plans/Architect Fees
		00992713	30,777.00	Bldg Plans/Architect Fees
12/05/2017	15992287	00991252	12,059.25	Bldg Plans/Architect Fees
12/12/2017	15992801	00992712	4,448.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$133,628.08

Vendor: 0000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992641	96,959.37	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
12/12/2017	15992732	00992640	108,570.04	Contracted Svcs > \$25K

Total for Vendor: 0000022095 \$205,529.41

Vendor: 0000036094/Donette and Tim Brantley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991564	4,397.82	Contracted Student Srvce<=25K
12/07/2017	15992473	00991563	4,397.82	Contracted Student Srvce<=25K

Total for Vendor: 0000036094 \$8,795.64

Vendor: 0000032228/Doris Auclair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992463	00991621	152.89	Student Transport Personal Car

Total for Vendor: 0000032228 \$152.89

Vendor: 000000926/Doubletree Golf Resort

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992771	00992327	1,153.50	Prepaid Expenditures/Expenses

Total for Vendor: 000000926 \$1,153.50

Vendor Expenditure Report-

Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993166	00993327	179.50	Contracted Svcs > \$25K

Total for Vendor: 0000017891 \$179.50

Vendor: 0000036120/Duchesne House for Volunteers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991124	75.00	Prepaid Expenditures/Expenses
12/05/2017	15992256	00991121	75.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000036120 \$150.00

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991027	644.56	Bldg Maintenance Supplies
		00991028	53.46	Bldg Maintenance Supplies
12/05/2017	00008820	00991026	26.72	Bldg Maintenance Supplies

Total for Vendor: 000000939 \$724.74

Vendor: 000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992901	75.85	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992902	90.64	Inventory - PPO
		00992903	74.48	Inventory - PPO
		00992904	242.74	Inventory - PPO
12/05/2017	00008815	00991314	76.85	Inventory - PPO
12/14/2017	00008924	00992900	92.02	Inventory - PPO

Total for Vendor: 0000000465 \$652.58

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008955	00992792	14,646.57	Equipment Non Capitalized

Total for Vendor: 0000020245 \$14,646.57

Vendor: 0000001058/Economy Restaurant Fixtures

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008877	00992432	1,732.62	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000001058 \$1,732.62

Vendor: 0000036138/Eddy Solis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992699	00992380	6.68	Supplies

Total for Vendor: 0000036138 \$6.68

Vendor Expenditure Report-

Vendor: 000000966/Edgewood Press, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992230	00990975	816.79	Supplies

Total for Vendor: 000000966 \$816.79

Vendor: 0000004626/Educational Data Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992231	00991313	1,958.76	Tests In Classroom
12/07/2017	15992489	00991792	45.00	Tests In Classroom

Total for Vendor: 0000004626 \$2,003.76

Vendor: 0000025149/Educational Research Newsletter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992453	00991975	97.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000025149 \$97.00

Vendor: 0000024977/Edward Brainard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992255	00991137	105.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000024977 \$105.00

Vendor Expenditure Report-

Vendor: 000003400/Ehm Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991383	200.00	Bldg Plans/Architect Fees
12/05/2017	15992288	00991381	4,631.88	Bldg Plans/Architect Fees
12/14/2017	15993146	00992802	17,405.00	Bldg Plans/Architect Fees

Total for Vendor: 000003400 \$22,236.88

Vendor: 000003608/Elite Show Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992423	00991734	251.90	Contracted Svcs Less Than \$25K

Total for Vendor: 000003608 \$251.90

Vendor: 000001018/Embassy Suites by Hilton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991502	998.85	Prepaid Expenditures/Expenses
		00991504	998.85	Prepaid Expenditures/Expenses
		00991505	998.85	Prepaid Expenditures/Expenses
	15992257	00991098	998.85	Prepaid Expenditures/Expenses
	15992258	00991099	998.85	Prepaid Expenditures/Expenses
	15992259	00991100	998.85	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
	15992772	00992390	998.85	Prepaid Expenditures/Expenses
		00992394	998.85	Prepaid Expenditures/Expenses
		00992398	998.85	Prepaid Expenditures/Expenses
		00992780	665.90	Prepaid Expenditures/Expenses
12/05/2017	15992223	00991501	998.85	Prepaid Expenditures/Expenses
12/12/2017	15992750	00992688	998.85	Prepaid Expenditures/Expenses
12/14/2017	15993116	00992769	998.85	Prepaid Expenditures/Expenses

Total for Vendor: 0000001018 \$12,652.10

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989054	161.17	Bldg Maintenance Supplies
		00991378	831.66	Inventory - PPO
		00991382	466.57	Bldg Maintenance Supplies
		00991387	39.98	Bldg Maintenance Supplies
		00991388	21.98	Bldg Maintenance Supplies
		00991390	92.48	Bldg Maintenance Supplies
		00991393	120.68	Bldg Maintenance Supplies
		00991394	9.01	Bldg Maintenance Supplies
		00991395	45.77	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00991396	131.21	Bldg Maintenance Supplies
		00991397	624.02	Inventory - PPO
		00992908	721.66	Equipment Non Capitalized
		00992910	330.88	Inventory - PPO
		00992911	1,733.65	Inventory - PPO
		00992912	247.45	Inventory - PPO
12/05/2017	15992232	00989053	49.48	Bldg Maintenance Supplies
12/07/2017	15992424	00991385	677.75	Equipment Non Capitalized
12/14/2017	15993072	00992906	14.31	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$6,319.71

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991736	1,900.63	Contracted Svcs Less Than \$25K
12/07/2017	15992425	00991735	1,900.63	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$3,801.26

Vendor: 0000001908/Enviromatrix Analytical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991316	120.00	Contracted Svcs Less Than \$25K
		00991317	180.00	Contracted Svcs Less Than \$25K
		00991318	140.00	Contracted Svcs Less Than \$25K
		00991319	180.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992234	120.00	Contracted Svcs Less Than \$25K
		00992235	140.00	Contracted Svcs Less Than \$25K
		00992236	160.00	Contracted Svcs Less Than \$25K
		00992237	430.00	Contracted Svcs Less Than \$25K
12/05/2017	15992233	00991315	100.00	Contracted Svcs Less Than \$25K
12/12/2017	15992758	00992233	180.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001908 \$1,750.00

Vendor: 0000034629/Erin Alder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993036	00993104	4,175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034629 \$4,175.00

Vendor: 136110E/Esther Acosta

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993237	00993410	500.00	Insurance Other

Total for Vendor: 136110E \$500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991371	-117.15	Other Repair Supplies
		00991372	2,297.88	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00991374	73.70	Other Repair Supplies
		00991375	274.76	Other Repair Supplies
		00991376	35.07	Other Repair Supplies
12/05/2017	00008834	00991370	-58.57	Other Repair Supplies

Total for Vendor: 0000006405 \$2,505.69

Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991321	408.29	Bldg Maintenance Supplies
		00991733	50.90	Bldg Maintenance Supplies
12/05/2017	00008812	00991320	452.45	Bldg Maintenance Supplies
12/07/2017	00008844	00991732	101.12	Inventory - PPO
12/14/2017	00008921	00992905	323.20	Inventory - PPO

Total for Vendor: 0000001039 \$1,335.96

Vendor: 0000027536/Extended Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993071	00992914	17,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000027536 \$17,000.00

Vendor: 0000018957/Fagen Friedman & Fulfrost LLP

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

			Amt	
		00992980	2,548.00	Contracted Svcs Legal
		00992981	20.00	Contracted Svcs Legal
12/07/2017	15992490	00991815	5,452.00	Contracted Svcs Legal
12/14/2017	15993147	00992979	99.65	Contracted Svcs Legal

Total for Vendor: 0000018957 \$8,119.65

Vendor: 0000001047/Fairmont Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992260	00991127	1,135.39	Prepaid Expenditures/Expenses

Total for Vendor: 0000001047 \$1,135.39

Vendor: 0000033418/Fanta Inwah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993157	00992764	353.53	Student Transport Personal Car

Total for Vendor: 0000033418 \$353.53

Vendor: 0000033999/Farideh Khaleghi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992721	00992120	3,918.75	Contracted Student Srvice<=25K
12/14/2017	15993160	00993100	3,918.75	Contracted Student Srvice<=25K

Vendor Expenditure Report-

Total for Vendor: 0000033999 \$7,837.50

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989890	207.95	Bldg Maintenance Supplies
		00989892	125.26	Supplies
12/05/2017	15992289	00989888	974.38	Bldg Maintenance Supplies

Total for Vendor: 0000015865 \$1,307.59

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991789	118.31	Interprogram Svcs/Postage
	15992492	00991783	5.62	Postage Expense
12/07/2017	15992491	00991782	61.07	Postage Expense
12/12/2017	15992804	00992211	363.17	Postage Expense

Total for Vendor: 0000003382 \$548.17

Vendor: 0000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991827	251.23	Inventory - PPO
		00991863	41.53	Bldg Maintenance Supplies
		00991872	3,041.14	Inventory - PPO
		00992216	1,459.99	Inventory - PPO
		00992217	9.04	Inventory - PPO
		00992604	715.09	Bldg Maintenance Supplies
		00992605	536.52	Inventory - PPO
		00992606	1,119.02	Inventory - PPO
		00992607	115.56	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992608	502.12	Bldg Maintenance Supplies
		00992610	476.52	Inventory - PPO
12/07/2017	00008863	00991822	271.98	Inventory - PPO
12/12/2017	00008898	00992215	38.61	Inventory - PPO

Total for Vendor: 0000006407 \$8,578.35

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	00008821	00991174	1,300.33	Bldg Maintenance Supplies

Total for Vendor: 0000001060 \$1,300.33

Vendor: 0000036111/First Baptist Church of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992290	00991170	100.00	Rental Of Equipment

Total for Vendor: 0000036111 \$100.00

Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992215	00991146	82,179.40	Bldgs and Improvement of Bldgs
	15992738	00992661	12,596.06	Bldgs and Improvement of Bldgs
	15992740	00992663	1,254.18	Bldgs and Improvement of Bldgs
	15992742	00992665	10,492.42	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15992744	00992666	7,068.45	Bldgs and Improvement of Bldgs
	15993181	00993042	14,511.01	Bldgs and Improvement of Bldgs
	15992214	00991146	1,561,408.60	Bldgs and Improvement of Bldgs
	15992737	00992661	239,325.16	Bldgs and Improvement of Bldgs
	15992739	00992663	23,829.50	Bldgs and Improvement of Bldgs
	15992741	00992665	199,355.88	Bldgs and Improvement of Bldgs
	15992743	00992666	134,300.55	Bldgs and Improvement of Bldgs
	15993179	00993324	5,000.00	Bldgs and Improvement of Bldgs
	15993180	00948628	3,652.05	Bldgs and Improvement of Bldgs
		00988317	9,999.81	Bldgs and Improvement of Bldgs
		00993042	275,709.27	Bldgs and Improvement of Bldgs
12/05/2017	15992213	00991132	1,402.36	Bldgs and Improvement of Bldgs
12/05/2017	15992212	00991132	26,644.80	Bldgs and Improvement of Bldgs
12/07/2017	15992412	00991831	302.60	Bldgs and Improvement of Bldgs
12/07/2017	15992411	00991831	5,749.40	Bldgs and Improvement of Bldgs
12/12/2017	15992736	00992521	45,578.61	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
12/12/2017	15992735	00992521	865,993.41	Bldgs and Improvement of Bldgs
12/14/2017	15993055	00993331	9,144.18	Bldgs and Improvement of Bldgs
12/14/2017	15993054	00993331	173,739.32	Bldgs and Improvement of Bldgs
12/15/2017	15993227	00993603	35,000.00	Construction Legal Settlement

Total for Vendor: 0000006355 \$3,744,237.02

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989701	74.39	Supplies
		00990364	227.89	Supplies
		00991851	18.00	Supplies
		00992995	229.45	Supplies
		00992997	74.37	Supplies
12/05/2017	15992291	00989018	578.78	Supplies
12/07/2017	15992493	00991848	114.22	Supplies
12/14/2017	15993148	00992992	127.58	Supplies

Total for Vendor: 000000238 \$1,444.68

Vendor: 0000001065/Fitness Finders, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992494	00991778	295.32	Supplies
12/12/2017	15992806	00990693	371.73	Supplies

Total for Vendor: 0000001065 \$667.05

Vendor Expenditure Report-

Vendor: 000001066/Flaghouse, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992495	00990365	373.64	Supplies

Total for Vendor: 000001066 \$373.64

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	00008842	00990459	294.11	Supplies
12/07/2017	00008874	00991821	2,144.23	Library Books

Total for Vendor: 0000035171 \$2,438.34

Vendor: 0000013098/Fontis Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	00008868	00991846	2,774.56	Supplies

Total for Vendor: 0000013098 \$2,774.56

Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992807	00992409	143.23	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$143.23

Vendor: 0000018807/Foundation of James Madison

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

			Amt	
12/12/2017	15992719	00992153	46.00	Supplies

Total for Vendor: 0000018807 \$46.00

Vendor: 0000029184/Fredrick R Friedrichs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992808	00992427	128.00	Consultants <=\$25K

Total for Vendor: 0000029184 \$128.00

Vendor: 0000001095/Freestyle Photographic Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989026	1,398.43	Supplies
12/05/2017	15992294	00989024	158.38	Supplies

Total for Vendor: 0000001095 \$1,556.81

Vendor: 0000001101/Frost Hardwood Lumber Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992498	00990363	1,068.88	Equipment Non Capitalized
12/14/2017	15993150	00993052	344.59	Supplies

Total for Vendor: 0000001101 \$1,413.47

Vendor Expenditure Report-

Vendor: 0000024490/Fun & Function

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992499	00990279	276.73	Supplies

Total for Vendor: 0000024490 \$276.73

Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992715	420,090.00	Project Management Costs
		00993026	26,600.00	Construction Management Costs
		00993027	44,056.00	Construction Management Costs
		00993028	40,907.25	Capital Contracted Svcs/Other
		00993029	26,510.40	Capital Contracted Svcs/Other
		00993031	20,443.00	Capital Contracted Svcs/Other
		00993124	43,646.00	Construction Management Costs
		00993125	21,600.00	Program Management Costs
		00993128	368,500.00	Project Management Costs
		00993429	53,983.25	Capital Contracted Svcs/Other
12/12/2017	15992809	00992714	23,760.00	Program Management Costs
12/14/2017	15993151	00993025	5,258.60	Capital Contracted Svcs/Other
12/15/2017	15993240	00993428	23,800.00	Construction Management Costs

Total for Vendor: 0000005203 \$1,119,154.50

Vendor Expenditure Report-

Vendor: 000020061/Galasso's Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	072491	00992082	48,417.56	Food services

Total for Vendor: 000020061 \$48,417.56

Vendor: 000026063/George A Dominguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992409	00991147	202,514.19	Bldgs and Improvement of Bldgs

Total for Vendor: 000026063 \$202,514.19

Vendor: 000035448/George David Judy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991608	376.80	Contracted Svcs Less Than \$25K
12/07/2017	15992505	00991607	376.80	Contracted Svcs Less Than \$25K

Total for Vendor: 000035448 \$753.60

Vendor: 000032391/Giovanna Reinking

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992439	00991500	990.00	Consultants <=\$25K

Total for Vendor: 000032391 \$990.00

Vendor Expenditure Report-

Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992677	00992142	1,125.93	Equipment Non Capitalized
12/14/2017	15993010	00993034	723.56	Supplies

Total for Vendor: 0000001144 \$1,849.49

Vendor: 0000035471/GN Hearing Care Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992678	00992687	483.28	Supplies

Total for Vendor: 0000035471 \$483.28

Vendor: 0000003551/Gold Star Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992671	-10.17	Food services
		00992778	46,120.20	Food services
12/12/2017	072494	00992452	379.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003551 \$46,489.95

Vendor: 0000026114/Golden Star Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992173	00990969	725.86	Furniture <\$500

Total for Vendor: 0000026114 \$725.86

Vendor Expenditure Report-

Vendor: 0000032737/Gonzalez Goodale Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991386	2,173.00	Bldg Plans/Architect Fees
		00991389	2,018.00	Bldg Plans/Architect Fees
		00991391	1,260.00	Bldg Plans/Architect Fees
		00991392	3,276.00	Bldg Plans/Architect Fees
		00991406	820.50	Bldg Plans/Architect Fees
		00991407	9,338.00	Bldg Plans/Architect Fees
12/05/2017	15992295	00991384	3,019.10	Bldg Plans/Architect Fees

Total for Vendor: 0000032737 \$21,904.60

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991398	10,901.98	Contracted Svcs > \$25K
		00991401	7,741.19	Contracted Svcs > \$25K
		00991402	8,781.95	Contracted Svcs > \$25K
		00991403	11,900.78	Contracted Svcs > \$25K
		00991404	10,564.89	Contracted Svcs > \$25K
		00991405	12,629.30	Contracted Svcs > \$25K
12/05/2017	15992274	00991373	12,527.11	Contracted Svcs > \$25K
12/12/2017	15992787	00992369	144,403.00	Contracted Svcs > \$25K
12/14/2017	15993045	00993313	45,066.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000025993 \$264,516.20

Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	072495	00992678	22,833.02	Accounts Pay - Warehouse

Total for Vendor: 0000001155 \$22,833.02

Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993040	2,570.77	Supplies
12/14/2017	00008929	00993037	520.51	Supplies

Total for Vendor: 0000001156 \$3,091.28

Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992680	00992139	1,142.04	Equipment Non Capitalized

Total for Vendor: 0000008338 \$1,142.04

Vendor: 0000005031/GovernmentJobs.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992227	130.20	Contracted Svcs Less Than \$25K
12/12/2017	15992766	00966603	600.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000005031 \$730.20

Vendor: 0000015919/Grah Safe & Lock Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992681	00992448	10,169.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015919 \$10,169.00

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990973	135.87	Custodial Supplies
		00990980	46.12	Bldg Maintenance Supplies
		00990981	276.19	Bldg Maintenance Supplies
		00992107	188.13	Inventory - PPO
		00992110	33.29	Bldg Maintenance Supplies
		00992112	119.97	Bldg Maintenance Supplies
		00992115	257.59	Bldg Maintenance Supplies
		00992122	105.38	Supplies
		00992123	20.37	Custodial Supplies
		00992124	2,376.43	Custodial Supplies
		00992393	1,172.71	Equipment Non Capitalized
		00992395	116.78	Bldg Maintenance Supplies
		00992396	44.49	Bldg Maintenance Supplies
		00992397	127.19	Bldg Maintenance Supplies
		00992399	2,196.79	Inventory - PPO
		00992876	122.19	Custodial Supplies
		00992879	902.52	Custodial Supplies
12/05/2017	15992170	00990968	152.43	Bldg Maintenance Supplies
12/12/2017	15992682	00992104	520.65	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/14/2017	15993012	00992875	36.53	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$8,951.62

