

Vendor Expenditure Report-

Expenditure Report for: August, 2017

Vendor: 0000032613/360 BC Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985851	00973022	810.00	Contracted Svcs Less Than \$25K
08/29/2017	15986380	00975259	3,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032613 \$4,560.00

Vendor: 0000032216/3R's Robotics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985309	00971080	3,250.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000032216 \$3,250.00

Vendor: 0000015845/4 Imprint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986191	00973324	742.87	Supplies

Total for Vendor: 0000015845 \$742.87

Vendor: 0000007596/A & R Wholesale Dist. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	072107	00971613	1,854.97	Food services

Total for Vendor: 0000007596 \$1,854.97

Vendor Expenditure Report-

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974690	6,836.48	Contracted Svcs Less Than \$25K
		00974691	14,230.24	Contracted Svcs Less Than \$25K
		00974692	8,873.24	Contracted Svcs Less Than \$25K
		00974694	1,175.77	Contracted Svcs Less Than \$25K
		00974696	11,553.90	Contracted Svcs Less Than \$25K
	15986448	00975213	4,272.15	Contracted Svcs Less Than \$25K
08/29/2017	15986396	00974689	20,061.91	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$67,003.69

Vendor: 0000002092/A O Reed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985869	00972739	3,230.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000002092 \$3,230.00

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974861	220.00	Contracted Svcs > \$25K
		00974863	220.00	Contracted Svcs > \$25K
		00974866	100.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974874	100.00	Contracted Svcs > \$25K
		00974877	100.00	Contracted Svcs > \$25K
		00974878	100.00	Contracted Svcs > \$25K
		00974879	220.00	Contracted Svcs > \$25K
		00974880	100.00	Contracted Svcs > \$25K
		00974881	60.00	Contracted Svcs > \$25K
		00974882	100.00	Contracted Svcs Less Than \$25K
		00974883	220.00	Contracted Svcs > \$25K
		00974884	220.00	Contracted Svcs > \$25K
		00974885	100.00	Contracted Svcs > \$25K
		00974886	220.00	Contracted Svcs > \$25K
		00974887	100.00	Contracted Svcs > \$25K
		00974888	100.00	Contracted Svcs > \$25K
		00974889	220.00	Contracted Svcs > \$25K
		00974890	220.00	Contracted Svcs > \$25K
		00974891	220.00	Contracted Svcs > \$25K
		00974892	220.00	Contracted Svcs > \$25K
		00974893	100.00	Contracted Svcs Less Than \$25K
		00974894	80.00	Contracted Svcs Less Than \$25K
08/29/2017	00007718	00974859	100.00	Contracted Svcs > \$25K

Total for Vendor: 000000171 \$3,440.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971395	2,961.44	Other Repair Supplies
		00971936	809.36	Other Repair Supplies
08/08/2017	15985556	00971394	157.03	Other Repair Supplies
08/10/2017	15985723	00970994	410.68	Other Repair Supplies
08/15/2017	15985923	00971393	249.74	Other Repair Supplies
08/17/2017	15986077	00971396	2,302.10	Other Repair Supplies
08/24/2017	15986318	00971397	1,908.71	Other Repair Supplies

Total for Vendor: 000000170 \$8,799.06

Vendor: 0000029355/Aaron Semler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971141	30,754.73	Contracted Svcs > \$25K
		00971142	6,982.50	Contracted Svcs > \$25K
		00971143	6,887.50	Contracted Svcs > \$25K
		00973874	18,340.62	Contracted Svcs Less Than \$25K
08/03/2017	15985397	00971138	13,303.80	Contracted Svcs Less Than \$25K
08/22/2017	15986163	00973873	7,837.50	Contracted Svcs > \$25K

Total for Vendor: 0000029355 \$84,106.65

Vendor: 0000004305/Able Patrol & Guard Service

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

			Amt	
08/22/2017	15986192	00971931	179.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004305 \$179.10

Vendor: 000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973720	242.97	Prepaid Expenditures/Expenses
		00973721	242.97	Prepaid Expenditures/Expenses
08/22/2017	15986193	00973557	506.95	Prepaid Expenditures/Expenses

Total for Vendor: 000000183 \$992.89

Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	00007755	00975682	26.93	Supplies

Total for Vendor: 000000195 \$26.93

Vendor: 000000202/Acoustical Material Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971009	110.31	Bldg Maintenance Supplies
		00971010	498.93	Bldg Maintenance Supplies
		00971011	56.75	Bldg Maintenance Supplies
08/03/2017	00007532	00971008	284.03	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/15/2017	00007590	00972938	110.31	Bldg Maintenance Supplies
08/22/2017	00007665	00973606	123.00	Bldg Maintenance Supplies
08/29/2017	00007719	00975064	113.97	Bldg Maintenance Supplies

Total for Vendor: 0000000202 \$1,297.30

Vendor: 0000033664/Addax Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985924	00972720	9,712.39	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033664 \$9,712.39

Vendor: 0000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986253	00973321	1,600.00	Contracted Svcs Less Than \$25K
08/22/2017	15986156	00973319	4,900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000210 \$6,500.00

Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974666	257,338.00	Project Management Costs
		00975700	1,575.00	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975701	9,600.00	Project Management Costs
		00975704	332,736.00	Project Management Costs
08/29/2017	15986411	00974664	142,901.00	Program Management Costs
08/31/2017	15986560	00975698	108.52	Capital Contracted Svcs/Other

Total for Vendor: 0000025482 \$744,258.52

Vendor: 0000015605/Affordable Drain Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985558	00971913	3,420.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015605 \$3,420.00

Vendor: 0000021234/After School Unlimited

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985724	00972357	150,800.00	Consultant >\$25K