Vendor: 0000012288/Group Cristilli Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991835	4,890.00	Bldg Plans/Architect Fees
12/07/2017	15992501	00991834	1,056.00	Bldg Plans/Architect Fees

Total for Vendor: 0000012288 \$5,946.00

Vendor: 0000036119/Grow Dat Youth Farm

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992261	00991118	400.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000036119 \$400.00

Vendor: 0000001211/Harbor Freight Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993230	00992555	176.99	Supplies

Total for Vendor: 0000001211 \$176.99

Vendor Expenditure Report-

Vendor: 0000035820/Harbor Medical Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992759	00992591	4,405.00	Equipment Non Capitalized

Total for Vendor: 0000035820 \$4,405.00

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991105	7,333.95	Contracted Svcs > \$25K
		00991106	9,580.87	Contracted Svcs > \$25K
		00991108	11,518.85	Contracted Svcs > \$25K
		00991109	9,079.86	Contracted Svcs > \$25K
		00991111	9,795.48	Contracted Svcs > \$25K
		00991112	12,833.78	Contracted Svcs > \$25K
		00991113	11,877.42	Contracted Svcs > \$25K
		00991116	11,173.82	Contracted Svcs > \$25K
		00991117	5,875.16	Contracted Svcs > \$25K
		00991120	9,219.04	Contracted Svcs > \$25K
		00991122	5,718.33	Contracted Svcs > \$25K
		00991123	5,940.56	Contracted Svcs > \$25K
		00991125	11,791.59	Contracted Svcs > \$25K
		00991128	8,022.77	Contracted Svcs > \$25K
		00991129	9,977.82	Contracted Svcs > \$25K
		00991131	10,304.53	Contracted Svcs > \$25K
		00991133	9,157.60	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00991135	11,833.78	Contracted Svcs > \$25K
		00991140	13,195.34	Contracted Svcs > \$25K
		00991149	11,371.85	Contracted Svcs > \$25K
		00991150	9,641.56	Contracted Svcs > \$25K
		00991151	10,272.82	Contracted Svcs > \$25K
		00991152	9,040.41	Contracted Svcs > \$25K
		00991153	8,262.14	Contracted Svcs > \$25K
		00991154	11,135.01	Contracted Svcs > \$25K
		00991155	8,587.39	Contracted Svcs > \$25K
		00991156	10,333.78	Contracted Svcs > \$25K
		00991157	8,923.52	Contracted Svcs > \$25K
		00991158	8,537.81	Contracted Svcs > \$25K
		00991159	8,482.57	Contracted Svcs > \$25K
		00991160	10,102.41	Contracted Svcs > \$25K
		00991161	10,528.74	Contracted Svcs > \$25K
		00991162	10,637.61	Contracted Svcs > \$25K
		00991163	15,480.97	Contracted Svcs > \$25K
12/05/2017	15992235	00991103	7,726.23	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$343,295.37

Vendor Expenditure Report-

Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992723	48,741.00	Capital Contracted Svcs/Other
		00992724	29,392.00	Project Management Costs
		00992725	149,754.00	Program Management Costs
		00992726	58,346.00	Project Management Costs
		00992727	599,729.00	Construction Management Costs
12/12/2017	15992810	00992722	30,232.00	Capital Contracted Svcs/Other
12/14/2017	15993153	00993033	405.00	Capital Contracted Svcs/Other

Total for Vendor: 000023162 \$916,599.00

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991725	1,752.77	Contracted Svcs Less Than \$25K
		00991726	411.77	Contracted Svcs Less Than \$25K
		00991727	2,209.50	Contracted Svcs Less Than \$25K
		00991728	797.88	Contracted Svcs Less Than \$25K
		00991729	2,209.50	Contracted Svcs Less Than \$25K
		00992541	418.25	Contracted Svcs Less Than \$25K
12/07/2017	00008861	00991724	786.50	Contracted Svcs Less Than \$25K
12/12/2017	00008895	00992540	659.63	Contracted Svcs Less Than \$25K

Total for Vendor: 000005120 \$9,245.80

Vendor Expenditure Report-

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992582	193.93	Bldg Maintenance Supplies
		00992583	4.57	Supplies
		00992588	619.67	Equipment Non Capitalized
12/12/2017	15992760	00992570	95.40	Custodial Supplies

Total for Vendor: 0000017691 \$913.57

Vendor: 0000001185/Heinemann Educational Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992711	254.83	Supplies
		00992718	1,449.90	Supplies
		00992720	1,007.46	Supplies
12/12/2017	15992762	00992708	1,724.57	Supplies
12/14/2017	15993077	00992709	71.12	Supplies

Total for Vendor: 0000001185 \$4,507.88

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993155	00993032	1,691.25	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$1,691.25

Vendor: 0000004822/Henry Schein, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992733	24.24	Supplies
		00992734	224.21	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992763	00992732	74.74	Supplies
12/14/2017	15993079	00992789	2,911.23	Supplies

Total for Vendor: 0000004822 \$3,234.42

Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992764	00992602	67.21	Inventory - PPO

Total for Vendor: 0000001249 \$67.21

Vendor: 0000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993156	00993012	7,005.97	Rental of Facilities

Total for Vendor: 0000019981 \$7,005.97

Vendor: 0000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992238	00991526	1,660.00	Litigation/Settlement> \$25K
12/12/2017	15992811	00992408	722.00	Litigation/Settlement> \$25K

Total for Vendor: 0000006304 \$2,382.00

Vendor Expenditure Report-

Vendor: 0000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992549	108.45	Bldg Maintenance Supplies
12/14/2017	15993080	00992547	349.44	Bldg Maintenance Supplies

Total for Vendor: 0000001254 \$457.89

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991685	20,667.17	Food services
12/07/2017	072468	00991677	85,648.59	Food services
12/14/2017	072504	00992921	106,148.06	Food services

Total for Vendor: 0000006279 \$212,463.82

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993414	86.17	Bldg Maintenance Supplies
		00993415	64.59	Supplies
		00993417	150.79	Furniture <\$500
12/15/2017	15993231	00993412	17.18	Supplies

Total for Vendor: 0000001269 \$318.73

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992552	171.32	Bldg Maintenance Supplies
		00992655	563.90	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/14/2017	15993082	00992550	500.93	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$1,236.15

Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992729	993.02	Supplies
12/12/2017	00008905	00992728	571.50	Supplies

Total for Vendor: 0000011972 \$1,564.52

Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993085	00992544	460.01	Bldg Maintenance Supplies

Total for Vendor: 0000034452 \$460.01

Vendor: 0000001287/Hubert Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	072496	00992444	239.05	Supplies

Total for Vendor: 0000001287 \$239.05

Vendor Expenditure Report-

Vendor: 000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	00008822	00991175	847.22	Equipment Non Capitalized

Total for Vendor: 000001290 \$847.22

Vendor: 000003448/Hyatt Place

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992773	00992337	377.65	Prepaid Expenditures/Expenses
12/14/2017	15993117	00992781	321.47	Prepaid Expenditures/Expenses

Total for Vendor: 000003448 \$699.12

Vendor: 0000025046/Hyphenet Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992765	00992692	544.14	Equipment Non Capitalized

Total for Vendor: 0000025046 \$544.14

Vendor: 0000032340/Ices Education LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991414	12,156.85	Contracted Svcs > \$25K
		00991416	7,452.91	Contracted Svcs > \$25K
		00993742	9,549.07	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00993744	7,211.23	Contracted Svcs > \$25K
12/05/2017	15992296	00991411	10,618.54	Contracted Svcs > \$25K
12/15/2017	15993207	00993740	10,481.42	Contracted Svcs > \$25K

Total for Vendor: 0000032340 \$57,470.02

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991409	1,257.47	Capital Contracted Svcs/Other
		00991410	2,341.05	Capital Contracted Svcs/Other
		00991412	5,341.34	Capital Contracted Svcs/Other
		00991413	7,414.65	Capital Contracted Svcs/Other
		00991415	501.00	Capital Contracted Svcs/Other
		00991417	2,601.06	Capital Contracted Svcs/Other
		00991418	279.20	Capital Contracted Svcs/Other
		00991419	7,445.25	Capital Contracted Svcs/Other
		00991421	302.50	Capital Contracted Svcs/Other
		00991422	371.25	Capital Contracted Svcs/Other
		00991423	3,032.50	Capital Contracted Svcs/Other
12/05/2017	15992297	00991408	6,953.10	Capital Contracted Svcs/Other
12/07/2017	15992504	00991812	9,316.56	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$47,156.93

Vendor Expenditure Report-

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008916	00992159	3,032.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027489 \$3,032.33

Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008906	00992144	134.10	Bldg Maintenance Supplies

Total for Vendor: 0000018803 \$134.10

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008891	00992704	698.46	Supplies

Total for Vendor: 0000002855 \$698.46

Vendor: 0000034517/Instructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993208	00993730	26,500.00	Software License

Total for Vendor: 0000034517 \$26,500.00

Vendor: 0000033049/Integrated Technologies Group

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

			Amt	
12/14/2017	15993014	00992680	24,056.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$24,056.00

Vendor: 000001303/International Bacculaureate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15993118	00992783	744.00	Prepaid Expenditures/Expenses
		00992784	744.00	Prepaid Expenditures/Expenses
		00992785	744.00	Travel Conference
		00992786	744.00	Travel Conference
		00992787	744.00	Prepaid Expenditures/Expenses
		00992788	744.00	Prepaid Expenditures/Expenses
12/12/2017	15992774	00992287	744.00	Prepaid Expenditures/Expenses
12/14/2017	15993015	00992883	10,050.00	Dues - Other

Total for Vendor: 000001303 \$15,258.00

Vendor: 0000025734/International Rescue Committee Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993016	00993062	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025734 \$4,500.00

Vendor Expenditure Report-

Vendor: 0000032297/International Schools Theatre Assc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992454	00991900	887.34	Prepaid Expenditures/Expenses

Total for Vendor: 0000032297 \$887.34

Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992389	1,215.42	Inventory - PPO
12/12/2017	00008903	00992383	780.70	Inventory - PPO
12/14/2017	00008948	00993060	652.28	Inventory - PPO

Total for Vendor: 000008371 \$2,648.40

Vendor: 000001348/Interstate Electric Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992684	00992679	892.70	Inventory - PPO

Total for Vendor: 000001348 \$892.70

Vendor: 0000033481/IPC (USA) Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992147	18,818.10	Accounts Pay - Warehouse
		00992150	19,164.97	Accounts Pay - Warehouse
		00992154	-19,164.97	Accounts Pay - Warehouse
		00992155	18,989.83	Accounts Pay - Warehouse

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992156	-18,989.83	Accounts Pay - Warehouse
		00993065	19,049.52	Accounts Pay - Warehouse
		00993067	19,004.32	Accounts Pay - Warehouse
		00993068	19,896.29	Accounts Pay - Warehouse
		00993069	18,497.86	Accounts Pay - Warehouse
		00993072	18,536.71	Accounts Pay - Warehouse
12/12/2017	15992686	00992145	18,990.91	Accounts Pay - Warehouse
12/14/2017	15993017	00993063	20,684.75	Accounts Pay - Warehouse

Total for Vendor: 0000033481 \$153,478.46

Vendor: 000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993018	00992884	252.82	Rental of Facilities

Total for Vendor: 000004010 \$252.82

Vendor: 000006418/J.A. Sexauer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008899	00992191	192.87	Bldg Maintenance Supplies

Total for Vendor: 000006418 \$192.87

Vendor: 0000032392/Jackie Walker

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

			Amt	
12/12/2017	15992848	00992090	180.00	Consultants <=\$25K

Total for Vendor: 0000032392 \$180.00

Vendor: 000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991605	186.94	Contracted Svcs Less Than \$25K
		00991606	365.81	Contracted Svcs Less Than \$25K
12/07/2017	00008851	00991604	76.55	Contracted Svcs Less Than \$25K

Total for Vendor: 000001368 \$629.30

Vendor: 0000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993206	00993736	4,700.00	Contracted Student Srvce<=25K

Total for Vendor: 0000035271 \$4,700.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991989	1,125.66	Bldg Plans/Architect Fees
		00991991	4,455.00	Bldg Plans/Architect Fees
		00991992	4,783.40	Bldg Plans/Architect Fees
		00991994	5,633.40	Bldg Plans/Architect Fees
		00991995	5,321.20	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991996	4,933.00	Bldg Plans/Architect Fees
		00991997	4,455.00	Bldg Plans/Architect Fees
		00991998	4,079.20	Bldg Plans/Architect Fees
		00991999	5,158.00	Bldg Plans/Architect Fees
		00992001	5,294.00	Bldg Plans/Architect Fees
		00992003	4,455.00	Bldg Plans/Architect Fees
		00992004	4,455.00	Bldg Plans/Architect Fees
		00992507	6,677.00	Bldg Plans/Architect Fees
12/07/2017	15992503	00991987	1,125.78	Bldg Plans/Architect Fees
12/12/2017	15992812	00992091	1,125.66	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$63,076.30

Vendor: 0000036079/Jeanne Marie Brouillette

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993137	00992761	305.59	Student Transport Personal Car

Total for Vendor: 0000036079 \$305.59

Vendor: 0000027128/Jennifer Helmick Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992827	00992392	128.00	Consultants <=\$25K

Total for Vendor: 0000027128 \$128.00

Vendor Expenditure Report-

Vendor: 000036140/Jennifer McMains

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	072497	00992423	14.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000036140 \$14.75

Vendor: 000036142/Jerry Gallenson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992675	00992449	5,666.89	Technical Professional OTBS

Total for Vendor: 000036142 \$5,666.89

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991601	81.20	Inventory - PPO
		00991602	3,877.00	Inventory - PPO
		00991603	551.21	Inventory - PPO
		00991713	60.08	Inventory - PPO
		00991714	248.21	Inventory - PPO
		00991715	259.26	Inventory - PPO
		00991716	1,043.75	Inventory - PPO
12/07/2017	00008864	00991600	1,017.11	Inventory - PPO

Total for Vendor: 000006413 \$7,137.82

Vendor Expenditure Report-

Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993084	00992686	355.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555 \$355.40

Vendor: 0000002737/John Wiley & Sons, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992557	00990185	66.70	Supplies

Total for Vendor: 0000002737 \$66.70

Vendor: 0000001378/Jones School Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993158	00993117	200.81	Supplies

Total for Vendor: 0000001378 \$200.81

Vendor: 0000033399/JP Morgan Chase Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991119	14,393,640.75	AP - Payroll Deductions
		00991514	55,686.03	AP - Payroll Deductions
	00002083	00991510	12,839.09	License And Fees
		00993405	9,998.71	Accounts Payable - Use Tax
		00993413	5,722.27	AP - Payroll Deductions
		00993416	20,849.25	AP - Payroll Deductions

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993418	294,918.77	AP - Payroll Deductions
		00993411	3,929,873.07	AP - Payroll Deductions
12/01/2017	00002081	00991115	1,956.09	AP-Payroll Deduction Employer
12/05/2017	00002082	00991512	4,478.79	AP-Payroll Deduction Employer
12/14/2017	00002086	00993402	720,888.68	AP - Payroll Deductions
12/15/2017	00002088	00993384	684,170.51	AP - Payroll Deductions

Total for Vendor: 0000033399 \$20,135,022.01

Vendor: 0000033818/Judith L Erb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993073	00992828	697.50	Consultants <=\$25K

Total for Vendor: 0000033818 \$697.50

Vendor: 0000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	00008865	00991609	4,578.95	Library Books
12/12/2017	00008902	00992772	260.97	Supplies

Total for Vendor: 0000008181 \$4,839.92

Vendor: 0000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992434	5,587.16	Consultants <=\$25K
12/07/2017	15992399	00989455	4,679.24	Dues - Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992720	00991963	6,135.74	Consultants <=\$25K

Total for Vendor: 0000006285 \$16,402.14

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992668	564.74	Outside Printing/Pmt Supplies
12/12/2017	00008896	00992196	986.99	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$1,551.73

Vendor: 0000036144/Kesselman-Jones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992767	605.00	Prepaid Expenditures/Expenses
		00992768	605.00	Prepaid Expenditures/Expenses
		00993186	605.00	Prepaid Expenditures/Expenses
		00993489	300.00	Prepaid Expenditures/Expenses
12/12/2017	15992751	00992773	605.00	Prepaid Expenditures/Expenses
12/14/2017	15993119	00992766	605.00	Prepaid Expenditures/Expenses
12/15/2017	15993236	00992765	605.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000036144 \$3,930.00

Vendor: 000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992410	00991828	2,697.34	Permanent Equipment (Capital)

Total for Vendor: 000007358 \$2,697.34

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991172	513.86	Supplies
12/05/2017	00008835	00990905	345.16	Supplies

Total for Vendor: 0000013181 \$859.02

Vendor: 000009291/Kiss Institute For Practical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992508	00991781	1,250.00	Supplies

Total for Vendor: 000009291 \$1,250.00

Vendor: 0000036148/Kiwanis Club of Pacific Beach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993042	00993155	170.00	Supplies

Total for Vendor: 0000036148 \$170.00

Vendor Expenditure Report-

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992816	00992127	168.38	Other Repair Supplies

Total for Vendor: 0000035770 \$168.38

Vendor: 000006289/Knox Attorney Service,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992509	00991805	55.75	Litigation/Settlement<\$25K

Total for Vendor: 000006289 \$55.75

Vendor: 0000001466/La Prensa San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008878	00992439	688.00	Capital Contracted Svcs/Other

Total for Vendor: 0000001466 \$688.00

Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992689	00992188	94.20	Bldg Maintenance Supplies

Total for Vendor: 0000014941 \$94.20

Vendor Expenditure Report-

Vendor: 000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992177	467.27	Supplies
		00992178	20.25	Supplies
		00992187	20.25	Supplies
		00992388	149.76	Supplies
		00992683	15.18	Supplies
12/05/2017	15992174	00990967	543.88	Supplies
12/12/2017	15992690	00992175	63.78	Supplies
12/15/2017	15993210	00993715	1,215.25	Supplies

Total for Vendor: 000001455 \$2,495.62

Vendor: 000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990989	64.60	Contracted Svcs Less Than \$25K
		00993221	129.25	Contracted Svcs Less Than \$25K
		00993234	64.60	Contracted Svcs Less Than \$25K
		00993239	64.60	Contracted Svcs Less Than \$25K
		00993249	64.60	Contracted Svcs Less Than \$25K
		00993252	64.60	Contracted Svcs Less Than \$25K
		00993254	426.37	Contracted Svcs Less Than \$25K
		00993255	123.86	Contracted Svcs Less Than \$25K
		00993259	258.44	Contracted Svcs Less Than \$25K
		00993261	204.62	Contracted Svcs Less Than \$25K
		00993262	129.25	Contracted Svcs Less Than \$25K
		00993268	43.05	Contracted Svcs Less Than \$25K
		00993270	64.60	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993272	86.15	Contracted Svcs Less Than \$25K
		00993274	64.60	Contracted Svcs Less Than \$25K
		00993275	64.60	Contracted Svcs Less Than \$25K
		00993276	129.19	Contracted Svcs Less Than \$25K
		00993277	64.60	Contracted Svcs Less Than \$25K
12/05/2017	00008837	00990986	96.92	Contracted Svcs Less Than \$25K
12/14/2017	00008954	00993194	96.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175 \$2,305.42

Vendor: 0000021371/Law Offices of Cara Lucier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992176	00990881	3,720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000021371 \$3,720.00

Vendor: 0000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990883	9,500.00	Contracted Student Srvce<=25K
		00990884	2,750.00	Contracted Student Srvce<=25K
		00993098	8,000.00	Contracted Student Srvce<=25K
12/05/2017	15992175	00990882	4,900.00	Contracted Student Srvce<=25K
12/14/2017	15993161	00993093	5,000.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000029564 \$30,150.00

Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990291	377.21	Food services
		00990292	377.65	Food services
		00990288	334.82	Food services
		00991937	401.01	Food services
12/05/2017	072459	00990290	240.53	Food services
12/07/2017	072472	00990287	170.82	Food services

Total for Vendor: 000000145 \$1,902.04

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008907	00992511	284.84	Supplies
12/14/2017	00008956	00992885	2,237.67	Software License

Total for Vendor: 0000020460 \$2,522.51

Vendor: 0000004721/Learning Without Tears

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993021	00992886	350.09	Supplies

Total for Vendor: 0000004721 \$350.09

Vendor: 0000034901/Leucadia Pizza UTC LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992693	00992572	817.04	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000034901 \$817.04

Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993022	00992701	66.91	Supplies

Total for Vendor: 0000001503 \$66.91

Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008951	00993091	1,506.34	Equipment Non Capitalized

Total for Vendor: 0000014919 \$1,506.34

Vendor: 0000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992690	34.48	Inventory - PPO
12/12/2017	15992694	00992689	141.16	Inventory - PPO

Total for Vendor: 0000001514 \$175.64

Vendor: 0000033410/Lingual Learning LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993243	00984227	2,340.02	Supplies

Total for Vendor: 0000033410 \$2,340.02

Vendor Expenditure Report-

Vendor: 111118E/Linnea C Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992826	00989335	400.00	Insurance Other

Total for Vendor: 111118E \$400.00

Vendor: 0000035396/Lisa Paige LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992282	00990245	115.00	Supplies

Total for Vendor: 0000035396 \$115.00

Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993024	00993377	943.50	Contracted Student Srvce<=25K

Total for Vendor: 0000034593 \$943.50

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993078	108.61	Supplies
12/14/2017	15993023	00993073	60.33	Supplies
12/15/2017	15993211	00993380	326.86	Supplies

Total for Vendor: 0000006696 \$495.80

Vendor Expenditure Report-

Vendor: 000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992717	1,573.41	Bldg Plans/Architect Fees
12/12/2017	15992817	00992716	4,942.35	Bldg Plans/Architect Fees

Total for Vendor: 000023500 \$6,515.76

Vendor: 000029884/Lynn Crossley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993784	2,414.00	Contracted Student Srvce<=25K
		00993785	2,280.00	Contracted Student Srvce<=25K
		00993786	2,322.00	Contracted Student Srvce<=25K
		00993787	2,322.00	Contracted Student Srvce<=25K
		00993788	2,322.00	Contracted Student Srvce<=25K
	15993253	00993783	2,700.00	Contracted Student Srvce<=25K
		00993784	2,414.00	Contracted Student Srvce<=25K
		00993785	2,280.00	Contracted Student Srvce<=25K
		00993786	2,322.00	Contracted Student Srvce<=25K
		00993787	2,322.00	Contracted Student Srvce<=25K
		00993788	2,322.00	Contracted Student Srvce<=25K
12/15/2017	15993251	00993783	2,700.00	Contracted Student Srvce<=25K

Total for Vendor: 000029884 \$28,720.00

Vendor Expenditure Report-

Vendor: 000006297/Madison Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992300	00989258	5,124.05	Consultants <=\$25K

Total for Vendor: 000006297 \$5,124.05

Vendor: 0000018161/MakeMusic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992301	00990533	140.00	Software License

Total for Vendor: 0000018161 \$140.00

Vendor: 0000028369/MakerBot Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992516	00991616	9,377.57	Equipment Non Capitalized

Total for Vendor: 0000028369 \$9,377.57

Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	00008840	00990951	44.61	Bldg Maintenance Supplies

Total for Vendor: 0000029353 \$44.61

Vendor: 0000027189/Marca Architecture, Inc

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

			Amt	
		00991804	15,061.18	Bldg Plans/Architect Fees
		00991807	13,079.50	Bldg Plans/Architect Fees
		00991808	160.00	Bldg Plans/Architect Fees
		00991809	4,139.12	Bldg Plans/Architect Fees
		00992509	7,250.00	Bldg Plans/Architect Fees
		00993311	3,062.50	Bldg Plans/Architect Fees
		00993312	7,679.50	Bldg Plans/Architect Fees
		00993314	7,434.80	Bldg Plans/Architect Fees
12/07/2017	15992515	00991798	7,376.40	Bldg Plans/Architect Fees
12/12/2017	15992819	00992508	7,250.00	Bldg Plans/Architect Fees
12/14/2017	15993162	00993308	194,169.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$266,662.50

Vendor: 0000036156/Maria Ines Acevedo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993254	00993407	2,390.84	Bus Driver

Total for Vendor: 0000036156 \$2,390.84

Vendor: 0000035003/Maria Leal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992511	00991620	87.10	Student Transport Personal Car
12/15/2017	15993242	00993530	63.34	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000035003 \$150.44

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00982523	1,760.00	Contracted Svcs > \$25K
		00990263	5,120.00	Contracted Svcs > \$25K
		00993141	6,400.00	Contracted Svcs > \$25K
	15993256	00977131	5,120.00	Contracted Svcs > \$25K
		00982523	1,760.00	Contracted Svcs > \$25K
		00990263	5,120.00	Contracted Svcs > \$25K
		00993141	6,400.00	Contracted Svcs > \$25K
12/15/2017	15993252	00977131	5,120.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$36,800.00

Vendor: 0000036133/Mariel Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992558	00991984	13.36	Supplies

Total for Vendor: 0000036133 \$13.36

Vendor: 0000036141/Marina Chavez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	072493	00992425	75.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000036141 \$75.00

Vendor: 0000024111/Mark J Perlmutter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991974	2,553.68	Equipment Non Capitalized
12/07/2017	15992433	00991968	11,238.45	Equipment Non Capitalized

Total for Vendor: 0000024111 \$13,792.13

Vendor: 0000001589/Marriott Hotels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992776	686.52	Prepaid Expenditures/Expenses
		00992777	775.44	Prepaid Expenditures/Expenses
		00992779	775.44	Prepaid Expenditures/Expenses
		00993198	775.44	Prepaid Expenditures/Expenses
12/12/2017	15992752	00992646	775.44	Prepaid Expenditures/Expenses
12/12/2017	15992753	00992677	360.29	Prepaid Expenditures/Expenses
12/14/2017	15993121	00992775	775.44	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589 \$4,924.01

Vendor Expenditure Report-

Vendor: 000004815/Marshall's Industrial Hardware, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992517	00990534	224.58	Supplies

Total for Vendor: 000004815 \$224.58

Vendor: 0000035846/Mary A Harkay

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993074	00992795	324.00	Consultants <=\$25K

Total for Vendor: 0000035846 \$324.00

Vendor: 0000032402/Mary Conroy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991006	10.25	Contracted Svcs Less Than \$25K
12/05/2017	072458	00991005	11.25	Contracted Svcs Less Than \$25K
12/14/2017	15993143	00992762	138.24	Student Transport Personal Car

Total for Vendor: 0000032402 \$159.74

Vendor: 0000021286/Maxwell Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993122	00992774	574.74	Prepaid Expenditures/Expenses

Total for Vendor: 0000021286 \$574.74

Vendor Expenditure Report-

Vendor: 000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992821	00992670	774.80	Supplies

Total for Vendor: 000001566 \$774.80

Vendor: 000001618/Medco Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992822	00992085	691.15	Supplies

Total for Vendor: 000001618 \$691.15

Vendor: 000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992113	1,375.00	Bldg Plans/Architect Fees
		00992114	11,799.35	Bldg Plans/Architect Fees
		00992116	6,016.00	Bldg Plans/Architect Fees
		00992804	6,667.05	Bldg Plans/Architect Fees
		00992805	76,238.00	Bldg Plans/Architect Fees
		00992806	62,872.00	Bldg Plans/Architect Fees
		00992807	9,816.00	Bldg Plans/Architect Fees
12/12/2017	15992823	00992111	42,453.00	Bldg Plans/Architect Fees
12/14/2017	15993163	00992803	12,630.25	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000005035 \$229,866.65

Vendor: 0000001633/Merchant Property

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993088	3,181.00	Rental of Facilities
12/14/2017	15993164	00993083	1,120.30	Rental of Facilities

Total for Vendor: 0000001633 \$4,301.30

Vendor: 0000033600/Meredith Binnie

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992792	00992533	128.00	Consultants <=\$25K

Total for Vendor: 0000033600 \$128.00

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992023	446.09	Supplies
		00992024	364.20	Supplies
		00992341	30.15	Supplies
		00992344	297.39	Supplies
		00992349	639.39	Supplies
		00992560	492.42	Supplies
		00992561	851.23	Supplies
		00992574	145.41	Supplies
		00992575	21.54	Supplies
12/05/2017	00008838	00991399	98.22	Supplies
12/07/2017	00008871	00992022	502.12	Supplies
12/12/2017	00008912	00992025	210.11	Supplies

Total for Vendor: 0000024853 \$4,098.27

Vendor Expenditure Report-

Vendor: 0000034206/Meyers Nave Riback Silver & Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992520	00992030	184.95	Capital Contracted Svcs/Other
12/12/2017	15992824	00992316	66.13	Capital Contracted Svcs/Other

Total for Vendor: 0000034206 \$251.08

Vendor: 0000033762/Mia Vaughnes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992435	1,480.00	Contracted Svcs > \$25K
12/12/2017	15992679	00992102	2,020.00	Contracted Svcs > \$25K

Total for Vendor: 0000033762 \$3,500.00

Vendor: 0000035682/Michael Foods Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	072473	00989725	19,887.12	Accounts Pay - Warehouse

Total for Vendor: 0000035682 \$19,887.12

Vendor Expenditure Report-

Vendor: 0000032847/Michelle Hawks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992502	00991619	736.38	Student Transport Personal Car
12/14/2017	15993154	00992763	201.91	Student Transport Personal Car

Total for Vendor: 0000032847 \$938.29

Vendor: 0000020177/Michigan Braille Transcribing Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992702	963.90	Adopted Textbks & Adopted Matl
12/12/2017	15992825	00966837	712.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000020177 \$1,675.90

Vendor: 0000035245/Midwest Shop Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992521	00989599	38.79	Supplies

Total for Vendor: 0000035245 \$38.79

Vendor: 0000028306/Miller Tire & Wheel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992302	00989032	2,697.11	Other Repair Supplies
12/07/2017	15992522	00991881	2,305.17	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000028306 \$5,002.28

Vendor: 0000001655/Mindware Ordering Information

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993165	00993103	758.85	Supplies

Total for Vendor: 0000001655 \$758.85

Vendor: 0000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992303	00989640	50.00	Supplies

Total for Vendor: 0000006305 \$50.00

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990954	225.00	Contracted Svcs Less Than \$25K
		00990955	537.29	Contracted Svcs Less Than \$25K
		00990956	383.64	Contracted Svcs Less Than \$25K
12/05/2017	00008841	00990953	4,202.87	Supplies
12/07/2017	072474	00990983	1,057.82	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372 \$6,406.62

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992304	00989025	213.78	Other Repair

Vendor Expenditure Report-

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

Total for Vendor: 0000001664 \$213.78

Vendor: 000005115/Montgomery Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990959	1,534.94	Bldg Maintenance Supplies
12/05/2017	00008833	00990958	160.98	Bldg Maintenance Supplies
12/07/2017	00008860	00991841	150.31	Inventory - PPO

Total for Vendor: 000005115 \$1,846.23

Vendor: 0000035088/MSI Production Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992305	00990536	34,313.59	Equipment Non Capitalized

Total for Vendor: 0000035088 \$34,313.59

Vendor: 0000028458/MSP Master Tenant II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992263	00991091	48,059.69	Gas & Electric Service
12/05/2017	15992264	00991094	22,092.79	Gas & Electric Service

Total for Vendor: 0000028458 \$70,152.48

Vendor Expenditure Report-

Vendor: 0000022853/Munira Vazeer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992711	00992324	393.75	Consultants <=\$25K

Total for Vendor: 0000022853 \$393.75

Vendor: 0000035413/Musco Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992828	00992128	425.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035413 \$425.00

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991426	1,451.35	Supplies
		00991427	50.39	Other Repair Supplies
		00991428	2.96	Supplies
		00991429	27.94	Other Repair Supplies
		00991430	42.99	Other Repair Supplies
		00991431	14.91	Bldg Maintenance Supplies
		00991432	337.69	Other Repair Supplies
		00991433	10.43	Other Repair Supplies
		00991450	-26.87	Supplies
		00991439	8.53	Other Repair Supplies
		00991441	7.11	Other Repair Supplies
		00991444	857.01	Other Repair Supplies
		00991452	71.12	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00991454	145.46	Other Repair Supplies
		00991458	173.67	Other Repair Supplies
		00991460	1,939.50	Other Repair Supplies
		00991462	15.11	Supplies
		00991464	149.73	Bldg Maintenance Supplies
		00991468	12.22	Other Repair Supplies
		00991469	30.13	Other Repair Supplies
		00991470	45.19	Other Repair Supplies
		00991471	28.70	Supplies
		00991474	41.20	Other Repair Supplies
		00993383	18.19	Other Repair Supplies
		00993385	5.13	Other Repair Supplies
		00993386	41.31	Other Repair Supplies
		00993387	29.35	Other Repair Supplies
		00993388	69.46	Bldg Maintenance Supplies
		00993389	7.54	Other Repair Supplies
		00993391	3.60	Other Repair Supplies
		00993393	60.95	Other Repair Supplies
		00993394	74.98	Other Repair Supplies
		00993395	96.52	Other Repair Supplies
		00993396	53.86	Other Repair Supplies
		00993397	147.49	Other Repair Supplies
		00993398	19.48	Other Repair Supplies
		00993399	70.92	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993400	70.30	Other Repair Supplies
		00993401	16.15	Supplies
12/05/2017	15992239	00988901	424.91	Other Repair Supplies
12/07/2017	15992427	00991437	12.92	Other Repair Supplies
12/15/2017	15993232	00993382	62.40	Other Repair Supplies

Total for Vendor: 0000001712 \$6,721.93

Vendor: 0000001722/National Art Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993061	00993195	274.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001722 \$274.00

Vendor: 0000028151/National Autism Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993086	00992917	68.53	Supplies

Total for Vendor: 0000028151 \$68.53

Vendor: 0000002217/National Conflict Resolution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993112	00992796	136,478.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 000002217 \$136,478.00

Vendor: 000032362/National Equity Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993087	00992798	10,546.10	Contracted Svcs > \$25K

Total for Vendor: 000032362 \$10,546.10

Vendor: 000016807/National Institute of Governmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992429	00991787	6,200.00	Auto Expense Personal Car

Total for Vendor: 000016807 \$6,200.00

Vendor: 000024748/National Procurement Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992428	00991788	220.00	Dues - Other

Total for Vendor: 000024748 \$220.00

Vendor: 000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992240	00989740	530.42	Bldg Maintenance Supplies

Total for Vendor: 000001800 \$530.42

Vendor Expenditure Report-

Vendor: 000025183/Neha Bahadur MD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993134	00993300	11,098.00	Contracted Svcs > \$25K

Total for Vendor: 000025183 \$11,098.00

Vendor: 000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992242	00991400	4,500.00	Software License

Total for Vendor: 000032870 \$4,500.00

Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992809	1,108.00	Construction Testing
		00992810	3,606.50	Construction Testing
		00992811	6,164.00	Construction Testing
		00992812	21,131.00	Construction Testing
		00992813	16,321.00	Construction Testing
		00992814	1,273.00	Construction Testing
		00992815	4,114.50	Capital Contracted Svcs/Other
12/12/2017	15992830	00992719	6,297.58	Construction Testing
12/14/2017	15993167	00992808	8,587.00	Construction Testing

Total for Vendor: 000003186 \$68,602.58

Vendor Expenditure Report-

Vendor: 119928E/Norma Alicia Ponce

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992245	00991308	4,976.20	Contracted Svcs Less Than \$25K

Total for Vendor: 119928E \$4,976.20

Vendor: 0000003883/Northern Tool & Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992831	00992103	1,174.23	Furniture <\$500

Total for Vendor: 0000003883 \$1,174.23

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993317	59.15	Bldg Plans/Architect Fees
12/14/2017	15993170	00993315	6,742.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$6,801.65

Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991799	472.00	Disposal Of Hazardous Waste
		00991801	500.00	Disposal Of Hazardous Waste
		00991803	689.00	Disposal Of Hazardous Waste
		00991806	596.00	Disposal Of Hazardous Waste

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	00008870	00991796	427.00	Disposal Of Hazardous Waste