Total for Vendor: 0000021234 \$150,800.00

Vendor: 000009447/Aire Filter Products of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971533	83.92	Inventory - PPO
		00971534	534.12	Inventory - PPO
		00971535	1,583.23	Inventory - PPO
		00971536	27.84	Inventory - PPO
		00971537	180.79	Inventory - PPO
		00971594	1,494.06	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971526	163.28	Inventory - PPO
		00971527	141.13	Inventory - PPO
		00971528	114.90	Inventory - PPO
		00971529	252.32	Inventory - PPO
		00971531	141.75	Inventory - PPO
		00972533	272.13	Inventory - PPO
		00972544	189.96	Inventory - PPO
		00971518	248.23	Inventory - PPO
		00971519	143.31	Inventory - PPO
		00971520	672.04	Inventory - PPO
		00971521	883.72	Inventory - PPO
		00971522	253.56	Inventory - PPO
		00971523	320.24	Inventory - PPO
08/08/2017	15985559	00971524	304.79	Inventory - PPO
08/10/2017	15985725	00971532	87.89	Inventory - PPO
08/15/2017	15985925	00971525	16.46	Inventory - PPO
08/29/2017	15986449	00971517	43.18	Inventory - PPO

Total for Vendor: 000009447 \$8,152.85

Vendor: 000032977/AIS Specialty Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	00007572	00971448	441.70	Bldg Maintenance Supplies

Total for Vendor: 000032977 \$441.70

Vendor: 000035776/Ajmal Akbar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	072148	00975549	26.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000035776 \$26.25

Vendor Expenditure Report-

Vendor: 000003233/AKJ Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985560	00971446	25.08	Adopted Textbks & Adopted Matl
08/22/2017	15986194	00973883	12.54	Adopted Textbks & Adopted Matl

Total for Vendor: 000003233 \$37.62

Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971919	46.87	Bldg Maintenance Supplies
08/08/2017	00007548	00971918	407.30	Inventory - PPO
08/31/2017	00007756	00975722	77.15	Bldg Maintenance Supplies

Total for Vendor: 000000229 \$531.32

Vendor: 0000035212/Alejandra Alonso-Levy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986195	00973615	150.00	Supplies

Total for Vendor: 0000035212 \$150.00

Vendor: 000003849/Algy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986319	00972971	1,371.80	Supplies

Total for Vendor: 000003849 \$1,371.80

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Vendor: 0000035765/Alice Stewart

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986503	00974613	44.94	Auto Expense Personal Car

Total for Vendor: 0000035765 \$44.94

Vendor: 0000014468/All American Plastic/Packaging

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	072108	00971665	21,622.59	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000014468 \$21,622.59

Vendor: 0000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970873	187.44	Bldg Maintenance Supplies
		00970874	38.14	Bldg Maintenance Supplies
		00970875	91.72	Bldg Maintenance Supplies
		00970876	48.10	Bldg Maintenance Supplies
		00971661	90.13	Bldg Maintenance Supplies
		00971663	217.12	Bldg Maintenance Supplies
		00971975	77.81	Bldg Maintenance Supplies
		00972778	87.54	Bldg Maintenance Supplies
08/01/2017	00007516	00970872	217.12	Bldg Maintenance Supplies
08/08/2017	00007549	00971660	101.06	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/15/2017	00007592	00972749	97.79	Bldg Maintenance Supplies
08/22/2017	00007667	00973882	85.08	Inventory - PPO
08/31/2017	00007757	00975668	17.64	Bldg Maintenance Supplies

Total for Vendor: 0000000239 \$1,356.69

Vendor: 0000035755/Amanda Hoose

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	072136	00973566	72.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035755 \$72.00

Vendor: 0000025307/American Acrylics USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986450	00972063	579.90	Supplies

Total for Vendor: 0000025307 \$579.90

Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986451	00972064	157.36	Bldg Maintenance Supplies

Total for Vendor: 0000003214 \$157.36

Vendor Expenditure Report-

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973149	117,567.85	Self Insured H&W Paid Claims
		00973159	6,482,857.02	AP-Payroll Deduction Employer
		00973164	64,084.84	AP-Payroll Deduction Employer
	00002024	00973167	9,640,980.22	AP-Payroll Deduction Employer
08/01/2017	00002014	00971083	25,000.00	Insurance Other
08/08/2017	00002018	00971584	274,786.75	Self Insured H&W Paid Claims
08/10/2017	00002020	00972469	256,543.40	Self Insured H&W plan Proc Fee
08/15/2017	00002023	00973146	17,299.86	AP-Payroll Deduction Employer
08/17/2017	00002026	00973573	254,959.76	Self Insured H&W Paid Claims
08/24/2017	00002029	00974542	251,231.55	Self Insured H&W Paid Claims
08/31/2017	00002030	00975861	274,615.71	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$17,659,926.96

Vendor: 0000016946/American Center for Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986562	00975480	475.00	Consultants <=\$25K

Total for Vendor: 0000016946 \$475.00

Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	072109	00971629	70,620.32	Food services

Vendor Expenditure Report-

Total for Vendor: 0000014469 \$70,620.32

Vendor: 000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971626	379.85	Bldg Maintenance Supplies
		00971951	272.61	Bldg Maintenance Supplies
08/08/2017	15985561	00971624	636.88	Equipment Non Capitalized
08/15/2017	15985926	00972731	69.35	Bldg Maintenance Supplies
08/24/2017	15986320	00974199	2,513.32	Equipment Non Capitalized

Total for Vendor: 000005795 \$3,872.01

Vendor: 000004179/American School Counselor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985562	00969767	49.90	Supplies
08/22/2017	15986157	00973881	329.45	Supplies

Total for Vendor: 000004179 \$379.35

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986069	00973287	9,692.14	Gas & Electric Service
08/08/2017	15985548	00971599	36,018.29	Gas & Electric Service
08/17/2017	15986068	00973286	33,668.44	Gas & Electric Service