Total for Vendor: 0000019363 \$2,684.00

Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00983347	8,274.07	Supplies
		00983354	183.98	Supplies
		00984974	98.00	Supplies
		00991010	344.78	Supplies
		00991011	262.26	Supplies
		00991013	29.06	Supplies
		00991014	223.26	Supplies
		00991015	83.47	Supplies
		00991016	34.48	Supplies
		00991017	18.35	Supplies
		00991018	642.46	Supplies
		00991020	1,630.57	Supplies
		00991021	10.95	Supplies
		00991022	20.68	Supplies
		00991023	53.11	Supplies
		00991024	372.79	Supplies
		00991025	152.00	Supplies
		00991029	42.67	Supplies
		00991030	49.46	Supplies
		00991031	201.99	Supplies
		00991033	114.20	Supplies
		00991034	41.24	Supplies
		00991038	109.10	Supplies
		00991042	40.86	Supplies
		00991043	20.17	Supplies
		00991044	113.16	Supplies
		00991048	205.99	Supplies
		00991049	158.04	Supplies
		00991050	3.87	Supplies
		00991218	30.49	Supplies
		00991219	139.03	Supplies
		00991220	296.93	Supplies
		00991221	196.00	Supplies
		00991222	2,031.27	Supplies
		00991223	67.53	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991224	311.07	Supplies
		00991225	188.69	Supplies
		00991226	21.46	Supplies
		00991227	83.40	Supplies
		00991229	13.25	Supplies
		00991230	6.20	Supplies
		00991231	228.99	Supplies
		00991232	8.39	Supplies
		00991233	48.71	Supplies
		00991234	18.30	Supplies
		00991235	235.33	Supplies
		00991236	56.57	Supplies
		00991245	58.10	Supplies
		00991246	589.11	Supplies
		00991247	7.53	Supplies
		00991248	1,808.21	Supplies
		00991256	73.81	Supplies
		00991257	51.29	Supplies
		00991258	9.67	Supplies
		00991264	46.55	Supplies
		00991265	24.77	Supplies
		00991266	96.76	Supplies
		00991267	69.38	Supplies
		00991268	7.50	Supplies
		00991269	7.53	Supplies
		00991270	35.45	Supplies
		00991277	162.19	Supplies
		00991278	474.96	Supplies
		00991279	892.19	Supplies
		00991280	64.63	Supplies
		00991281	7.74	Supplies
		00991282	9.58	Supplies
		00991283	25.82	Supplies
		00991285	37.70	Supplies
		00991292	33.36	Supplies
		00991293	62.80	Supplies
		00991294	133.64	Supplies
		00991295	30.28	Supplies
		00991296	15.39	Supplies
		00991297	104.38	Supplies
		00991298	343.12	Supplies
		00991299	16.63	Tests In Classroom
		00991300	5.70	Supplies
		00991301	21.27	Supplies
		00991302	96.88	Supplies
		00991344	513.05	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991345	267.33	Supplies
		00991346	27.14	Supplies
		00991348	812.07	Supplies
		00991349	161.61	Supplies
		00991350	221.75	Supplies
		00991435	20.04	Supplies
		00991436	224.34	Supplies
		00991447	107.97	Supplies
		00991448	4,224.18	Supplies
		00991456	52.47	Supplies
		00991466	344.80	Supplies
		00991467	235.49	Supplies
		00991472	14.61	Supplies
		00991473	405.59	Supplies
		00991475	8.40	Supplies
		00991476	18.32	Supplies
		00991478	-110.90	Supplies
	072461	00987815	13.32	Supplies
		00987831	26.06	Supplies
		00987837	40.93	Supplies
		00987841	51.14	Supplies
		00991646	25.85	Supplies
		00991647	11.84	Supplies
		00991648	57.97	Supplies
		00991651	74.74	Supplies
		00991652	99.09	Supplies
		00991653	178.79	Supplies
		00991655	70.86	Supplies
		00991656	43.09	Supplies
		00991658	113.91	Supplies
		00991659	169.53	Supplies
		00991660	8.38	Supplies
		00991661	218.90	Supplies
		00991662	16.00	Supplies
		00991663	89.43	Supplies
		00991664	297.69	Supplies
		00991666	105.96	Supplies
		00991669	73.57	Supplies
		00991670	38.32	Supplies
		00991671	172.36	Supplies
		00991672	31.12	Supplies
		00991673	102.31	Supplies
		00991674	32.21	Supplies
		00991675	1.22	Supplies
		00991676	250.31	Supplies
		00991678	155.32	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991679	188.13	Bldg Maintenance Supplies
		00991680	174.34	Supplies
		00991681	14.63	Supplies
		00991682	1,498.32	Supplies
		00991722	12.92	Supplies
		00991738	16.04	Supplies
		00991784	-833.99	Supplies
		00991785	-134.83	Supplies
		00991786	74.32	Supplies
		00991864	65.03	Supplies
		00991866	50.04	Supplies
		00991868	379.54	Supplies
		00991884	92.59	Supplies
		00991885	148.36	Supplies
		00991888	84.75	Supplies
		00991889	25.54	Supplies
		00991890	143.68	Supplies
		00991892	116.95	Supplies
		00991894	25.64	Supplies
		00991895	46.79	Supplies
		00991896	234.81	Supplies
		00991898	51.61	Supplies
		00991904	6.45	Supplies
		00991921	11.68	Supplies
		00991922	203.88	Supplies
		00991923	287.44	Supplies
		00991684	6.44	Supplies
		00992077	21.74	Supplies
		00992141	-200.93	Supplies
		00992151	290.08	Supplies
		00992152	23.34	Supplies
		00992160	51.29	Supplies
		00992169	37.50	Supplies
		00992174	5.05	Supplies
		00992179	4.30	Supplies
		00992180	186.21	Supplies
		00992183	278.00	Supplies
		00992184	61.81	Supplies
		00992185	73.09	Supplies
		00992186	47.61	Supplies
		00992420	318.85	Supplies
		00992428	34.79	Supplies
		00992433	6.44	Supplies
		00992437	24.13	Supplies
		00992441	69.44	Supplies
		00992451	63.52	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992453	12.27	Supplies
		00992456	-135.28	Supplies
		00992457	13.02	Supplies
		00992473	914.04	Supplies
		00992474	18.07	Supplies
		00992475	9.57	Supplies
		00992476	14.00	Supplies
		00992477	15.72	Supplies
		00992562	13.85	Supplies
		00992563	78.92	Supplies
		00992564	489.96	Supplies
		00992565	7.40	Supplies
		00992567	16.37	Supplies
		00992568	24.95	Supplies
		00992569	160.48	Supplies
		00992573	62.67	Supplies
		00992577	20.46	Supplies
		00992578	319.97	Supplies
		00992579	39.29	Supplies
		00992580	34.03	Supplies
		00992581	7.53	Supplies
		00992585	21.70	Supplies
		00992587	66.95	Supplies
		00992593	86.19	Supplies
		00992594	42.62	Supplies
	072498	00991019	84.81	Supplies
		00991047	29.39	Supplies
		00991237	2.90	Supplies
		00991284	91.89	Supplies
		00991649	10.21	Supplies
		00991654	48.24	Supplies
		00991665	53.65	Supplies
		00991668	9.91	Supplies
		00992458	25.52	Supplies
		00992856	42.66	Supplies
		00992862	225.41	Supplies
		00992870	61.73	Supplies
		00992871	20.68	Supplies
		00992877	39.86	Supplies
		00992881	963.25	Tests In Classroom
		00992887	15.34	Supplies
		00992896	160.84	Supplies
		00993158	21.33	Supplies
		00993159	30.35	Supplies
		00993168	266.47	Supplies
		00993169	146.95	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993176	4.76	Supplies
		00993178	292.63	Supplies
		00993179	10.09	Supplies
		00993184	111.25	Supplies
		00993200	19.78	Supplies
		00993207	239.47	Supplies
		00993208	44.44	Supplies
		00993223	77.80	Supplies
		00993224	432.19	Supplies
		00993226	23.27	Supplies
		00993227	653.59	Tests In Classroom
		00993230	47.52	Supplies
		00993231	277.35	Tests In Classroom
		00993248	353.92	Supplies
		00993250	60.78	Supplies
		00993256	73.70	Supplies
		00993257	77.63	Supplies
		00993263	175.85	Supplies
		00993265	285.27	Supplies
		00993266	4.50	Supplies
		00993269	61.09	Supplies
12/05/2017	00008823	00983330	461.21	Supplies
12/07/2017	00008852	00991645	69.38	Supplies
12/12/2017	00008880	00991667	147.00	Supplies
12/14/2017	00008931	00992855	42.66	Supplies

Total for Vendor: 0000001850 \$46,199.66

Vendor: 000000957/Office Depot/Eastman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993047	00992869	418.18	Furniture <\$500

Total for Vendor: 000000957 \$418.18

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00987850	22.01	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00987851	73.12	Supplies
		00988070	38.01	Supplies
		00988315	47.89	Supplies
		00988316	135.43	Supplies
		00988318	54.30	Supplies
		00988320	68.14	Supplies
		00988534	61.03	Supplies
		00988535	6.84	Supplies
		00988536	520.43	Supplies
		00988537	43.19	Supplies
		00988538	62.81	Supplies
		00988539	154.18	Supplies
		00988540	34.82	Supplies
		00988541	1,131.95	Supplies
		00988542	608.21	Supplies
		00988668	14.34	Supplies
		00988669	94.82	Supplies
		00988670	247.65	Supplies
		00988671	63.26	Supplies
		00988672	129.42	Supplies
		00989456	138.97	Supplies
		00989457	38.14	Supplies
		00989622	25.11	Supplies
		00989930	72.59	Supplies
		00990038	14.41	Supplies
		00990445	20.87	Supplies
		00990446	486.02	Supplies
		00990689	83.10	Tests In Classroom
		00990940	104.70	Supplies
		00991165	175.98	Supplies
		00991166	78.60	Supplies
		00991167	312.16	Supplies
		00988511	174.79	Supplies
		00990941	885.11	Supplies
		00991639	104.73	Supplies
		00991640	116.70	Supplies
		00991641	144.42	Supplies
		00991642	44.50	Supplies
		00991643	2,255.21	Supplies
		00991644	982.93	Supplies
		00991878	183.97	Supplies
		00991879	73.05	Supplies
		00991880	846.13	Supplies
		00992129	12.56	Supplies
		00992584	505.76	Supplies
12/05/2017	15992307	00987849	43.02	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992524	00989127	10.96	Supplies
12/12/2017	15992833	00983727	16.36	Custodial Supplies

Total for Vendor: 0000034034 \$11,562.70

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992525	00989842	168.10	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$168.10

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	00008873	00991867	233.35	Bldg Maintenance Supplies
12/12/2017	00008920	00992224	214.10	Bldg Maintenance Supplies

Total for Vendor: 0000033218 \$447.45

Vendor: 0000034812/OpTerra Energy Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992645	188,077.82	Bldgs and Improvement of Bldgs
		00992647	1,760,529.64	Bldgs and Improvement of Bldgs
		00992649	198,999.82	Bldgs and Improvement of Bldgs
12/12/2017	15992733	00992643	528,094.19	Bldgs and

Vendor Expenditure Report-

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

Total for Vendor: 0000034812 \$2,675,701.47

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990937	928.89	Inventory - PPO
12/07/2017	15992526	00989597	2,387.78	Inventory - PPO
12/12/2017	15992834	00991843	607.82	Inventory - PPO

Total for Vendor: 000000688 \$3,924.49

Vendor: 0000001871/Orange County Department Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993219	00993472	1,836.84	Contracted Svcs > \$25K

Total for Vendor: 0000001871 \$1,836.84

Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992033	3,863.00	Capital Contracted Svcs/Other
12/07/2017	15992527	00992032	1,668.00	Capital Contracted Svcs/Other
12/12/2017	15992835	00992296	1,903.50	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$7,434.50

Vendor Expenditure Report-

Vendor: 0000035127/Orchid Event Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992775	00992301	834.57	Prepaid Expenditures/Expenses

Total for Vendor: 0000035127 \$834.57

Vendor: 0000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992416	00990438	49.98	Supplies
12/12/2017	15992747	00992135	59.89	Supplies

Total for Vendor: 0000001874 \$109.87

Vendor: 0000020246/Out of Shell LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	072460	00989727	64,512.00	Accounts Pay - Warehouse

Total for Vendor: 0000020246 \$64,512.00

Vendor: 0000033690/Outside the Lens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992528	00990537	26,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033690 \$26,500.00

Vendor Expenditure Report-

Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993100	00992794	900.00	Supplies

Total for Vendor: 0000034824 \$900.00

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993287	716.62	Contracted Svcs > \$25K
12/05/2017	15992190	00990920	1,500.00	Contracted Svcs > \$25K
12/07/2017	15992431	00991871	17,561.79	Contracted Svcs > \$25K
12/14/2017	15993095	00993285	20,556.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$40,334.41

Vendor: 0000012308/Parent Institute For Quality Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992916	6,300.00	Contracted Svcs > \$25K
12/07/2017	15992432	00992029	5,000.00	Contracted Svcs > \$25K
12/14/2017	15993096	00992915	7,200.00	Contracted Svcs > \$25K

Total for Vendor: 0000012308 \$18,500.00

Vendor Expenditure Report-

Vendor: 0000034492/Park a Bike Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993013	00992880	1,385.88	Equipment Non Capitalized

Total for Vendor: 0000034492 \$1,385.88

Vendor: 0000034458/Park Place Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992243	00990922	49,514.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034458 \$49,514.16

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008932	00992817	9,425.97	Other Repair Supplies

Total for Vendor: 0000001924 \$9,425.97

Vendor: 0000002173/Patterson Medical Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008934	00993338	182.80	Supplies

Total for Vendor: 0000002173 \$182.80

Vendor Expenditure Report-

Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992361	1,468.41	Contracted Svcs Legal
		00992362	130.00	Contracted Svcs Legal
12/05/2017	15992244	00991525	312.00	Contracted Svcs Legal
12/12/2017	15992836	00992360	234.00	Contracted Svcs Legal

Total for Vendor: 0000031299 \$2,144.41

Vendor: 0000036113/PCE Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993062	00993174	50.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000036113 \$50.00

Vendor: 0000005085/Phoenix Direct Mail Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	00008832	00991442	1,090.00	Capital Contracted Svcs/Other

Total for Vendor: 0000005085 \$1,090.00

Vendor Expenditure Report-

Vendor: 0000033632/Phoenix Foods USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992188	00990915	1,260.68	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033632 \$1,260.68

Vendor: 0000036085/Phyllis E Sensenig

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993106	00992994	15,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036085 \$15,000.00

Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	072475	00989959	44,820.00	Accounts Pay - Warehouse
12/14/2017	072506	00993172	44,820.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$89,640.00

Vendor: 0000002853/Pioneer Drama Service, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992768	00992207	465.50	Supplies

Total for Vendor: 0000002853 \$465.50

Vendor Expenditure Report-

Vendor: 000005484/PIRI

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992262	00991130	738.00	Prepaid Expenditures/Expenses
12/14/2017	15993120	00993215	599.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005484 \$1,337.00

Vendor: 0000027744/Pitman Farms

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	072476	00991908	34,850.06	Accounts Pay - Warehouse

Total for Vendor: 0000027744 \$34,850.06

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993098	00993343	126.07	Postage Expense

Total for Vendor: 0000003153 \$126.07

Vendor: 0000001236/Pitsco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992761	00992034	1,088.99	Supplies

Total for Vendor: 0000001236 \$1,088.99

Vendor Expenditure Report-

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992119	6,127.50	Bldg Plans/Architect Fees
12/12/2017	15992838	00992118	23,650.51	Bldg Plans/Architect Fees
12/14/2017	15993171	00993319	2,584.28	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$32,362.29

Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993172	00992829	19,907.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323 \$19,907.00

Vendor: 0000032398/Play It Safe Defense

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993099	00993332	375.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032398 \$375.00

Vendor: 0000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992676	00992134	2,938.19	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000015908 \$2,938.19

Vendor: 0000001991/Positive Promotions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993102	00992922	155.75	Supplies

Total for Vendor: 0000001991 \$155.75

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991978	434.23	Supplies
		00991982	1,034.18	Supplies
		00991983	100.21	Supplies
		00992924	51.71	Supplies
		00992925	334.03	Supplies
		00992926	114.19	Supplies
		00992927	835.06	Supplies
		00992928	413.67	Supplies
12/07/2017	15992434	00991976	103.42	Supplies
12/14/2017	15993103	00992923	206.84	Supplies

Total for Vendor: 0000033692 \$3,627.54

Vendor: 0000009182/Printer Repair Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15993104	00993335	50.00	Supplies
12/05/2017	072463	00989981	150.84	Supplies
12/14/2017	072507	00993204	64.65	Supplies

Total for Vendor: 0000009182 \$265.49

Vendor Expenditure Report-

Vendor: 000002028/Pro Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008933	00992929	334.40	Supplies

Total for Vendor: 000002028 \$334.40

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990988	26.16	Bldg Maintenance Supplies
		00990990	38.31	Bldg Maintenance Supplies
		00990991	26.16	Bldg Maintenance Supplies
		00991731	20.84	Bldg Maintenance Supplies
12/05/2017	00008819	00990987	108.73	Bldg Maintenance Supplies
12/07/2017	00008850	00991730	100.82	Bldg Maintenance Supplies

Total for Vendor: 000000920 \$321.02

Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993105	00993341	154.00	Contracted Svcs > \$25K

Total for Vendor: 0000010062 \$154.00

Vendor Expenditure Report-

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991513	600.00	Contracted Student Srvce<=25K
		00991515	225.00	Contracted Student Srvce<=25K
		00991516	375.00	Contracted Student Srvce<=25K
		00993510	480.00	Contracted Student Srvce<=25K
		00993513	75.00	Contracted Student Srvce<=25K
		00993517	450.00	Contracted Student Srvce<=25K
		00993521	525.00	Contracted Student Srvce<=25K
		00993526	450.00	Contracted Student Srvce<=25K
		00993531	525.00	Contracted Student Srvce<=25K
		00993534	525.00	Contracted Student Srvce<=25K
		00993538	693.75	Contracted Student Srvce<=25K
		00993542	168.75	Contracted Student Srvce<=25K
		00993545	525.00	Contracted Student Srvce<=25K
		00993549	150.00	Contracted Student Srvce<=25K
		00993553	150.00	Contracted Student Srvce<=25K
		00993555	450.00	Contracted Student Srvce<=25K
		00993557	225.00	Contracted Student Srvce<=25K
		00993560	168.75	Contracted Student Srvce<=25K
		00993563	112.50	Contracted Student Srvce<=25K
		00993564	75.00	Contracted Student Srvce<=25K
		00993566	240.00	Contracted Student Srvce<=25K
		00993569	120.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993573	75.00	Litigation/Settlement< \$25K
		00993577	1,612.50	Contracted Student Srvce<=25K
		00993581	918.75	Contracted Student Srvce<=25K
		00993585	450.00	Contracted Student Srvce<=25K
		00993587	112.50	Contracted Student Srvce<=25K
		00993590	600.00	Contracted Student Srvce<=25K
12/05/2017	15992246	00991511	225.00	Contracted Student Srvce<=25K
12/07/2017	15992435	00991704	600.00	Contracted Student Srvce<=25K
12/15/2017	15993244	00993505	600.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$12,502.50