Total for Vendor: 0000029106 \$79,378.87

Vendor Expenditure Report-

Vendor: 0000029107/Amsolar SDUSD II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985549	00971615	8,793.94	Gas & Electric Service

Total for Vendor: 0000029107 \$8,793.94

Vendor: 0000030878/Anchor Construction Specialities Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986078	00973174	8,605.10	Contracted Svcs Less Than \$25K
08/31/2017	15986563	00975745	17,551.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030878 \$26,156.35

Vendor: 0000035744/Andrea Brito, Succ. Trustee of the

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	002224	00972470	10,982.74	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035744 \$10,982.74

Vendor: 0000035735/Andrea L Barraugh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986336	00974123	39,000.00	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000035735 \$39,000.00

Vendor: 0000011404/Anthem Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985563	00970136	448.77	Supplies

Total for Vendor: 0000011404 \$448.77

Vendor: 0000000317/Anti-Defamation League

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986031	00973322	3,000.00	Consultants <=\$25K

Total for Vendor: 0000000317 \$3,000.00

Vendor: 0000014445/AP Examinations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00967261	39,713.00	Tests In Classroom
		00967263	7,887.00	Tests In Classroom
08/08/2017	15985515	00967259	19,163.00	Tests In Classroom

Total for Vendor: 0000014445 \$66,763.00

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973893	1,684.82	Equipment Non Capitalized
		00973894	13,839.22	Equipment Non Capitalized
		00973895	2,265.95	Furniture <\$500
		00973897	4,525.39	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973903	71.30	Supplies
		00973904	876.70	Equipment Non Capitalized
		00974080	656.50	Supplies
		00968907	327.17	Supplies
		00973889	5,044.07	Equipment Non Capitalized
08/10/2017	15985666	00968468	1,162.80	Furniture <\$500
08/22/2017	15986158	00973892	1,684.82	Equipment Non Capitalized
08/24/2017	15986288	00973891	681.00	Supplies
08/29/2017	15986388	00967840	71.30	Supplies
08/31/2017	15986523	00975670	2,040.90	Equipment Non Capitalized

Total for Vendor: 0000000321 \$34,931.94

Vendor: 0000026213/Apple Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971923	631.62	Bldg Maintenance Supplies
08/08/2017	00007571	00971922	443.00	Inventory - PPO

Total for Vendor: 0000026213 \$1,074.62

Vendor: 0000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	072113	00971259	6,971.42	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011678 \$6,971.42

Vendor Expenditure Report-

Vendor: 0000035733/Araceli Martinez, Attorney and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985747	00972420	6,750.00	Litigation/Settlement> \$25K

Total for Vendor: 0000035733 \$6,750.00

Vendor Expenditure Report-

Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970835	1,232.50	Bldg Plans/Architect Fees
		00970836	18,547.50	Bldg Plans/Architect Fees
		00970837	9,175.00	Bldg Plans/Architect Fees
		00970838	137,812.00	Bldg Plans/Architect Fees
		00972146	7,190.00	Bldg Plans/Architect Fees
		00972147	572.00	Bldg Plans/Architect Fees
		00972148	3,380.00	Bldg Plans/Architect Fees
		00972764	4,670.00	Bldg Plans/Architect Fees
		00972766	27,745.00	Bldg Plans/Architect Fees
		00972767	1,716.00	Bldg Plans/Architect Fees
		00972768	12,100.31	Bldg Plans/Architect Fees
		00972769	1,692.00	Bldg Plans/Architect Fees
		00972770	178,116.50	Bldg Plans/Architect Fees
08/01/2017	15985321	00970834	487.50	Bldg Plans/Architect Fees
08/10/2017	15985727	00972134	10,172.50	Bldg Plans/Architect Fees
08/15/2017	15985928	00972763	507.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$415,116.31

Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974590	237.05	Furniture <\$500
		00974591	146.86	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974592	1,615.50	Furniture <\$500
08/29/2017	00007720	00974560	2,069.40	Furniture <\$500

Total for Vendor: 0000000328 \$4,068.81

Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972424	1,573.88	Equipment Non Capitalized
		00972425	1,573.88	Equipment Non Capitalized
		00972426	1,573.88	Equipment Non Capitalized
		00972427	1,573.88	Equipment Non Capitalized
		00972428	1,573.88	Equipment Non Capitalized
		00972429	1,573.88	Equipment Non Capitalized
		00972430	1,573.88	Equipment Non Capitalized
		00972431	1,573.88	Equipment Non Capitalized
		00972765	4,154.78	Supplies
08/10/2017	15985667	00972423	1,573.88	Equipment Non Capitalized
08/15/2017	15985862	00972762	676.01	Supplies

Total for Vendor: 0000000329 \$18,995.71

Vendor: 0000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975784	1,826.00	Contracted Svcs Less Than \$25K
08/31/2017	15986601	00975692	390.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002785 \$2,216.00

Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973609	806.65	Contracted Svcs Less Than \$25K
		00972965	1,452.75	Disposal Of Hazardous Waste
08/10/2017	15985728	00971276	730.45	Contracted Svcs Less Than \$25K
08/15/2017	15985930	00972728	120.00	Disposal Of Hazardous Waste
08/22/2017	15986197	00972727	110.00	Disposal Of Hazardous Waste
08/24/2017	15986321	00972964	196.00	Disposal Of Hazardous Waste

Total for Vendor: 000000341 \$3,415.85

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985317	00970637	20,162.12	E-Rate Reimbursement
08/01/2017	15985316	00970638	4,662.51	E-Rate Reimbursement
08/08/2017	15985550	00971827	14.00	Telephone Svc - Additional

Total for Vendor: 000006318 \$24,838.63

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972931	8,702.05	Telephone Data com Lines
08/01/2017	00007515	00970870	100.36	Supplies
08/03/2017	00007533	00971341	379.66	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
08/10/2017	15985716	00972227	85.00	Telephone Data com Lines
08/15/2017	00007591	00972930	618.80	Telephone Service Cell Phones
08/22/2017	00007666	00973613	100.36	Supplies
08/24/2017	00007693	00974197	42.62	Furniture <\$500