Vendor: 000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992028	728.20	Bldg Maintenance Supplies
12/07/2017	00008859	00992026	1,008.35	Bldg Maintenance Supplies

Total for Vendor: 000003554 \$1,736.55

Vendor Expenditure Report-

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992754	00992681	449.00	Prepaid Expenditures/Expenses
12/14/2017	15993123	00992782	449.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000010010 \$898.00

Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992248	00990314	60.60	Disposal Of Hazardous Waste
12/07/2017	15992436	00990315	26.43	Disposal Of Hazardous Waste
12/12/2017	15992769	00992218	12.60	Contracted Svcs Less Than \$25K
12/14/2017	15993107	00992930	12.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$112.23

Vendor: 0000012668/Public Emp Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992437	00991171	6,065.92	AP-Payroll Deduction Employer

Total for Vendor: 0000012668 \$6,065.92

Vendor: 0000003377/Pulltarps Mfg

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

			Amt	
12/14/2017	15993108	00992931	153.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003377 \$153.96

Vendor: 0000025455/Quality Technology Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993214	00993726	160.33	Supplies

Total for Vendor: 0000025455 \$160.33

Vendor: 0000011114/Raco Industries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993108	265.00	Supplies
12/14/2017	00008949	00993101	558.00	Supplies

Total for Vendor: 0000011114 \$823.00

Vendor: 0000035613/Raina Davis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992286	00965800	138.61	Supplies

Total for Vendor: 0000035613 \$138.61

Vendor Expenditure Report-

Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992734	00992652	233,983.10	Contracted Svcs > \$25K

Total for Vendor: 0000011742 \$233,983.10

Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	00008825	00990952	2,110.80	Supplies

Total for Vendor: 0000002080 \$2,110.80

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990934	534.78	Supplies
		00990936	32.96	Supplies
		00993049	1,079.89	Supplies
12/07/2017	15992418	00990933	41.20	Supplies
12/12/2017	15992756	00990931	780.07	Supplies
12/14/2017	15993063	00993046	44.57	Supplies

Total for Vendor: 0000021085 \$2,513.47

Vendor: 0000002064/RCP Block & Brick Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992438	00990925	114.43	Bldg Maintenance Supplies

Total for Vendor: 0000002064 \$114.43

Vendor Expenditure Report-

Vendor: 000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	00008831	00990928	445.50	Supplies

Total for Vendor: 000003094 \$445.50

Vendor: 000002088/Ready Stamps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992249	00990924	25.86	Supplies

Total for Vendor: 000002088 \$25.86

Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15993089	00993004	29.44	Bldg Maintenance Supplies
	15993090	00993005	327.03	Bldg Maintenance Supplies
	15993091	00993006	259.98	Bldg Maintenance Supplies
	15993092	00993008	32.19	Bldg Maintenance Supplies
	15993093	00993009	53.07	Bldg Maintenance Supplies
12/14/2017	15993088	00993003	54.73	Bldg Maintenance Supplies

Total for Vendor: 000000336 \$756.44

Vendor: 000014196/Really Good Stuff

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

			Amt	
12/14/2017	00008950	00993051	147.12	Supplies

Total for Vendor: 0000014196 \$147.12

Vendor: 0000035847/Rebecca Bellingham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992467	00989795	21,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000035847 \$21,000.00

Vendor: 0000028585/Recon Collision Factory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992281	00990898	7,971.13	Contracted Svcs > \$25K

Total for Vendor: 0000028585 \$7,971.13

Vendor: 0000024139/Registrations For You

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991496	325.00	Prepaid Expenditures/Expenses
		00991497	325.00	Prepaid Expenditures/Expenses
		00991498	325.00	Prepaid Expenditures/Expenses
		00991499	325.00	Prepaid Expenditures/Expenses
	15992265	00991101	325.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00991102	325.00	Prepaid Expenditures/Expenses
		00991104	325.00	Prepaid Expenditures/Expenses
		00991114	325.00	Prepaid Expenditures/Expenses
	15992776	00992401	325.00	Prepaid Expenditures/Expenses
		00992402	325.00	Prepaid Expenditures/Expenses
		00992404	325.00	Prepaid Expenditures/Expenses
		00992405	325.00	Prepaid Expenditures/Expenses
		00992406	325.00	Prepaid Expenditures/Expenses
12/05/2017	15992224	00991495	325.00	Prepaid Expenditures/Expenses
12/12/2017	15992755	00992684	325.00	Prepaid Expenditures/Expenses
12/14/2017	15993124	00993271	275.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000024139 \$5,150.00

Vendor: 0000027464/Reliable Tire Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992440	00990293	120.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000027464 \$120.00

Vendor: 0000016497/Repairs of the Breach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993070	00992898	1,983.00	Contracted Svcs > \$25K

Total for Vendor: 0000016497 \$1,983.00

Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991739	56,269.00	Contracted Svcs > \$25K
		00993310	13,440.00	Contracted Svcs > \$25K
		00993318	14,000.00	Contracted Svcs > \$25K
		00993322	12,698.00	Contracted Svcs > \$25K
12/07/2017	15992441	00990939	89,327.00	Contracted Svcs > \$25K
12/14/2017	15993110	00993302	67,942.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680 \$253,676.00

Vendor: 0000001070/Reuben H Fleet Science Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993229	00993115	630.00	Admission/Entry Tickets

Total for Vendor: 0000001070 \$630.00

Vendor Expenditure Report-

Vendor: 000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989060	63.39	Bldg Maintenance Supplies
		00989061	46.84	Bldg Maintenance Supplies
		00989062	34.72	Bldg Maintenance Supplies
		00989063	45.08	Bldg Maintenance Supplies
		00989064	241.71	Bldg Maintenance Supplies
		00989065	166.29	Bldg Maintenance Supplies
		00989510	687.81	Bldg Maintenance Supplies
		00989675	332.71	Bldg Maintenance Supplies
		00989677	79.30	Bldg Maintenance Supplies
		00990944	177.38	Bldg Maintenance Supplies
		00990945	19.66	Bldg Maintenance Supplies
		00990948	88.55	Bldg Maintenance Supplies
		00991309	99.96	Bldg Maintenance Supplies
		00991310	213.64	Bldg Maintenance Supplies
		00991311	666.79	Bldg Maintenance Supplies
		00991312	252.69	Bldg Maintenance Supplies
		00991737	98.42	Bldg Maintenance Supplies
12/07/2017	15992442	00987961	42.87	Bldg Maintenance Supplies

Total for Vendor: 000006406 \$3,357.81

Vendor: 0000020548/Ricoh USA Inc

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

			Amt	
		00991052	3,333.74	Lease of Equipment
		00991053	148.12	Lease of Equipment
		00991054	3,333.74	Lease of Equipment
		00991055	148.12	Lease of Equipment
		00991056	359.17	Lease of Equipment
		00991164	3,333.74	Lease of Equipment
12/05/2017	15992250	00991051	207.83	Lease of Equipment
12/07/2017	15992443	00991057	148.12	Lease of Equipment

Total for Vendor: 0000020548 \$11,012.58

Vendor: 0000000197/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991723	2,937.26	Lease of Printer/Duplicator
12/07/2017	15992426	00991721	2,427.08	Lease of Printer/Duplicator

Total for Vendor: 0000000197 \$5,364.34

Vendor: 0000033959/Ro Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993441	590.26	Contracted Svcs > \$25K
		00993442	654.50	Contracted Svcs > \$25K
		00993443	148.00	Contracted Svcs > \$25K
		00993444	323.75	Contracted Svcs > \$25K
		00993445	1,517.00	Contracted Svcs > \$25K
		00993446	661.98	Contracted Svcs > \$25K
		00993447	1,655.75	Contracted Svcs > \$25K
		00993448	1,387.50	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993449	1,430.79	Contracted Svcs > \$25K
		00993450	1,412.29	Contracted Svcs > \$25K
		00993451	55.00	Contracted Svcs > \$25K
		00993452	66.00	Contracted Svcs > \$25K
		00993454	175.00	Contracted Svcs > \$25K
		00993456	66.00	Contracted Svcs > \$25K
		00993458	544.72	Contracted Svcs > \$25K
		00993460	329.00	Contracted Svcs > \$25K
		00993462	1,837.50	Contracted Svcs > \$25K
		00993463	660.00	Contracted Svcs > \$25K
		00993465	1,174.75	Contracted Svcs > \$25K
		00993468	1,295.00	Contracted Svcs > \$25K
		00993470	900.00	Contracted Svcs > \$25K
		00993474	801.05	Contracted Svcs > \$25K
		00993476	1,115.92	Contracted Svcs > \$25K
		00993479	528.00	Contracted Svcs > \$25K
		00993481	1,550.00	Contracted Svcs > \$25K
		00993483	1,192.88	Contracted Svcs > \$25K
		00993485	562.50	Contracted Svcs > \$25K
		00993487	337.50	Contracted Svcs > \$25K
		00993490	1,045.25	Contracted Svcs > \$25K
		00993492	481.00	Contracted Svcs > \$25K
		00993493	684.13	Contracted Svcs > \$25K
		00993496	513.26	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00993504	524.70	Contracted Svcs > \$25K
		00993507	1,462.50	Contracted Svcs > \$25K
		00993511	888.00	Contracted Svcs > \$25K
		00993514	706.33	Contracted Svcs > \$25K
		00993518	1,300.00	Contracted Svcs > \$25K
		00993520	350.00	Contracted Svcs > \$25K
		00993524	1,687.50	Contracted Svcs > \$25K
		00993527	1,189.55	Contracted Svcs > \$25K
		00993529	661.98	Contracted Svcs > \$25K
		00993533	225.00	Contracted Svcs > \$25K
		00993536	1,937.50	Contracted Svcs > \$25K
		00993540	1,350.50	Contracted Svcs > \$25K
		00993541	366.50	Contracted Svcs > \$25K
		00993543	801.05	Contracted Svcs > \$25K
		00993546	655.16	Contracted Svcs > \$25K
		00993548	900.00	Contracted Svcs > \$25K
		00993551	940.54	Contracted Svcs > \$25K
		00993572	663.04	Contracted Svcs > \$25K
		00993575	665.28	Contracted Svcs > \$25K
		00993576	300.00	Contracted Svcs > \$25K
		00993579	1,017.50	Contracted Svcs > \$25K
		00993583	397.75	Contracted Svcs > \$25K
		00993586	788.84	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993588	148.00	Contracted Svcs > \$25K
		00993592	1,954.50	Contracted Svcs > \$25K
		00993594	890.50	Contracted Svcs > \$25K
		00993596	1,189.55	Contracted Svcs > \$25K
		00993598	1,144.04	Contracted Svcs > \$25K
		00993599	253.00	Contracted Svcs > \$25K
		00993601	1,300.00	Contracted Svcs > \$25K
		00993602	733.00	Contracted Svcs > \$25K
		00993606	259.00	Contracted Svcs > \$25K
		00993608	1,341.25	Contracted Svcs > \$25K
		00993611	1,483.00	Contracted Svcs > \$25K
		00993612	617.76	Contracted Svcs > \$25K
		00993615	1,005.29	Contracted Svcs > \$25K
		00993617	729.52	Contracted Svcs > \$25K
		00993620	1,533.00	Contracted Svcs > \$25K
		00993622	1,562.50	Contracted Svcs > \$25K
		00993625	647.50	Contracted Svcs > \$25K
		00993627	325.00	Contracted Svcs > \$25K
		00993629	1,285.75	Contracted Svcs > \$25K
		00993632	400.00	Contracted Svcs > \$25K
		00993634	775.00	Contracted Svcs > \$25K
		00993636	801.05	Contracted Svcs > \$25K
		00993637	304.00	Contracted Svcs > \$25K
		00993638	656.70	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00993639	1,189.55	Contracted Svcs > \$25K
		00993640	770.00	Contracted Svcs > \$25K
		00993641	1,066.50	Contracted Svcs > \$25K
		00993642	1,950.00	Contracted Svcs > \$25K
		00993643	662.50	Contracted Svcs > \$25K
		00993645	1,517.00	Contracted Svcs > \$25K
		00993646	175.75	Contracted Svcs > \$25K
		00993648	333.50	Contracted Svcs > \$25K
		00993650	650.00	Contracted Svcs > \$25K
		00993651	513.26	Contracted Svcs > \$25K
		00993652	287.50	Contracted Svcs > \$25K
		00993653	1,285.75	Contracted Svcs > \$25K
		00993654	1,189.55	Contracted Svcs > \$25K
		00993655	200.00	Contracted Svcs > \$25K
		00993656	1,058.00	Contracted Svcs > \$25K
		00993657	1,275.00	Contracted Svcs > \$25K
		00993658	650.00	Contracted Svcs > \$25K
		00993659	1,962.50	Contracted Svcs > \$25K
		00993660	751.74	Contracted Svcs > \$25K
		00993661	1,116.29	Contracted Svcs > \$25K
	15993245	00993528	508.75	Contracted Svcs > \$25K
		00993532	650.00	Contracted Svcs > \$25K
		00993535	1,091.50	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993537	304.00	Contracted Svcs > \$25K
		00993539	807.34	Contracted Svcs > \$25K
		00993544	1,443.00	Contracted Svcs > \$25K
		00993547	983.00	Contracted Svcs > \$25K
		00993550	1,275.00	Contracted Svcs > \$25K
		00993552	337.50	Contracted Svcs > \$25K
		00993554	700.00	Contracted Svcs > \$25K
		00993556	1,189.55	Contracted Svcs > \$25K
		00993558	639.98	Contracted Svcs > \$25K
		00993559	1,099.50	Contracted Svcs > \$25K
		00993561	1,005.29	Contracted Svcs > \$25K
		00993562	1,321.00	Contracted Svcs > \$25K
		00993565	362.50	Contracted Svcs > \$25K
		00993567	544.28	Contracted Svcs > \$25K
		00993568	388.50	Contracted Svcs > \$25K
		00993570	1,245.50	Contracted Svcs > \$25K
		00993571	610.50	Contracted Svcs > \$25K
		00993574	1,475.00	Contracted Svcs > \$25K
		00993578	13,528.72	Contracted Svcs > \$25K
		00993580	801.05	Contracted Svcs > \$25K
		00993582	1,010.84	Contracted Svcs > \$25K
		00993584	1,977.28	Contracted Svcs > \$25K
12/15/2017	15993235	00993440	1,517.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000033959 \$122,235.38

Vendor: 0000025475/Robert M Gray PhD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992171	00990880	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000025475 \$3,500.00

Vendor: 0000033595/ROBO 3D INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992251	00990794	1,117.48	Equipment Non Capitalized

Total for Vendor: 0000033595 \$1,117.48

Vendor: 0000005129/Rockler Woodworking & Hardware

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992252	00990923	462.90	Supplies

Total for Vendor: 0000005129 \$462.90

Vendor: 0000006482/Rodriguez Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991446	1,172.00	Bldg Plans/Architect Fees
12/05/2017	15992308	00991445	5,825.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000006482 \$6,997.00

Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992834	3,610.00	Bldg Plans/Architect Fees
		00992835	20,722.00	Bldg Plans/Architect Fees
12/05/2017	15992309	00991449	4,462.55	Bldg Plans/Architect Fees
12/07/2017	15992530	00991810	700.00	Bldg Plans/Architect Fees
12/14/2017	15993173	00992833	1,400.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$30,894.55

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992444	00989518	1,808.82	Other Repair Supplies

Total for Vendor: 0000033486 \$1,808.82

Vendor: 0000035890/Ryan Candelario

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993138	00992982	4,000.00	Consultants <=\$25K

Total for Vendor: 0000035890 \$4,000.00

Vendor: 0000021376/S & S Installations

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

			Amt	
12/05/2017	15992177	00990889	14,611.00	Contracted Svcs Less Than \$25K
12/14/2017	15993025	00992893	1,740.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021376 \$16,351.00

Vendor: 0000036095/S.S.C. Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992507	00991814	293.54	Supplies

Total for Vendor: 0000036095 \$293.54

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992236	00991507	480.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$480.00

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991453	11,715.00	Bldg Plans/Architect Fees
		00991455	82.50	Bldg Plans/Architect Fees
		00992837	585.00	Bldg Plans/Architect Fees
12/05/2017	15992310	00991451	51,763.35	Bldg Plans/Architect Fees
12/14/2017	15993174	00992836	5,958.75	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000005695 \$70,104.60

Vendor: 000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991614	306.84	Contracted Vehicle Repair
		00991615	210.94	Contracted Vehicle Repair
12/07/2017	15992531	00991613	277.39	Contracted Vehicle Repair

Total for Vendor: 000022241 \$795.17

Vendor: 000036128/San Diego Chorus of Sweet Adelines Int

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992841	00992212	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000036128 \$150.00

Vendor: 000002186/San Diego Community College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993175	00993094	16,287.96	Rental of Facilities

Total for Vendor: 000002186 \$16,287.96

Vendor: 000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992197	00991369	125.00	Conference Local

Vendor Expenditure Report-

Total for Vendor: 0000002194 \$125.00

Vendor: 0000019934/San Diego County SpeechPathologyServices

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992285	00991494	600.00	Contracted Student Srvce<=25K
12/14/2017	15993145	00992993	600.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019934 \$1,200.00

Vendor: 0000034953/San Diego Friction Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992106	63.98	Other Repair Supplies
		00992108	275.43	Other Repair Supplies
		00993016	953.59	Other Repair Supplies
		00993018	953.59	Other Repair Supplies
12/12/2017	15992854	00992105	808.13	Other Repair Supplies
12/14/2017	15993191	00993015	191.80	Other Repair Supplies

Total for Vendor: 0000034953 \$3,246.52

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992778	00992382	129.94	Gas & Electric Service
	15992779	00992693	233,138.22	Gas & Electric Service
	15992780	00992694	18,600.87	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992781	00992695	129.17	Gas & Electric Service
12/05/2017	15992266	00991134	83.84	Gas & Electric Service
12/07/2017	15992455	00991617	10,863.94	Gas & Electric Service
12/12/2017	15992777	00992381	17.34	Gas & Electric Service
12/14/2017	15993125	00993241	144,167.67	Gas & Electric Service
12/15/2017	15993220	00993278	27,538.00	Bldg Plans/Other Costs

Total for Vendor: 0000002208 \$434,668.99

Vendor: 000006339/San Diego High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992311	00990890	6,418.66	Consultants <=\$25K

Total for Vendor: 000006339 \$6,418.66

Vendor: 000032192/San Diego LGBT Weekly LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008919	00992611	352.50	Capital Contracted Svcs/Other