Total for Vendor: 0000000226 \$10,028.85

Vendor: 0000035587/Atlas Development Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985421	00971311	27,700.48	Bldgs and Improvement of Bldgs
08/10/2017	15985673	00972175	113,642.95	Bldgs and Improvement of Bldgs
08/29/2017	15986452	00975214	79,482.53	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035587 \$220,825.96

Vendor: 0000003240/Atlas Pumping Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985931	00972531	650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003240 \$650.00

Vendor Expenditure Report-

Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985322	00970850	949.50	Construction Testing
08/03/2017	15985422	00971346	932.75	Construction Testing
08/15/2017	15985932	00972771	1,731.25	Construction Testing
08/31/2017	15986564	00975509	236.25	Construction Testing

Total for Vendor: 000007998 \$3,849.75

Vendor: 0000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985929	00972828	3,378.25	Contracted Svcs Less Than \$25K
08/17/2017	15986079	00973466	3,378.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018541 \$6,756.50

Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971865	110.00	Bldg Plans/Architect Fees
		00971866	1,213.00	Capital Contracted Svcs/Other
		00971867	3,538.22	Capital Contracted Svcs/Other
		00971868	4,995.00	Bldg Plans/Architect Fees
		00972150	4,375.00	Bldg Plans/Architect Fees
		00972151	1,080.00	Bldg Plans/Architect Fees
		00972152	61,461.37	Bldg Plans/Architect Fees
		00972153	1,095.00	Bldg Plans/Architect Fees
		00972154	2,870.25	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00972155	11,075.31	Bldg Plans/Architect Fees
		00972156	1,275.00	Bldg Plans/Architect Fees
		00972157	290.00	Bldg Plans/Architect Fees
		00972158	45.45	Bldg Plans/Architect Fees
		00974669	10,410.00	Bldg Plans/Architect Fees
		00974670	3,000.00	Bldg Plans/Architect Fees
		00974671	2,256.70	Bldg Plans/Architect Fees
		00974672	1,577.00	Bldg Plans/Architect Fees
		00974673	975.00	Bldg Plans/Architect Fees
		00974674	2,750.00	Bldg Plans/Architect Fees
		00974675	7,103.08	Bldg Plans/Architect Fees
		00974676	1,913.50	Bldg Plans/Architect Fees
		00974677	730.00	Bldg Plans/Architect Fees
		00974678	1,650.00	Bldg Plans/Architect Fees
		00974679	35,252.93	Bldg Plans/Architect Fees
		00974680	720.00	Bldg Plans/Architect Fees
		00974681	437.50	Bldg Plans/Architect Fees
		00975298	5,450.00	Capital Contracted Svcs/Other
		00975300	130.00	Capital Contracted Svcs/Other
		00975301	378.25	Capital Contracted Svcs/Other
08/01/2017	15985323	00970839	44,393.56	Bldg Plans/Architect Fees
08/08/2017	15985567	00971864	52.50	Bldg Plans/Architect Fees
08/10/2017	15985729	00972149	3,233.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986080	00973386	3,336.50	Bldg Plans/Architect Fees
08/22/2017	15986198	00973911	2,121.00	Bldg Plans/Architect Fees
08/29/2017	15986453	00974668	35,869.44	Bldg Plans/Architect Fees
08/31/2017	15986565	00975730	2,442.00	Capital Contracted Svcs/Other

Total for Vendor: 0000027192 \$259,605.56

Vendor: 0000014525/Axces Industrial Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986454	00973878	1,222.54	Inventory - PPO

Total for Vendor: 0000014525 \$1,222.54

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971958	459.96	Supplies
		00971960	499.35	Supplies
		00971961	35.00	Supplies
		00971962	44.94	Supplies
		00971963	1,020.00	Equipment Non Capitalized
		00971964	1,020.00	Equipment Non Capitalized
		00971965	1,432.66	Equipment Non Capitalized
		00971966	52.49	Supplies
		00971967	123.42	Supplies
		00971968	564.20	Supplies
		00971970	1,106.24	Supplies
		00971971	80.86	Supplies
		00972502	57.70	Supplies
		00972503	392.02	Supplies
		00972505	97.45	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972506	1,274.04	Equipment Non Capitalized
		00972507	2,495.00	Equipment Non Capitalized
		00972508	4,933.87	Equipment Non Capitalized
		00973001	113.93	Supplies
		00973166	3,281.70	Equipment Non Capitalized
		00973003	1,087.58	Equipment Non Capitalized
08/08/2017	00007563	00971957	437.50	Supplies
08/15/2017	00007614	00972501	3,955.33	Supplies
08/17/2017	00007650	00971969	239.98	Supplies
08/22/2017	00007678	00972504	1,771.38	Equipment Non Capitalized

Total for Vendor: 0000002982 \$26,576.60

Vendor: 000003110/Ba Ramirez & Sons

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986231	00973888	14,557.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000003110 \$14,557.90

Vendor: 0000034021/Baisley Ruiz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986186	00974034	150.00	Supplies

Total for Vendor: 0000034021 \$150.00

Vendor Expenditure Report-

Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985391	00970827	28,543.03	Contracted Svcs > \$25K
		00970828	27,422.32	Contracted Svcs > \$25K
		00970829	23,955.67	Contracted Svcs > \$25K
		00970830	20,944.22	Contracted Svcs > \$25K
		00970831	16,828.58	Contracted Svcs > \$25K
		00970832	6,175.00	Contracted Svcs Less Than \$25K
		00973183	3,377.25	Contracted Svcs Less Than \$25K
	15986052	00973176	1,277.75	Contracted Svcs Less Than \$25K
		00973177	10,735.95	Contracted Svcs Less Than \$25K
		00973178	15,318.04	Contracted Svcs > \$25K
		00973179	2,808.60	Contracted Svcs Less Than \$25K
		00973180	42,645.64	Contracted Svcs > \$25K
08/03/2017	15985390	00970826	16,618.83	Contracted Svcs > \$25K
08/17/2017	15986035	00973181	2,731.25	Contracted Svcs Less Than \$25K
08/24/2017	15986322	00974103	26,364.00	Contracted Svcs > \$25K

Total for Vendor: 0000019422 \$245,746.13

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970841	2,090.00	Capital Contracted Svcs/Other
		00970842	1,522.40	Capital Contracted Svcs/Other
		00972773	1,650.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00972776	1,590.50	Bldg Plans/Architect Fees
		00972777	321,875.82	Bldg Plans/Architect Fees
		00972779	6,575.80	Capital Contracted Svcs/Other
		00972797	6,872.58	Bldg Plans/Architect Fees
		00974826	148,446.87	Bldg Plans/Architect Fees
		00974827	660.00	Bldg Plans/Architect Fees
		00974828	10,100.41	Bldg Plans/Architect Fees
		00974829	924.00	Bldg Plans/Architect Fees
		00974830	3,943.08	Bldg Plans/Architect Fees
		00974831	221,853.06	Bldg Plans/Architect Fees
08/01/2017	15985324	00970840	12,540.00	Capital Contracted Svcs/Other
08/03/2017	15985425	00971347	10,100.41	Bldg Plans/Architect Fees
08/15/2017	15985933	00972772	10,100.41	Bldg Plans/Architect Fees
08/22/2017	15986199	00973835	148,446.87	Bldg Plans/Architect Fees
08/29/2017	15986455	00974825	31,768.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$941,060.21

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985675	00972179	817,467.40	Bldgs and Improvement of Bldgs
08/10/2017	15985674	00972179	43,024.60	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986527	00975746	1,160,061.15	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034393 \$2,020,553.15

Vendor: 0000019069/Banyan Tree Foundations Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973299	581.25	Contracted Student Srvce<=25K
		00973301	225.00	Contracted Student Srvce<=25K
		00973302	640.00	Contracted Student Srvce<=25K
		00973303	1,080.00	Contracted Student Srvce<=25K
		00973304	400.00	Contracted Student Srvce<=25K
		00973305	1,760.00	Contracted Student Srvce<=25K
		00973306	75.00	Contracted Student Srvce<=25K
08/17/2017	15986081	00973297	600.00	Contracted Student Srvce<=25K
08/22/2017	15986200	00973309	270.00	Contracted Student Srvce<=25K
08/24/2017	15986323	00974285	450.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019069 \$6,081.25

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973157	16,159.81	Supplies
08/08/2017	00007550	00971973	1,396.44	Supplies
08/17/2017	00007634	00973156	1,045.39	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000000405 \$18,601.64

Vendor: 0000033147/Barnett Quality Control Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971870	138.00	Construction Testing
		00971871	1,813.75	Construction Testing
		00972784	2,159.50	Construction Testing
		00972785	2,519.50	Construction Testing
08/08/2017	15985587	00971869	1,239.00	Construction Testing
08/15/2017	15985952	00972783	249.00	Bldgs and Improvement of Bldgs
08/29/2017	15986490	00974832	578.00	Construction Testing

Total for Vendor: 0000033147 \$8,696.75

Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970745	1,035.93	Contracted Svcs Less Than \$25K
08/08/2017	15985568	00970744	789.62	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410 \$1,825.55

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973160	329.72	Bldg Maintenance Supplies
		00973583	1,912.56	Equipment Non Capitalized
		00975190	498.88	Bldg Maintenance Supplies
	15986457	00971974	387.90	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	00007628	00973027	131.46	Bldg Maintenance Supplies
08/17/2017	00007660	00973158	85.12	Bldg Maintenance Supplies
08/22/2017	00007686	00973582	1,912.56	Equipment Non Capitalized
08/29/2017	00007749	00975189	88.89	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$5,347.09

Vendor: 000000414/Bay City Electric Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973906	363.83	Contracted Svcs Less Than \$25K
08/22/2017	00007668	00973905	2,143.24	Contracted Svcs Less Than \$25K

Total for Vendor: 000000414 \$2,507.07

Vendor Expenditure Report-

Vendor: 000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972510	4,525.50	Supplies
		00972511	12,124.03	Supplies
		00973019	11,755.52	Supplies
		00973021	4,525.50	Supplies
		00973024	19,826.00	Supplies
		00972510	4,525.50	Supplies
		00972511	12,124.03	Supplies
		00973019	11,755.52	Supplies
		00973021	4,525.50	Supplies
		00973024	19,826.00	Supplies
		00971977	493.37	Supplies
		00971980	493.37	Supplies
08/15/2017	00007616	00972509	15,300.50	Supplies
08/22/2017	15986166	00972509	15,300.50	Supplies
08/24/2017	15986324	00971976	2,084.17	Supplies