Total for Vendor: 000032192 \$352.50

Vendor: 000015838/San Diego Monitor News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991791	300.00	Capital Contracted Svcs/Other
12/07/2017	15992533	00991790	300.00	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other

Total for Vendor: 0000015838 \$600.00

Vendor: 0000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993246	00993467	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000031543 \$1,000.00

Vendor: 0000002225/San Diego Police Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992840	00991911	743.48	Supplies

Total for Vendor: 0000002225 \$743.48

Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992194	00991443	7,500.00	Claims Settlement Payments
	15992195	00990996	175.00	Inservice supplies
		00990997	210.00	Supplies
		00990998	225.00	Inservice supplies
		00990999	347.50	Inservice supplies
		00991007	347.50	Inservice supplies
		00991009	255.00	Supplies
		00991303	210.00	Supplies
		00991304	347.50	Inservice supplies
	15992196	00991425	169,605.26	AP - Payroll Deductions
	15992331	00991008	285.00	Inservice supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15992730	00991012	312.50	Supplies
	15992731	00992696	310,394.25	Workers' Comp Claims
	15993221	00993766	234,925.68	Claims Settlement Payments
	15993222	00993752	107,489.38	Claims Settlement Payments
	15993247	00993769	500,000.00	Workers' Comp Claims
	15993255	00993791	274,367.24	Claims Settlement Payments
12/05/2017	15992193	00991440	172,081.28	Workers' Comp Claims
12/07/2017	072469	00991903	1,946.19	Accounts Payable - Use Tax
12/12/2017	15992729	00992698	4,342.68	Claims Settlement Payments
12/14/2017	15993048	00993260	2,097,883.07	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000002257 \$3,883,250.03

Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991139	14,279.95	Contracted Svcs > \$25K
		00991142	11,488.26	Contracted Svcs > \$25K
		00991143	4,674.85	Contracted Svcs > \$25K
		00991144	14,594.55	Contracted Svcs > \$25K
		00991145	9,757.42	Contracted Svcs > \$25K
		00991179	6,257.42	Contracted Svcs > \$25K
		00991180	16,496.65	Contracted Svcs > \$25K
		00991181	12,145.73	Contracted Svcs > \$25K
		00991182	14,055.87	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991183	11,566.76	Contracted Svcs > \$25K
		00991186	10,366.99	Contracted Svcs > \$25K
		00991192	13,705.79	Contracted Svcs > \$25K
		00991203	8,850.43	Contracted Svcs > \$25K
		00991204	11,549.62	Contracted Svcs > \$25K
		00991205	11,756.60	Contracted Svcs > \$25K
		00991207	13,771.57	Contracted Svcs > \$25K
		00991209	12,560.17	Contracted Svcs > \$25K
		00991305	10,019.70	Contracted Svcs > \$25K
		00991306	10,965.67	Contracted Svcs > \$25K
		00991307	8,531.19	Contracted Svcs > \$25K
12/05/2017	15992312	00991138	8,506.41	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$235,901.60

Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992313	00991459	716.50	Bldg Plans/Architect Fees

Total for Vendor: 000007465 \$716.50

Vendor Expenditure Report-

Vendor: 000002296/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992535	00991853	1,162.70	Supplies

Total for Vendor: 000002296 \$1,162.70

Vendor: 000002288/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993176	00992983	2,818.04	Supplies

Total for Vendor: 000002288 \$2,818.04

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991178	647.84	Supplies
		00991774	308.68	Supplies
		00991775	81.04	Supplies
		00991776	223.29	Supplies
		00991777	150.75	Supplies
		00991817	135.36	Supplies
		00991818	289.85	Supplies
		00991874	1,270.16	Supplies
		00992166	147.58	Supplies
		00992199	1,363.04	Supplies
		00992426	235.92	Supplies
		00993000	308.68	Supplies
		00993001	308.68	Supplies
		00993002	308.68	Supplies
		00993007	289.85	Supplies
		00993010	289.85	Supplies
		00993030	307.20	Supplies
		00993036	308.68	Supplies
		00993047	65.85	Supplies
12/05/2017	00008827	00990921	207.56	Supplies
12/07/2017	00008855	00991773	83.95	Supplies
12/12/2017	00008883	00992161	308.68	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008935	00992999	289.85	Supplies

Total for Vendor: 0000002302 \$7,931.02

Vendor: 0000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993050	133.88	Supplies
12/05/2017	15992314	00989686	642.76	Supplies
12/07/2017	15992536	00991816	91.03	Supplies
12/14/2017	15993177	00992998	447.34	Supplies

Total for Vendor: 0000003846 \$1,315.01

Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993044	18.86	Supplies
		00993048	460.02	Supplies
12/05/2017	00008828	00988365	218.52	Supplies
12/07/2017	00008856	00991869	143.45	Supplies
12/12/2017	00008884	00992424	59.25	Supplies
12/14/2017	00008936	00993043	57.54	Supplies

Total for Vendor: 0000002305 \$957.64

Vendor: 0000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	00008867	00991779	16,215.62	Equipment Non Capitalized

Total for Vendor: 0000008494 \$16,215.62

Vendor Expenditure Report-

Vendor: 000002234/SDSEC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992345	47.12	Prepaid Expenditures/Expenses
		00992347	47.12	Prepaid Expenditures/Expenses
		00992352	47.12	Prepaid Expenditures/Expenses
12/12/2017	15992782	00992342	47.12	Prepaid Expenditures/Expenses

Total for Vendor: 000002234 \$188.48

Vendor: 000005168/Select Mailing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992191	00990506	2,001.92	Postage Expense

Total for Vendor: 000005168 \$2,001.92

Vendor: 000006346/Serra High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992723	00992176	3,738.50	Consultants <=\$25K

Total for Vendor: 000006346 \$3,738.50

Vendor: 000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992315	00991461	950.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
12/07/2017	15992538	00991811	4,150.00	Bldgs and Improvement of Bldgs
12/12/2017	15992842	00992121	4,866.20	Bldg Plans/Architect Fees
12/14/2017	15993178	00993321	433.65	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$10,399.85

Vendor: 0000018457/Shar Products Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008953	00992894	236.40	Supplies

Total for Vendor: 0000018457 \$236.40

Vendor: 0000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993097	00992831	216.00	Consultants <=\$25K

Total for Vendor: 0000028311 \$216.00

Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992536	175,827.57	Lease of Printer/Duplicator
12/12/2017	15992697	00992526	185,467.32	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$361,294.89

Vendor Expenditure Report-

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993754	110.00	Contracted Svcs Less Than \$25K
		00993755	110.00	Contracted Svcs Less Than \$25K
12/15/2017	15993212	00993753	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006347 \$330.00

Vendor: 0000029186/Shelley Lynn Cook

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992797	00992429	128.00	Consultants <=\$25K

Total for Vendor: 0000029186 \$128.00

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990892	769.59	Bldg Maintenance Supplies
		00990894	147.14	Bldg Maintenance Supplies
		00990895	24.57	Bldg Maintenance Supplies
		00990896	288.70	Bldg Maintenance Supplies
		00990897	46.30	Bldg Maintenance Supplies
		00990899	57.28	Bldg Maintenance Supplies
		00990902	62.91	Bldg Maintenance Supplies
		00984926	98.74	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00986824	43.84	Inventory - PPO
		00988145	114.63	Bldg Maintenance Supplies
12/05/2017	15992178	00990891	24.57	Bldg Maintenance Supplies
12/14/2017	15993026	00982799	26.93	Bldg Maintenance Supplies

Total for Vendor: 0000002343 \$1,705.20

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990903	997.64	Inventory - PPO
12/05/2017	00008839	00990900	483.37	Inventory - PPO

Total for Vendor: 0000027953 \$1,481.01

Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992008	1,935.64	Bldg Plans/Architect Fees
		00992009	8,156.82	Bldg Plans/Architect Fees
		00992011	53,738.00	Bldg Plans/Architect Fees
		00992013	100.00	Bldg Plans/Architect Fees
		00992014	100.00	Bldg Plans/Architect Fees
		00992015	9,682.24	Bldg Plans/Architect Fees
		00992017	13,365.36	Bldg Plans/Architect Fees
		00992018	13,636.08	Bldg Plans/Architect Fees
		00992019	18,432.57	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992020	23,035.20	Bldg Plans/Architect Fees
		00992021	3,750.00	Bldg Plans/Architect Fees
12/07/2017	15992540	00992007	5,722.96	Bldg Plans/Architect Fees

Total for Vendor: 0000009429 \$151,654.87

Vendor: 0000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991200	3,650.85	Contracted Svcs > \$25K
		00991201	7,721.60	Contracted Svcs > \$25K
		00991202	3,650.85	Contracted Svcs > \$25K
		00991206	3,650.85	Contracted Svcs > \$25K
		00991208	3,650.85	Contracted Svcs > \$25K
12/05/2017	15992211	00991199	7,721.60	Contracted Svcs > \$25K

Total for Vendor: 0000009252 \$30,046.60

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990622	186.99	Bldg Maintenance Supplies
		00990623	110.54	Bldg Maintenance Supplies
12/05/2017	00008824	00990621	-46.68	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$250.85

Vendor Expenditure Report-

Vendor: 0000025932/Smart Source of California LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992698	00992685	1,162.71	Supplies

Total for Vendor: 0000025932 \$1,162.71

Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	072467	00992080	6,227.20	Food services

Total for Vendor: 0000011527 \$6,227.20

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990984	111.30	Bldg Maintenance Supplies
		00990993	55.55	Bldg Maintenance Supplies
		00990994	-86.91	Inventory - PPO
12/05/2017	00008829	00990982	153.15	Bldg Maintenance Supplies
12/12/2017	00008885	00992294	30.35	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$263.44

Vendor Expenditure Report-

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993027	00993095	389.10	Rubbish Disposal

Total for Vendor: 0000027455 \$389.10

Vendor: 0000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992839	229.65	Bldgs and Improvement of Bldgs
		00992840	4,275.53	Construction Testing
		00992841	1,781.49	Construction Testing
		00992842	985.42	Construction Testing
		00992844	535.14	Construction Testing
		00992845	6,409.01	Construction Testing
		00992846	167.79	Construction Testing
		00992847	62,643.70	Construction Testing
12/14/2017	15993182	00992838	4,969.38	Construction Testing

Total for Vendor: 0000006357 \$81,997.11

Vendor: 0000010176/Southern Computer Repair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992700	00992193	4,260.00	Supplies
12/14/2017	15993028	00993099	1,278.00	Supplies

Total for Vendor: 0000010176 \$5,538.00

Vendor Expenditure Report-

Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008937	00993097	494.57	Outside Printing/Pmt Supplies

Total for Vendor: 000002400 \$494.57

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992701	00992192	807.05	Equipment Non Capitalized

Total for Vendor: 0000014688 \$807.05

Vendor: 0000002402/Southpaw Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992702	00992289	96.90	Supplies

Total for Vendor: 0000002402 \$96.90

Vendor: 0000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992676	65.98	Supplies
12/12/2017	00008886	00992200	109.77	Outside Printing/Pmt Supplies

Total for Vendor: 0000002404 \$175.75

Vendor Expenditure Report-

Vendor: 000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993029	00993096	1,927.00	Inventory - PPO

Total for Vendor: 000002408 \$1,927.00

Vendor: 0000025911/SpellingCity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008913	00992326	59.95	Software License

Total for Vendor: 0000025911 \$59.95

Vendor: 0000034280/Spinner Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992179	00990978	2,773.78	Library Books

Total for Vendor: 0000034280 \$2,773.78

Vendor: 000005004/SPOK Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008944	00992892	6.60	Other Communications

Total for Vendor: 000005004 \$6.60

Vendor Expenditure Report-

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991465	2,000.00	Bldg Plans/Architect Fees
		00992850	24,466.17	Bldg Plans/Architect Fees
		00992851	1,037.30	Bldg Plans/Architect Fees
12/05/2017	15992316	00991463	30,473.00	Bldg Plans/Architect Fees
12/12/2017	15992844	00992721	10,180.00	Bldg Plans/Architect Fees
12/14/2017	15993183	00992849	48,357.50	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$116,513.97

Vendor: 0000033824/Stanford Court Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993126	00993225	1,234.32	Prepaid Expenditures/Expenses

Total for Vendor: 0000033824 \$1,234.32

Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989285	367.21	Supplies
		00989287	75.93	Supplies
		00989288	224.73	Bldg Maintenance Supplies
		00989291	167.62	Supplies
		00989292	39.41	Supplies
		00989293	286.26	Supplies
		00989294	258.97	Supplies
		00989295	40.15	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989519	11.93	Supplies
		00989520	123.96	Supplies
		00989521	78.91	Supplies
		00989522	167.75	Supplies
		00989523	221.43	Supplies
		00989524	11.69	Supplies
		00989525	263.79	Supplies
		00989526	266.80	Supplies
		00989527	143.18	Supplies
		00989528	42.67	Supplies
		00989529	149.34	Supplies
		00989530	8.53	Supplies
		00989531	55.73	Supplies
		00989532	25.80	Supplies
		00989743	254.25	Supplies
		00989744	19.02	Supplies
		00989745	111.46	Supplies
		00989748	63.35	Supplies
		00989750	40.49	Supplies
		00989751	187.85	Supplies
		00989752	527.98	Postage Expense
		00989753	-32.01	Supplies
		00989754	23.83	Supplies
		00989755	92.67	Supplies
		00989756	19.74	Supplies
		00989757	158.39	Supplies
		00990008	17.43	Supplies
		00990009	-7.31	Supplies
		00990010	592.61	Equipment Non Capitalized
		00990011	53.16	Supplies
		00990013	39.32	Supplies
		00990014	29.36	Supplies
		00990015	2.60	Supplies
		00990016	92.46	Custodial Supplies
		00990017	3.35	Supplies
		00990018	984.37	Supplies
		00990019	300.19	Interprogram Svcs/Paper
		00990021	7.26	Supplies
		00990022	17.26	Supplies
		00990023	118.15	Supplies
		00990031	32.31	Supplies
		00990032	555.97	Custodial Supplies
		00990033	55.07	Supplies
		00990034	36.96	Supplies
		00990035	226.34	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990036	59.24	Supplies
		00990037	150.83	Supplies
		00990062	42.91	Supplies
		00990063	33.56	Supplies
		00990064	37.70	Supplies
		00990065	12.02	Supplies
		00990066	92.88	Supplies
		00990067	48.60	Supplies
		00990068	39.75	Supplies
		00990069	146.69	Supplies
		00990102	470.76	Supplies
		00990103	78.60	Supplies
		00990104	367.04	Supplies
		00990105	22.39	Custodial Supplies
		00990316	8.43	Supplies
		00990317	52.80	Supplies
		00990318	36.46	Supplies
		00990571	387.58	Supplies
		00990572	37.70	Custodial Supplies
		00990573	39.32	Supplies
		00990574	90.77	Supplies
		00990575	215.41	Supplies
		00990576	64.64	Supplies
		00990577	212.33	Supplies
		00990578	167.22	Supplies
	15992544	00990796	10.23	Supplies
		00990797	10.23	Supplies
		00990798	100.52	Supplies
		00990799	10.23	Supplies
		00990800	10.23	Supplies
		00990801	21.32	Supplies
		00990802	34.46	Supplies
		00990803	34.68	Supplies
		00990804	10.23	Supplies
		00990805	172.38	Supplies
		00990806	65.85	Supplies
		00990807	72.63	Supplies
		00990808	306.60	Supplies
		00990809	80.47	Supplies
		00990810	129.62	Supplies
		00990811	204.62	Supplies
		00990812	33.96	Supplies
		00990813	123.91	Supplies
		00990814	7.85	Supplies
		00990815	168.25	Supplies
		00990816	240.30	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990817	27.83	Supplies
		00990818	17.88	Supplies
		00990819	663.00	Supplies
		00990820	183.47	Supplies
		00990821	370.52	Supplies
		00990822	10.98	Supplies
		00991058	16.85	Supplies
		00991059	35.83	Supplies
		00991060	183.61	Supplies
		00991061	55.16	Supplies
		00991062	246.32	Supplies
		00991063	43.62	Supplies
		00991064	75.47	Supplies
		00991065	66.29	Supplies
		00991066	71.78	Supplies
		00991067	132.75	Supplies
		00991068	48.48	Supplies
		00991069	133.18	Supplies
		00991070	55.69	Supplies
		00991071	260.38	Supplies
		00991072	188.97	Inservice supplies
		00991074	16.59	Supplies
		00991075	257.36	Supplies
		00991076	2.28	Supplies
		00991077	80.14	Supplies
		00991078	39.08	Supplies
		00991079	228.67	Supplies
		00991080	38.57	Supplies
		00991081	111.37	Supplies
		00991082	65.25	Supplies
		00991083	141.80	Supplies
		00991331	-6.64	Supplies
		00991323	70.04	Supplies
		00991324	185.98	Supplies
		00991325	1,020.18	Supplies
		00991327	114.04	Supplies
		00991328	16.46	Supplies
		00991330	65.88	Supplies
		00991332	147.29	Supplies
		00991334	359.62	Supplies
		00991335	158.39	Supplies
		00991336	115.83	Supplies
		00991337	49.82	Supplies
		00991338	75.95	Supplies
		00991339	72.68	Inservice supplies
		00991340	70.04	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991341	6.03	Supplies
		00991342	134.38	Supplies
		00991343	432.01	Supplies
		00991351	14.97	Supplies
		00991546	24.24	Supplies
		00991547	75.32	Supplies
		00991744	83.53	Supplies
		00991745	13.94	Supplies
		00991746	34.95	Supplies
		00991747	44.75	Supplies
		00991748	9.64	Supplies
		00991749	34.21	Supplies
		00991750	16.74	Supplies
		00991751	206.86	Supplies
		00991752	113.36	Supplies
		00991753	516.93	Supplies
		00991754	64.65	Supplies
		00991755	114.26	Supplies
		00991756	91.82	Supplies
		00991757	159.58	Supplies
		00991758	22.60	Supplies
		00991759	16.47	Supplies
		00991760	409.96	Supplies
		00991761	30.94	Supplies
		00991762	370.23	Supplies
		00991763	269.14	Supplies
		00992036	15.06	Supplies
		00992037	32.57	Supplies
		00992038	67.14	Supplies
		00992039	58.02	Supplies
		00992040	6.42	Supplies
		00992041	6.27	Supplies
		00992042	122.77	Supplies
		00992043	43.83	Supplies
		00992044	142.22	Supplies
		00992045	280.04	Supplies
		00992046	174.43	Supplies
		00992047	316.79	Supplies
		00992048	950.36	Postage Expense
		00992049	32.51	Supplies
		00992050	119.90	Supplies
		00992051	256.70	Supplies
		00992052	83.54	Supplies
		00992053	87.87	Supplies
		00992054	12.45	Supplies
		00992055	99.56	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992238	64.64	Supplies
		00992239	7.00	Supplies
		00992240	102.34	Supplies
		00992241	12.28	Supplies
		00992242	120.15	Supplies
		00992243	16.77	Supplies
		00992244	8.50	Supplies
		00992245	67.86	Supplies
		00992246	55.95	Supplies
		00992247	89.00	Supplies
		00992248	110.38	Supplies
		00987987	52.80	Supplies
		00988188	27.62	Supplies
		00988189	49.08	Supplies
		00988190	241.86	Supplies
		00988191	308.48	Supplies
		00988192	81.90	Supplies
		00988193	711.14	Supplies
		00988195	48.29	Supplies
		00988196	61.50	Supplies
		00988197	32.01	Supplies
		00988198	29.05	Supplies
		00988199	128.30	Supplies
		00988200	11.11	Supplies
		00988201	11.41	Supplies
		00988202	12.90	Supplies
		00988203	35.12	Supplies
		00988204	61.29	Supplies
		00988419	65.79	Supplies
		00988420	15.29	Supplies
		00988422	181.63	Supplies
		00988424	38.67	Supplies
		00988425	95.59	Supplies
		00988426	207.72	Supplies
		00988428	63.03	Supplies
		00988429	253.28	Supplies
		00988430	22.62	Supplies
		00988431	61.36	Supplies
		00988432	143.31	Supplies
		00988433	125.46	Supplies
		00988434	36.59	Supplies
		00988435	57.81	Supplies
		00988630	24.30	Supplies
		00988631	8.61	Supplies
		00988632	28.49	Supplies
		00988633	173.35	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00988634	15.60	Supplies
		00988635	190.52	Supplies
		00988636	125.98	Supplies
		00988637	87.28	Supplies
		00988638	70.23	Supplies
		00988639	130.73	Supplies
		00988640	126.65	Supplies
		00988641	20.21	Supplies
		00988642	58.52	Supplies
		00988644	128.53	Supplies
		00988645	48.48	Supplies
		00988646	109.68	Supplies
		00988647	105.60	Supplies
		00988648	473.59	Supplies
		00988649	52.80	Supplies
		00988650	52.80	Supplies
	15992542	00988686	80.70	Supplies
		00988688	309.51	Supplies
		00988689	39.61	Supplies
		00988690	52.11	Supplies
		00988691	232.70	Supplies
		00988693	43.61	Supplies
		00988695	607.69	Supplies
		00988696	254.10	Supplies
		00988697	359.78	Supplies
		00988698	473.67	Supplies
		00988699	213.25	Supplies
		00988700	233.99	Supplies
		00988701	125.85	Supplies
		00988702	56.51	Inservice supplies
12/05/2017	15992317	00987986	11.83	Supplies
12/07/2017	15992543	00989071	21.01	Supplies
12/07/2017	072477	00988643	12.24	Supplies
12/12/2017	15992845	00991322	42.33	Supplies