Total for Vendor: 000004577 \$139,185.01

Vendor: 000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975192	116.38	Contracted Svcs Less Than \$25K
		00975193	104.41	Contracted Svcs Less Than \$25K
		00975194	113.37	Contracted Svcs Less Than \$25K
		00975195	125.99	Contracted Svcs Less Than \$25K
		00975196	162.12	Contracted Svcs Less Than \$25K
		00975197	98.30	Contracted Svcs Less Than \$25K
		00975198	122.90	Contracted Svcs Less Than \$25K
		00975199	118.16	Contracted Svcs Less Than \$25K
		00975200	121.33	Contracted Svcs Less Than \$25K
		00975201	166.98	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00975202	92.08	Contracted Svcs Less Than \$25K
		00975203	137.97	Contracted Svcs Less Than \$25K
		00975204	170.00	Contracted Svcs Less Than \$25K
		00975205	134.14	Contracted Svcs Less Than \$25K
		00975206	109.62	Contracted Svcs Less Than \$25K
		00975207	118.83	Contracted Svcs Less Than \$25K
		00975208	365.39	Contracted Svcs Less Than \$25K
		00975209	117.66	Contracted Svcs Less Than \$25K
		00975210	131.30	Contracted Svcs Less Than \$25K
		00975211	124.82	Contracted Svcs Less Than \$25K
		00975212	155.07	Contracted Svcs Less Than \$25K
		00975264	162.94	Contracted Svcs Less Than \$25K
		00975266	132.52	Contracted Svcs Less Than \$25K
		00975269	140.44	Contracted Svcs Less Than \$25K
		00975273	151.98	Contracted Svcs Less Than \$25K
		00975275	129.49	Contracted Svcs Less Than \$25K
		00975277	154.62	Contracted Svcs Less Than \$25K
08/29/2017	15986458	00975191	134.95	Contracted Svcs Less Than \$25K
08/31/2017	15986566	00975271	177.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018869 \$4,091.14

Vendor Expenditure Report-

Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986201	00971328	301.68	Supplies
08/31/2017	15986567	00974622	754.03	Supplies

Total for Vendor: 0000017720 \$1,055.71

Vendor: 0000003794/Bio-Rad Laboratories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971982	990.44	Supplies
08/29/2017	15986425	00971981	2,219.84	Equipment Non Capitalized

Total for Vendor: 0000003794 \$3,210.28

Vendor: 0000019757/Blue Violet Networks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971330	395.00	Contracted Svcs Less Than \$25K
08/03/2017	15985428	00971329	315.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019757 \$710.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	00007721	00974626	1,647.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448 \$1,647.80

Vendor Expenditure Report-

Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973165	150.00	Inventory - PPO
08/17/2017	15986082	00970742	150.00	Inventory - PPO
08/29/2017	15986459	00973907	141.56	Inventory - PPO

Total for Vendor: 0000021731 \$441.56

Vendor: 0000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986203	00973581	3,154.46	Rental of Facilities

Total for Vendor: 0000020639 \$3,154.46

Vendor: 0000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973308	3,500.00	Contracted Student Srvce<=25K
08/17/2017	15986083	00973307	1,500.00	Litigation/Settlement>\$25K

Total for Vendor: 0000033748 \$5,000.00

Vendor: 000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972534	430.99	Capital Contracted Svcs/Other
		00972535	438.64	Capital Contracted Svcs/Other
		00972536	1,499.01	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		00972537	3,353.21	Capital Contracted Svcs/Other
		00972905	464.15	Capital Contracted Svcs/Other
08/15/2017	15985936	00972528	3,500.57	Capital Contracted Svcs/Other
08/31/2017	15986568	00975712	2,440.95	Capital Contracted Svcs/Other

Total for Vendor: 000006222 \$12,127.52

Vendor: 000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986177	00971651	161.17	Bldg Maintenance Supplies
08/31/2017	15986549	00975605	402.56	Other Repair Supplies

Total for Vendor: 000034145 \$563.73

Vendor: 000033388/Brothers Signature Catering & Events

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	072114	00971514	2,449.76	Contracted Svcs Less Than \$25K

Total for Vendor: 000033388 \$2,449.76

Vendor Expenditure Report-

Vendor: 000006617/Bse Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986569	00975714	675.00	Bldg Plans/Architect Fees

Total for Vendor: 000006617 \$675.00

Vendor: 000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970854	6,295.30	Equipment Non Capitalized
08/01/2017	00007530	00970557	2,517.59	Supplies

Total for Vendor: 000027376 \$8,812.89

Vendor: 000006390/Business Ink Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985602	00971984	644.00	Outside Printing/Pmt Supplies

Total for Vendor: 000006390 \$644.00

Vendor: 000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985871	00972732	21,929.61	Bldgs and Improvement of Bldgs
08/15/2017	15985870	00972732	1,154.19	Bldgs and Improvement of Bldgs
08/17/2017	15986036	00973440	1,837.30	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
08/17/2017	15986037	00973440	96.70	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219 \$25,017.80

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985326	00970261	360.74	Bldg Maintenance Supplies
08/29/2017	15986460	00972714	618.74	Inventory - PPO

Total for Vendor: 0000001474 \$979.48

Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970452	957.90	Other Repair Supplies
		00975789	543.06	Other Repair Supplies
08/08/2017	15985540	00970450	280.15	Other Repair Supplies
08/17/2017	15986064	00971541	386.82	Other Repair Supplies
08/31/2017	15986555	00975719	429.92	Other Repair Supplies

Total for Vendor: 0000027483 \$2,597.85

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971118	13.47	Capital Fees/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971119	27.44	Capital Fees/Other
		00971120	219.23	Capital Fees/Other
		00971121	34.37	Capital Fees/Other
		00971122	6.18	Capital Fees/Other
		00971123	238.27	Capital Fees/Other
		00971124	92.21	Capital Fees/Other
		00971125	12.76	Capital Fees/Other
		00971126	11.57	Capital Fees/Other
		00971127	53.88	Capital Fees/Other
		00971128	5.20	Capital Fees/Other
		00971129	5.81	Capital Fees/Other
		00971130	5.81	Capital Fees/Other
		00971131	0.32	Capital Fees/Other
		00971133	8.60	Capital Fees/Other
		00971134	53.88	Capital Fees/Other
		00971135	18.55	Capital Fees/Other
		00971136	9.00	Capital Fees/Other
		00971415	67.19	Capital Fees/Other
		00971416	58.15	Capital Fees/Other
		00971417	0.54	Capital Fees/Other
		00971418	52.22	Capital Fees/Other
		00971419	14.66	Capital Fees/Other
		00971420	34.79	Capital Fees/Other
		00971421	7.10	Capital Fees/Other
		00971422	8.07	Capital Fees/Other
		00971423	11.84	Capital Fees/Other
		00971424	24.23	Capital Fees/Other
		00971425	8.07	Capital Fees/Other
		00971426	11.12	Capital Fees/Other
		00971427	51.01	Capital Fees/Other
		00971428	8.18	Capital Fees/Other
		00971429	12.03	Capital Fees/Other
		00971430	98.67	Capital Fees/Other
		00971431	8.66	Capital Fees/Other
		00971432	53.88	Capital Fees/Other
		00971433	53.88	Capital Fees/Other
		00971434	53.88	Capital Fees/Other
		00971435	15.45	Capital Fees/Other
		00971436	53.88	Capital Fees/Other
		00971437	87.07	Capital Fees/Other
		00971438	10.18	Capital Fees/Other
		00971439	16.88	Capital Fees/Other
		00971440	38.25	Capital Fees/Other
		00971441	29.63	Capital Fees/Other
		00971442	1,197.10	Capital Fees/Other
		00971443	98.59	Capital Fees/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971444	9.86	Capital Fees/Other
		00971466	2.96	Capital Fees/Other
		00971467	0.59	Capital Fees/Other
		00971469	52.30	Capital Fees/Other
		00971470	39.87	Capital Fees/Other
		00971471	58.19	Capital Fees/Other
		00971472	1,442.72	Capital Fees/Other
		00971473	6.07	Capital Fees/Other
		00971474	2.80	Capital Fees/Other
		00971475	50.33	Capital Fees/Other
		00971476	52.80	Capital Fees/Other
		00971477	67.57	Capital Fees/Other
		00971478	17.67	Capital Fees/Other
		00971479	6.18	Capital Fees/Other
		00971480	54.72	Capital Fees/Other
		00971481	0.54	Capital Fees/Other
		00971482	45.26	Capital Fees/Other
		00971483	249.05	Capital Fees/Other
		00971484	159.01	Capital Fees/Other
		00971611	54.16	Capital Fees/Other
		00971612	490.43	Capital Fees/Other
		00971614	8.72	Capital Fees/Other
		00971616	12.34	Capital Fees/Other
		00971618	93.57	Capital Fees/Other
		00971620	69.11	Capital Fees/Other
		00971621	84.48	Capital Fees/Other
		00971623	96.72	Capital Fees/Other
		00971625	192.88	Capital Fees/Other
		00971627	98.83	Capital Fees/Other
		00971630	214.49	Capital Fees/Other
		00971631	27.48	Capital Fees/Other
		00971632	7.48	Capital Fees/Other
		00971633	5.40	Capital Fees/Other
		00971634	7.27	Capital Fees/Other
		00971635	8.00	Capital Fees/Other
		00971636	24.05	Capital Fees/Other
		00971637	15.57	Capital Fees/Other
		00971638	11.08	Capital Fees/Other
		00971639	11.08	Capital Fees/Other
		00971641	5.39	Capital Fees/Other
		00971643	3.23	Capital Fees/Other
		00971645	12.95	Capital Fees/Other
		00971646	4.00	Capital Fees/Other
		00971647	167.96	Capital Fees/Other
		00971650	426.30	Capital Fees/Other
		00971652	199.61	Capital Fees/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971653	524.74	Capital Fees/Other
		00971654	144.92	Capital Fees/Other
		00971655	633.03	Capital Fees/Other
		00971666	146.42	Capital Fees/Other
		00971667	9.17	Capital Fees/Other
		00971668	13.57	Capital Fees/Other
		00971669	10.60	Capital Fees/Other
		00971670	20.99	Capital Fees/Other
		00971671	1.08	Capital Fees/Other
		00971672	63.34	Capital Fees/Other
		00971673	210.16	Contracted Svcs Less Than \$25K
		00971674	39.87	Contracted Svcs Less Than \$25K
		00971675	41.70	Capital Fees/Other
		00971676	1.19	Capital Fees/Other
		00971677	9.02	Capital Fees/Other
		00971678	6.02	Capital Fees/Other
		00971679	5.87	Capital Fees/Other
		00971681	45.26	Capital Fees/Other
		00971682	53.88	Capital Fees/Other
		00971683	265.07	Capital Fees/Other
		00971685	181.56	Capital Fees/Other
		00971686	149.23	Capital Fees/Other
		00971687	273.69	Capital Fees/Other
		00971690	5.60	Capital Fees/Other
		00971691	2,070.96	Capital Fees/Other
		00971693	3,528.54	Capital Fees/Other
		00971697	141.46	Capital Fees/Other
		00971698	68.60	Capital Fees/Other
		00971699	206.29	Capital Fees/Other
		00971700	25.86	Capital Fees/Other
		00971701	57.95	Capital Fees/Other
		00971703	32.29	Capital Fees/Other
		00971704	113.98	Capital Fees/Other
		00971705	72.20	Capital Fees/Other
		00971707	200.54	Capital Fees/Other
		00971708	156.88	Capital Fees/Other
		00971709	62.95	Capital Fees/Other
		00971710	74.21	Capital Fees/Other
		00971711	11.21	Capital Fees/Other
		00971712	4.12	Capital Fees/Other
		00971713	73.05	Capital Fees/Other
		00971714	14.13	Capital Fees/Other
		00971715	255.28	Capital Fees/Other
		00971716	49.88	Capital Fees/Other
		00971717	604.88	Capital Fees/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971718	679.06	Capital Fees/Other
		00971719	610.97	Capital Fees/Other
		00971733	27.81	Capital Fees/Other
		00971734	8.09	Capital Fees/Other
		00971735	11.68	Capital Fees/Other
		00971736	48.38	Capital Fees/Other
		00971737	28.38	Capital Fees/Other
		00971738	207.75	Capital Fees/Other
		00971739	2.69	Capital Fees/Other
		00971828	163.78	Capital Fees/Other
		00971830	9.70	Capital Fees/Other
		00971831	24.24	Capital Fees/Other
		00971832	9.70	Capital Fees/Other
		00971833	126.07	Capital Fees/Other
		00971834	18.86	Capital Fees/Other
		00971835	28.55	Capital Fees/Other
		00971836	93.74	Capital Fees/Other
		00971837	225.20	Capital Fees/Other
		00971838	24.24	Capital Fees/Other
		00971839	66.27	Capital Fees/Other
		00971840	38.25	Capital Fees/Other
		00971841	58.72	Capital Fees/Other
		00971842	10.78	Capital Fees/Other
		00971843	50.10	Capital Fees/Other
		00971844	37.24	Capital Fees/Other
		00971845	24.42	Capital Fees/Other
		00971846	9.73	Capital Fees/Other
		00971847	8.85	Capital Fees/Other
		00971848	53.88	Capital Fees/Other
		00971849	53.88	Capital Fees/Other
		00971850	38.73	Capital Fees/Other
		00971851	52.57	Capital Fees/Other
		00971852	10.40	Capital Fees/Other
		00971854	164.57	Capital Fees/Other
		00971880	1.83	Capital Fees/Other
		00971881	383.72	Capital Fees/Other
		00971882	267.93	Capital Fees/Other
		00971883	43.35	Capital Fees/Other
		00971886	16.36	Capital Fees/Other
		00971888	16.36	Capital Fees/Other
		00971890	40.14	Capital Fees/Other
		00971895	16.16	Capital Fees/Other
		00971896	13.19	Contracted Svcs Less Than \$25K
		00971897	5.19	Contracted Svcs Less Than \$25K
		00971898	17.68	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00971899	13.47	Contracted Svcs Less Than \$25K
		00971900	4.99	Contracted Svcs Less Than \$25K
		00971901	4.99	Contracted Svcs Less Than \$25K
		00971902	5.82	Capital Fees/Other
		00971903	32.33	Capital Fees/Other
		00971904	45.79	Capital Fees/Other
		00971905	5.82	Capital Fees/Other
		00971906	16.16	Capital Fees/Other
		00971907	16.16	Capital Fees/Other
		00971908	218.70	Capital Fees/Other
		00971909	8.00	Capital Fees/Other
08/01/2017	15985327	00971117	53.88	Capital Fees/Other
08/08/2017	15985570	00971414	26.39	Capital Fees/Other