Total for Vendor: 0000002442 \$34,153.88

Vendor: 0000035388/Starfall Education Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993030	00992909	70.00	Software License

Vendor Expenditure Report-

Total for Vendor: 0000035388 \$70.00

Vendor: 0000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993194	00992828	52.50	Consultants <=\$25K

Total for Vendor: 0000000001 \$52.50

Vendor: 0000035889/Stephanie Larson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992692	00992400	128.00	Consultants <=\$25K

Total for Vendor: 0000035889 \$128.00

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993337	230,825.25	Bldgs and Improvement of Bldgs
12/12/2017	15992745	00992658	83,715.29	Bldgs and Improvement of Bldgs
12/14/2017	15993184	00992863	317,870.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000007566 \$632,410.54

Vendor Expenditure Report-

Vendor: 0000022522/Stutering Therapy Resources, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992704	00992298	70.94	Supplies

Total for Vendor: 0000022522 \$70.94

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993334	508,056.05	Bldgs and Improvement of Bldgs
		00993336	143,945.24	Bldgs and Improvement of Bldgs
12/14/2017	15993185	00993333	474,980.59	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813 \$1,126,981.88

Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989427	33.84	Other Repair Supplies
		00989428	5.67	Other Repair Supplies
		00989429	79.84	Other Repair Supplies
		00989431	101.53	Other Repair Supplies
		00989722	50.08	Other Repair Supplies
		00989723	23.54	Other Repair Supplies
		00989724	13.35	Other Repair Supplies
		00989910	71.27	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00990906	110.31	Other Repair Supplies
		00990907	102.98	Other Repair Supplies
		00990908	38.71	Other Repair Supplies
		00990909	71.51	Other Repair Supplies
		00990910	20.93	Other Repair Supplies
		00990911	51.24	Other Repair Supplies
		00990912	7.41	Other Repair Supplies
		00990913	18.55	Other Repair Supplies
		00990914	147.92	Other Repair Supplies
		00992971	398.39	Other Repair Supplies
		00992972	68.37	Other Repair Supplies
		00992973	-67.28	Other Repair Supplies
		00992974	-140.08	Other Repair Supplies
		00992975	-81.19	Other Repair Supplies
		00992976	-74.24	Other Repair Supplies
		00992977	-195.67	Other Repair Supplies
12/05/2017	15992298	00989363	252.87	Other Repair Supplies
12/07/2017	15992506	00989361	328.90	Other Repair Supplies
12/12/2017	15992815	00992225	188.11	Other Repair Supplies
12/14/2017	15993159	00992970	100.12	Other Repair Supplies

Total for Vendor: 0000006414 \$1,726.98

Vendor Expenditure Report-

Vendor: 000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992267	00991097	150.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002477 \$150.00

Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989652	235.00	Contracted Svcs Less Than \$25K
12/07/2017	15992545	00989651	394.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370 \$629.00

Vendor: 000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	072500	00992445	155.04	Supplies

Total for Vendor: 000034638 \$155.04

Vendor: 000033257/SupplyMaster Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992705	00992198	704.69	Furniture <\$500

Total for Vendor: 000033257 \$704.69

Vendor Expenditure Report-

Vendor: 0000036129/Susanne Farmer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992803	00992214	11.69	Supplies

Total for Vendor: 0000036129 \$11.69

Vendor: 0000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15993248	00993613	526.00	Bldg Plans/Other Costs
	15993249	00993618	568.00	Bldg Plans/Other Costs
	15993250	00993623	442.00	Bldg Plans/Other Costs
12/05/2017	15992216	00991193	526.00	Bldg Plans/Other Costs
12/07/2017	15992413	00991842	442.00	Bldg Plans/Other Costs
12/15/2017	15993225	00993609	442.00	Bldg Plans/Other Costs

Total for Vendor: 0000006365 \$2,946.00

Vendor: 0000036121/Sylvia Qi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	072464	00991000	21.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036121 \$21.25

Vendor Expenditure Report-

Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990979	1,613.01	Food services
		00991918	1,728.31	Food services
		00991925	505.64	Food services
		00992078	536,521.44	Food services
12/05/2017	00008811	00990977	1,488.57	Food services
12/07/2017	00008843	00991913	-55.83	Food services

Total for Vendor: 000004750 \$541,801.14

Vendor: 0000010812/T Mobile

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992783	00992699	338.48	Telephone Data com Lines

Total for Vendor: 0000010812 \$338.48

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992273	00989029	11.43	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$11.43

Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008945	00992797	1,012.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000005147 \$1,012.00

Vendor: 0000003439/Teachers College Reading &

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993127	00992897	825.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003439 \$825.00

Vendor: 0000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992818	372.50	Construction Testing
		00992819	4,626.50	Construction Testing
		00992820	1,525.50	Construction Testing
		00992821	6,221.00	Construction Testing
		00992822	10,442.50	Construction Testing
		00992823	2,904.75	Construction Testing
		00992824	4,000.25	Construction Testing
		00992825	4,830.50	Construction Testing
		00992826	4,715.00	Construction Testing
		00992827	6,707.50	Construction Testing
		00993035	12,527.00	Construction Testing
12/05/2017	15992306	00991438	5,768.25	Construction Testing
12/14/2017	15993169	00992816	5,050.00	Construction Testing

Total for Vendor: 0000006223 \$69,691.25

Vendor: 0000014253/TFH(USA) Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	00008836	00990965	50.00	Lease of Equipment

Total for Vendor: 0000014253 \$50.00

Vendor Expenditure Report-

Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992283	00991424	7,300.00	Consultant >\$25K
12/14/2017	15993039	00993152	3,125.00	Contracted Svcs >\$25K

Total for Vendor: 0000018542 \$10,425.00

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993075	00992913	132,992.79	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$132,992.79

Vendor: 0000002259/The San Diego Voice & Viewpoint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992696	00992438	853.31	Capital Contracted Svcs/Other

Total for Vendor: 0000002259 \$853.31

Vendor: 0000035192/The Training Source

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991509	65.00	Prepaid Expenditures/Expenses
12/05/2017	15992225	00991508	65.00	Prepaid Expenditures/Expenses
12/07/2017	15992456	00991973	65.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

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

Total for Vendor: 0000035192 \$195.00

Vendor: 0000026119/Thomas And Katie Busch-Sorenson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992475	00991562	5,395.50	Litigation/Settlement<\$25K

Total for Vendor: 0000026119 \$5,395.50

Vendor: 0000026603/Thomas Joseph Isaak

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992687	00992158	612.00	Consultants <=\$25K

Total for Vendor: 0000026603 \$612.00

Vendor: 0000036136/Thomas Lovci

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	002249	00992074	321.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000036136 \$321.00

Vendor Expenditure Report-

Vendor: 000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008942	00993390	1,417.50	Supplies

Total for Vendor: 000003043 \$1,417.50

Vendor: 000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992304	1,000.00	Contracted Svcs Less Than \$25K
		00992305	1,000.00	Contracted Svcs Less Than \$25K
		00992306	1,000.00	Contracted Svcs Less Than \$25K
12/12/2017	15992707	00992303	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000009141 \$4,000.00

Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991598	203.22	Bldg Maintenance Supplies
		00991599	8.00	Bldg Maintenance Supplies
12/05/2017	15992318	00989164	104.30	Inventory - PPO
12/07/2017	15992546	00989794	15.98	Bldg Maintenance Supplies

Total for Vendor: 0000025443 \$331.50

Vendor: 0000032778/Tracy Lynn Lunn

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

			Amt	
12/12/2017	15992695	00992190	378.00	Consultants <=\$25K

Total for Vendor: 0000032778 \$378.00

Vendor: 0000021598/Transworld Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992708	00992691	3,152.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021598 \$3,152.50

Vendor: 0000034490/Tree House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990946	156.78	Supplies
		00990947	56.31	Supplies
		00990949	231.54	Supplies
		00990957	259.26	Supplies
		00990960	-84.26	Supplies
		00990964	-1,700.39	Supplies
		00992300	164.64	Supplies
		00992302	62.55	Supplies
		00992707	193.62	Supplies
		00993725	822.37	Supplies
12/05/2017	15992181	00990942	692.29	Supplies
12/12/2017	15992709	00992299	236.30	Supplies
12/14/2017	15993034	00992895	205.05	Supplies
12/15/2017	15993216	00993724	153.38	Supplies

Total for Vendor: 0000034490 \$1,449.44

Vendor: 0000033072/Treetop Products Consolidated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992253	00990200	1,030.55	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000033072 \$1,030.55

Vendor: 0000034921/Treobytes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992310	2,000.00	Contracted Svcs > \$25K
		00992446	1,750.00	Contracted Svcs > \$25K
		00992447	750.00	Contracted Svcs > \$25K
12/12/2017	15992710	00992309	500.00	Contracted Svcs > \$25K

Total for Vendor: 0000034921 \$5,000.00

Vendor: 000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	00008866	00992075	899.00	Contracted Svcs Less Than \$25K
12/12/2017	00008904	00992436	999.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008441 \$1,898.00

Vendor: 0000024803/Turner Construction Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992217	00991148	1,218,798.70	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000024803 \$1,218,798.70

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992547	00991813	768.75	Bldg Plans/Architect Fees

Total for Vendor: 000006073 \$768.75

Vendor: 0000035711/Tuva Labs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993035	00993058	320.00	Software License

Total for Vendor: 0000035711 \$320.00

Vendor: 0000030002/U Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992673	249.00	Software License
		00992674	249.00	Software License
12/12/2017	00008917	00992443	249.00	Software License
12/14/2017	00008960	00993092	249.00	Software License

Total for Vendor: 0000030002 \$996.00

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00993041	1,255.86	Supplies
12/12/2017	00008901	00992411	354.12	Furniture <\$500
12/14/2017	00008947	00993039	956.88	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000007339 \$2,566.86

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992320	00989380	352.50	Supplies
12/07/2017	15992548	00990893	337.05	Supplies
12/14/2017	15993186	00992988	399.80	Supplies

Total for Vendor: 0000016776 \$1,089.35

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991110	5,700.00	AP - Payroll Deductions
12/01/2017	00002080	00991107	1,050.00	AP - Payroll Deductions
12/12/2017	15992724	00992226	1,830.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012180 \$8,580.00

Vendor: 0000002908/Union Of Pan Asian Communities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992321	00991420	16,995.82	Contracted Svcs > \$25K

Total for Vendor: 0000002908 \$16,995.82

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992220	436.37	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992221	14.65	Inventory - PPO
12/12/2017	00008887	00992219	564.06	Inventory - PPO

Total for Vendor: 0000002605 \$1,015.08

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989342	271.78	Bldg Maintenance Supplies
		00989344	7.41	Bldg Maintenance Supplies
		00989346	5.28	Bldg Maintenance Supplies
		00989349	97.99	Bldg Maintenance Supplies
		00989350	34.27	Bldg Maintenance Supplies
		00989351	534.56	Bldg Maintenance Supplies
		00989451	28.80	Bldg Maintenance Supplies
		00989452	35.31	Bldg Maintenance Supplies
		00989453	237.13	Bldg Maintenance Supplies
		00989908	1,049.66	Bldg Maintenance Supplies
		00989909	694.41	Equipment Non Capitalized
		00990212	1,016.99	Equipment Non Capitalized
		00990704	784.69	Equipment Non Capitalized
		00990706	68.46	Bldg Maintenance Supplies
		00990707	11.22	Bldg Maintenance Supplies
		00990708	51.31	Bldg Maintenance Supplies
		00990709	98.09	Bldg Maintenance Supplies
		00991875	327.43	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00991876	7,509.10	Permanent Equipment (Capital)
		00991877	245.24	Bldg Maintenance Supplies
		00991882	67.12	Bldg Maintenance Supplies
12/07/2017	15992549	00989341	206.13	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$13,382.38

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990463	81.33	Inventory - PPO
		00990464	1,306.57	Inventory - PPO
		00990887	794.94	Inventory - PPO
		00991780	646.50	Inventory - PPO
		00992223	-58.19	Inventory - PPO
		00992410	3,340.25	Equipment Non Capitalized
		00992412	184.51	Bldg Maintenance Supplies
		00992615	2,031.71	Inventory - PPO
		00993119	270.36	Inventory - PPO
		00993121	-130.92	Inventory - PPO
12/05/2017	15992322	00989719	1,088.78	Inventory - PPO
12/07/2017	15992550	00989721	290.93	Inventory - PPO
12/12/2017	15992846	00992222	1,008.52	Inventory - PPO
12/14/2017	15993187	00992614	214.50	Bldg Maintenance Supplies

Total for Vendor: 0000026572 \$11,069.79

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992323	00989353	968.23	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
12/07/2017	15992551	00991961	1,509.81	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$2,478.04

Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992182	6,673.47	Consultants <=\$25K
12/12/2017	15992725	00992125	1,113.74	Consultants <=\$25K

Total for Vendor: 000006377 \$7,787.21

Vendor: 000002635/University Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992324	00989422	3,460.00	Rental of Facilities

Total for Vendor: 000002635 \$3,460.00

Vendor: 000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992552	00989707	22,720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008855 \$22,720.00

Vendor Expenditure Report-

Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990217	132.00	Supplies
		00991173	66.00	Supplies
12/05/2017	15992325	00989389	69.00	Supplies
12/07/2017	15992553	00989044	69.00	Supplies
12/12/2017	15992847	00992194	33.00	Supplies

Total for Vendor: 0000013544 \$369.00

Vendor: 0000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008888	00992675	58.98	Bldg Maintenance Supplies
12/14/2017	00008939	00993106	1,523.90	Inventory - PPO

Total for Vendor: 0000002647 \$1,582.88

Vendor: 0000007307/Vanir Construction Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992326	00991216	37,510.00	Building Inspection Costs

Total for Vendor: 0000007307 \$37,510.00

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991089	3,380.69	Bldgs and Improvement of Bldgs
		00991090	19,976.78	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		00991092	10,011.68	Bldgs and Improvement of Bldgs
		00991093	3,331.32	Bldgs and Improvement of Bldgs
		00991217	13,100.59	Bldgs and Improvement of Bldgs
	15992327	00991086	1,025.79	Bldgs and Improvement of Bldgs
	15992746	00992512	39,836.52	Bldgs and Improvement of Bldgs
		00992513	5,612.36	Bldgs and Improvement of Bldgs
		00992514	1,859.70	Bldgs and Improvement of Bldgs
		00992515	306,631.53	Bldgs and Improvement of Bldgs
		00992516	7,999.54	Bldgs and Improvement of Bldgs
		00992517	31,219.56	Bldgs and Improvement of Bldgs
		00992518	70,062.59	Bldgs and Improvement of Bldgs
		00992519	1,591.38	Bldgs and Improvement of Bldgs
		00992520	678,456.39	Bldgs and Improvement of Bldgs
12/05/2017	15992220	00991088	5,687.19	Bldgs and Improvement of Bldgs
12/12/2017	15992712	00992335	1,339.50	Contracted Svcs Less Than \$25K
12/14/2017	15993188	00993038	892.89	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000011388 \$1,202,016.00

Vendor: 0000034783/Veritiv Operating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992182	00990972	277.88	Outside Printing/Pmt Supplies

Total for Vendor: 0000034783 \$277.88

Vendor: 0000024556/Vex Robotics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008911	00992319	4,243.91	Supplies

Total for Vendor: 0000024556 \$4,243.91

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992312	11,374.38	Furniture <\$500
		00992313	7,329.76	Furniture <\$500
		00992314	624.13	Equipment Non Capitalized
		00992315	8,609.32	Equipment Non Capitalized
		00992317	22,264.61	Furniture <\$500
		00992384	2,292.92	Furniture <\$500
		00992386	5,846.41	Furniture <\$500
		00992506	72,127.95	Equipment Non Capitalized
		00993378	8,974.33	Furniture <\$500
12/05/2017	00008830	00990966	37,534.88	Equipment Non Capitalized
12/12/2017	00008889	00992311	5,894.53	Furniture <\$500
12/14/2017	00008940	00992907	558.36	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993217	00993728	2,578.11	Equipment Non Capitalized

Total for Vendor: 0000002661 \$186,009.69

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008890	00992318	166.86	Bldg Maintenance Supplies

Total for Vendor: 0000002663 \$166.86

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992321	835.80	Bldg Maintenance Supplies
		00992323	699.08	Bldg Maintenance Supplies
12/12/2017	15992713	00992320	343.08	Bldg Maintenance Supplies

Total for Vendor: 0000003167 \$1,877.96

Vendor: 0000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	00008938	00993020	81.09	Supplies

Total for Vendor: 0000002644 \$81.09

Vendor Expenditure Report-

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992554	00991610	106.59	Inventory - PPO
12/12/2017	15992849	00992616	171.32	Inventory - PPO

Total for Vendor: 0000035454 \$277.91

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00987996	838.76	Custodial Supplies
		00988207	879.78	Custodial Supplies
		00988209	863.03	Custodial Supplies
		00988450	1,120.58	Custodial Supplies
		00988459	581.06	Custodial Supplies
		00988462	281.59	Custodial Supplies
	15992328	00987988	14.62	Custodial Supplies
		00987989	17.56	Custodial Supplies
		00987990	829.68	Custodial Supplies
		00987991	298.58	Custodial Supplies
		00987992	157.94	Custodial Supplies
		00987993	867.72	Custodial Supplies
		00987994	1,184.51	Custodial Supplies
		00987997	567.25	Custodial Supplies
		00987998	258.65	Custodial Supplies
		00987999	138.88	Custodial Supplies
		00988000	131.40	Custodial Supplies
		00988001	590.21	Custodial Supplies
		00988002	262.82	Custodial Supplies
		00988003	624.26	Custodial Supplies
		00988004	613.86	Custodial Supplies
		00988005	157.00	Custodial Supplies
		00988006	1,008.88	Custodial Supplies
		00988205	39.37	Custodial Supplies
		00988206	483.93	Custodial Supplies
		00988436	47.68	Custodial Supplies
		00988437	255.08	Custodial Supplies
		00988438	39.19	Custodial Supplies
		00988439	217.14	Custodial Supplies
		00988440	533.49	Custodial Supplies
		00988441	2,074.38	Custodial Supplies
		00988442	98.56	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00988443	812.22	Custodial Supplies
		00988444	289.39	Custodial Supplies
		00988445	547.92	Custodial Supplies
		00988446	1,624.29	Custodial Supplies
		00988447	620.11	Custodial Supplies
		00988448	2,762.56	Custodial Supplies
		00988449	678.34	Equipment Non Capitalized
		00988451	19.56	Custodial Supplies
		00988452	559.59	Custodial Supplies
		00988453	483.68	Custodial Supplies
		00988454	454.26	Custodial Supplies
		00988455	1,421.30	Custodial Supplies
		00988456	3,512.93	Custodial Supplies
		00988457	545.56	Custodial Supplies
		00988458	726.91	Custodial Supplies
		00988460	218.17	Custodial Supplies
		00988461	693.96	Custodial Supplies
		00988463	668.31	Custodial Supplies
		00988464	29.46	Custodial Supplies
		00988465	701.84	Custodial Supplies
		00988651	92.58	Supplies
		00988652	92.58	Custodial Supplies
		00988653	477.14	Custodial Supplies
		00988654	341.68	Custodial Supplies
		00988656	996.61	Custodial Supplies
		00988657	738.53	Custodial Supplies
		00988658	2,606.88	Custodial Supplies
		00988659	328.53	Custodial Supplies
		00988660	330.11	Custodial Supplies
		00988661	115.44	Custodial Supplies
		00988662	1,217.41	Custodial Supplies
		00988663	10.60	Custodial Supplies
		00988664	4,652.84	Custodial Supplies
		00988665	77.36	Custodial Supplies
		00988666	126.20	Custodial Supplies
		00988667	569.91	Custodial Supplies
		00989302	49.57	Custodial Supplies
		00989305	1,009.99	Custodial Supplies
		00989315	545.65	Custodial Supplies
		00989759	33.43	Custodial Supplies
		00989783	1,023.32	Custodial Supplies
		00990077	853.10	Custodial Supplies
		00990083	98.56	Custodial Supplies
		00990085	828.46	Custodial Supplies
		00990088	592.93	Custodial Supplies
		00990090	275.50	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990824	352.20	Custodial Supplies
		00990847	870.35	Custodial Supplies
		00990857	1,023.47	Custodial Supplies
		00990858	900.00	Custodial Supplies
	15992555	00989297	11.64	Custodial Supplies
		00989298	49.57	Custodial Supplies
		00989299	5.30	Custodial Supplies
		00989300	25.32	Custodial Supplies
		00989301	49.57	Custodial Supplies
		00989303	58.43	Custodial Supplies
		00989304	244.69	Custodial Supplies
		00989306	354.11	Custodial Supplies
		00989307	1,048.00	Custodial Supplies
		00989308	317.83	Custodial Supplies
		00989309	203.48	Custodial Supplies
		00989310	663.23	Custodial Supplies
		00989311	1,546.14	Custodial Supplies
		00989312	529.14	Custodial Supplies
		00989313	349.54	Custodial Supplies
		00989314	564.07	Custodial Supplies
		00989316	69.37	Custodial Supplies
		00989317	622.95	Custodial Supplies
		00989318	654.07	Custodial Supplies
		00989533	52.69	Custodial Supplies
		00989534	13.17	Custodial Supplies
		00989535	10.55	Custodial Supplies
		00989536	17.56	Custodial Supplies
		00989537	17.82	Custodial Supplies
		00989538	719.76	Custodial Supplies
		00989539	57.16	Custodial Supplies
		00989540	137.56	Custodial Supplies
		00989541	72.06	Custodial Supplies
		00989542	66.98	Custodial Supplies
		00989543	474.21	Custodial Supplies
		00989758	389.45	Custodial Supplies
		00989760	53.47	Custodial Supplies
		00989761	133.95	Custodial Supplies
		00989762	18.73	Custodial Supplies
		00989763	501.93	Custodial Supplies
		00989764	677.28	Custodial Supplies
		00989765	722.93	Custodial Supplies
		00989766	666.33	Custodial Supplies
		00989767	856.31	Custodial Supplies
		00989768	1,269.33	Custodial Supplies
		00989769	166.15	Custodial Supplies
		00989770	1,418.91	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00989771	1,020.12	Custodial Supplies
		00989772	16.25	Custodial Supplies
		00989773	473.36	Custodial Supplies
		00989774	228.63	Custodial Supplies
		00989775	285.38	Custodial Supplies
		00989776	208.19	Custodial Supplies
		00989777	367.03	Custodial Supplies
		00989779	73.12	Custodial Supplies
		00989780	75.40	Custodial Supplies
		00989781	534.42	Custodial Supplies
		00989784	704.25	Custodial Supplies
		00989785	68.74	Custodial Supplies
		00989786	181.12	Custodial Supplies
		00989787	167.85	Custodial Supplies
		00989788	593.91	Custodial Supplies
		00990060	439.62	Custodial Supplies
		00990070	2.54	Custodial Supplies
		00990071	49.66	Custodial Supplies
		00990072	2.54	Custodial Supplies
		00990073	92.58	Custodial Supplies
		00990075	832.74	Custodial Supplies
		00990076	2,236.59	Custodial Supplies
		00990078	1,455.05	Custodial Supplies
		00990079	1,670.13	Custodial Supplies
		00990080	689.88	Custodial Supplies
		00990081	1,046.81	Custodial Supplies
		00990082	1,331.07	Custodial Supplies
		00990084	212.45	Custodial Supplies
		00990086	155.08	Custodial Supplies
		00990087	1,022.42	Custodial Supplies
		00990089	332.09	Custodial Supplies
		00990091	1,725.03	Custodial Supplies
		00990092	104.19	Custodial Supplies
		00990094	690.35	Custodial Supplies
		00990095	34.31	Custodial Supplies
		00990096	49.48	Custodial Supplies
		00990097	57.99	Custodial Supplies
		00990098	415.48	Custodial Supplies
		00990319	31.92	Custodial Supplies
		00990320	225.41	Custodial Supplies
		00990321	23.02	Custodial Supplies
		00990322	47.58	Custodial Supplies
		00990323	41.82	Custodial Supplies
		00990324	304.63	Custodial Supplies
		00990325	44.54	Custodial Supplies
		00990326	84.48	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990823	109.99	Custodial Supplies
		00990825	346.61	Custodial Supplies
		00990826	255.53	Custodial Supplies
		00990827	308.08	Custodial Supplies
		00990828	468.76	Custodial Supplies
		00990829	225.47	Custodial Supplies
		00990830	82.45	Custodial Supplies
		00990831	972.84	Custodial Supplies
		00990832	1,065.42	Custodial Supplies
		00990833	145.38	Custodial Supplies
		00990834	609.97	Custodial Supplies
		00990835	890.19	Custodial Supplies
		00990836	628.67	Custodial Supplies
		00990837	48.27	Custodial Supplies
		00990838	191.25	Custodial Supplies
		00990839	904.99	Custodial Supplies
		00990840	812.90	Custodial Supplies
		00990841	418.04	Custodial Supplies
		00990842	57.37	Custodial Supplies
		00990843	585.32	Custodial Supplies
		00990844	406.30	Custodial Supplies
		00990845	1,121.47	Custodial Supplies
		00990846	1,264.41	Custodial Supplies
		00990848	534.85	Custodial Supplies
		00990849	10.55	Custodial Supplies
		00990850	36.34	Custodial Supplies
		00990851	1,573.90	Custodial Supplies
		00990852	785.54	Custodial Supplies
		00990853	550.27	Custodial Supplies
		00990854	1,273.21	Custodial Supplies
		00990855	886.30	Custodial Supplies
		00991084	51.11	Custodial Supplies
		00991085	210.30	Custodial Supplies
		00991352	201.84	Custodial Supplies
		00991353	60.45	Custodial Supplies
		00991354	66.95	Custodial Supplies
		00991355	10.19	Custodial Supplies
		00991356	33.61	Custodial Supplies
		00991357	42.93	Custodial Supplies
		00991358	792.51	Custodial Supplies
		00991359	1,777.03	Custodial Supplies
		00991360	376.77	Custodial Supplies
		00991361	1,500.85	Custodial Supplies
		00991362	315.89	Custodial Supplies
		00991364	364.36	Custodial Supplies
		00991365	2,444.17	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991366	1,882.96	Custodial Supplies
		00991367	356.52	Custodial Supplies
		00991765	-290.96	Custodial Supplies
		00991368	803.04	Custodial Supplies
		00991549	782.01	Custodial Supplies
		00991560	520.38	Custodial Supplies
		00991767	777.01	Custodial Supplies
		00991769	131.41	Custodial Supplies
		00992059	896.35	Custodial Supplies
		00992065	1,302.24	Custodial Supplies
		00992067	1,053.73	Custodial Supplies
	15992850	00991548	466.44	Custodial Supplies
		00991550	4,640.01	Custodial Supplies
		00991551	819.91	Custodial Supplies
		00991552	2,127.99	Custodial Supplies
		00991553	305.79	Custodial Supplies
		00991554	154.66	Custodial Supplies
		00991555	427.99	Custodial Supplies
		00991556	1,079.96	Custodial Supplies
		00991557	982.24	Custodial Supplies
		00991558	930.53	Custodial Supplies
		00991559	1,837.20	Custodial Supplies
		00991561	3,818.34	Custodial Supplies
		00991764	40.49	Custodial Supplies
		00991766	313.46	Custodial Supplies
		00991768	1,284.47	Custodial Supplies
		00991770	2,478.68	Custodial Supplies
		00991771	64.95	Custodial Supplies
		00991772	126.98	Custodial Supplies
		00992056	4.91	Custodial Supplies
		00992057	25.54	Custodial Supplies
		00992058	440.48	Custodial Supplies
		00992060	1,404.25	Custodial Supplies
		00992061	600.02	Custodial Supplies
		00992062	577.20	Custodial Supplies
		00992063	748.45	Custodial Supplies
		00992064	1,100.15	Custodial Supplies
		00992068	416.28	Custodial Supplies
		00992069	432.35	Custodial Supplies
		00992070	162.81	Supplies
		00992071	1,155.65	Custodial Supplies
		00992072	246.17	Custodial Supplies
		00992073	-27.79	Custodial Supplies
		00992250	133.57	Custodial Supplies
		00992251	101.29	Custodial Supplies
		00992252	201.54	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992253	49.48	Custodial Supplies
		00992254	59.45	Custodial Supplies
		00992255	232.72	Custodial Supplies
		00992257	2,478.68	Custodial Supplies
		00992259	827.58	Custodial Supplies
		00992260	1,095.84	Custodial Supplies
		00992261	1,095.84	Custodial Supplies
		00992262	65.19	Custodial Supplies
		00992263	633.68	Custodial Supplies
		00992265	929.02	Custodial Supplies
		00992266	95.36	Custodial Supplies
		00992267	1,682.76	Custodial Supplies
		00992268	223.38	Custodial Supplies
		00992269	1,443.16	Custodial Supplies
		00992271	65.71	Custodial Supplies
		00992272	670.70	Custodial Supplies
		00992273	1,216.53	Custodial Supplies
		00992274	581.15	Custodial Supplies
		00992275	1,985.09	Custodial Supplies
		00992276	440.48	Custodial Supplies
		00992277	5,099.03	Custodial Supplies
		00992278	1,291.53	Custodial Supplies
		00992490	1,701.14	Custodial Supplies
		00992492	510.09	Custodial Supplies
		00992494	296.88	Custodial Supplies
		00992496	753.81	Custodial Supplies
		00992497	636.60	Custodial Supplies
		00992498	1,148.23	Custodial Supplies
		00992501	1,766.60	Custodial Supplies
		00992502	2,001.55	Custodial Supplies
		00992503	949.59	Custodial Supplies
		00992504	82.15	Custodial Supplies
		00989545	1,174.26	Custodial Supplies
		00989546	823.80	Custodial Supplies
		00990074	10.46	Custodial Supplies
12/05/2017	072465	00987995	901.70	Custodial Supplies
12/07/2017	072478	00988655	1,421.84	Custodial Supplies
12/12/2017	072502	00991363	126.71	Custodial Supplies
12/14/2017	15993189	00989544	23.05	Custodial Supplies

Total for Vendor: 0000002692 \$191,256.79

Vendor Expenditure Report-

Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00990664	883.67	Equipment Non Capitalized
		00991612	1,987.81	Supplies
12/07/2017	15992556	00989814	248.68	Supplies
12/12/2017	15992851	00991611	2,842.87	Equipment Non Capitalized

Total for Vendor: 0000033411 \$5,963.03

Vendor: 0000020186/WebCamProShop.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992852	00992093	795.20	Bldg Maintenance Supplies

Total for Vendor: 0000020186 \$795.20

Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008900	00992618	133.34	Bldg Maintenance Supplies

Total for Vendor: 0000006423 \$133.34

Vendor: 0000011940/West Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992096	2,300.00	Consultants <=\$25K
12/12/2017	15992853	00992095	2,300.00	Consultants <=\$25K

Vendor Expenditure Report-

Total for Vendor: 0000011940 \$4,600.00

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/15/2017	15993215	00993738	702.50	Reference Books

Total for Vendor: 0000014854 \$702.50

Vendor: 0000002260/Westair Gases & EuiPMENT, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991624	159.90	Bldg Maintenance Supplies
		00991626	78.33	Bldg Maintenance Supplies
		00991627	5,336.86	Equipment Non Capitalized
12/05/2017	00008826	00990995	235.02	Contracted Svcs Less Than \$25K
12/07/2017	00008854	00991623	146.53	Bldg Maintenance Supplies
12/12/2017	00008882	00992430	139.34	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000002260 \$6,095.98

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/14/2017	15993190	00993149	13,948.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006382 \$13,948.00

Vendor Expenditure Report-

Vendor: 000030037/Western Fire Protection Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	00008918	00992097	605.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000030037 \$605.00

Vendor: 000002166/William H Sadlier, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/05/2017	15992329	00989242	2,190.86	Supplies

Total for Vendor: 000002166 \$2,190.86

Vendor: 000001570/William V MacGill & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00992571	96.74	Supplies
12/07/2017	15992514	00990538	122.84	Supplies
12/12/2017	15992818	00992340	289.94	Supplies

Total for Vendor: 000001570 \$509.52

Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991629	59.61	Bldg Maintenance Supplies
		00991630	223.04	Bldg Maintenance Supplies
		00991631	41.60	Bldg Maintenance Supplies
		00991632	167.01	Bldg Maintenance Supplies
		00991634	88.36	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00991635	183.58	Bldg Maintenance Supplies
12/07/2017	00008858	00991628	5.11	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$768.31

Vendor: 0000029417/Women's Construction Coalition Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992855	00992109	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000029417 \$300.00

Vendor: 0000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991718	2,521.35	Furniture <\$500
12/07/2017	00008857	00991637	143.28	Supplies
12/14/2017	00008941	00993019	161.63	Supplies

Total for Vendor: 0000002753 \$2,826.26

Vendor: 0000017683/World Expeditions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992856	00992092	6,000.00	Travel Conference

Total for Vendor: 0000017683 \$6,000.00

Vendor Expenditure Report-

Vendor: 0000035384/World Savvy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/07/2017	15992560	00989832	6,251.36	Contracted Svcs > \$25K

Total for Vendor: 0000035384 \$6,251.36

Vendor: 0000036139/Yolanda Ramos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	072499	00992418	11.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036139 \$11.25

Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992715	00979300	168,926.50	Contract Workers Comp Ser
12/14/2017	15993038	00993379	168,926.50	Contract Workers Comp Ser

Total for Vendor: 0000021944 \$337,853.00

Vendor: 0000036124/Yup Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
12/12/2017	15992858	00992328	5,625.00	Supplies

Total for Vendor: 0000036124 \$5,625.00

Vendor Expenditure Report-

Vendor: 000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00991838	3,294.70	Capital Contracted Svcs/Other
12/07/2017	15992562	00991836	3,643.20	Capital Contracted Svcs/Other

Total for Vendor: 000002943 \$6,937.90

Grand Total: \$84,589,067.32