Total for Vendor: 0000024269 \$22,655.75

Vendor: 000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970975	575.00	Contracted Svcs Less Than \$25K
		00972260	280.00	Contracted Svcs Less Than \$25K
		00972262	250.00	Contracted Svcs Less Than \$25K
		00972286	280.00	Contracted Svcs Less Than \$25K
		00972287	280.00	Contracted Svcs Less Than \$25K
08/01/2017	15985328	00970970	220.00	Contracted Svcs Less Than \$25K
08/03/2017	15985430	00970967	325.00	Contracted Svcs Less Than \$25K
08/10/2017	00007573	00972259	270.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000540 \$2,480.00

Vendor Expenditure Report-

Vendor: 000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985571	00968983	274.55	Furniture <\$500

Total for Vendor: 000000532 \$274.55

Vendor: 000003349/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986385	00975308	413.99	Contracted Svcs Less Than \$25K

Total for Vendor: 000003349 \$413.99

Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985389	00971387	8,366.95	AP - Payroll Deductions
08/03/2017	15985388	00971383	8,681,638.93	AP - Payroll Deductions
08/18/2017	15986126	00973715	524,636.59	AP - Payroll Deductions

Total for Vendor: 0000012626 \$9,214,642.47

Vendor: 0000018058/Calif. Commercial Asphalt LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972589	579.91	Bldg Maintenance Supplies
		00972590	596.72	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973151	2,422.91	Bldg Maintenance Supplies
08/15/2017	00007627	00972588	3,596.53	Bldg Maintenance Supplies
08/17/2017	00007659	00973150	2,549.12	Bldg Maintenance Supplies
08/29/2017	00007748	00974653	1,943.37	Bldg Maintenance Supplies
08/31/2017	00007773	00975462	1,653.13	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$13,341.69

Vendor: 000003059/California Air Resources Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985910	00972406	50.00	Consultants <=\$25K
	15986395	00974922	242.00	License And Fees
08/10/2017	15985665	00971409	300.00	License And Fees
08/15/2017	15985909	00972405	50.00	Consultants <=\$25K
08/24/2017	15986317	00974522	50.00	Consultants <=\$25K
08/29/2017	15986394	00974921	242.00	License And Fees

Total for Vendor: 000003059 \$934.00

Vendor: 000004764/California Commission On

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985857	00972819	2,850.00	Dues - Other

Total for Vendor: 000004764 \$2,850.00

Vendor Expenditure Report-

Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985311	00970867	6,229.00	Fingerprint Processing
08/29/2017	15986426	00974523	5,203.00	Fingerprint Processing

Total for Vendor: 000006225 \$11,432.00

Vendor: 000020420/California Department of Public Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985858	00972796	65.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000020420 \$65.00

Vendor: 000016203/California Educational Research Assoc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986412	00974616	375.00	Prepaid Expenditures/Expenses

Total for Vendor: 000016203 \$375.00

Vendor: 000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986039	00973385	3,600.00	Bldg Plans/Other Costs
08/17/2017	15986038	00973383	3,600.00	Bldg Plans/Other Costs

Vendor Expenditure Report-

Total for Vendor: 0000023714 \$7,200.00

Vendor: 0000018333/California Restaurant Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985721	00972226	289.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000018333 \$289.00

Vendor: 0000013244/Cannon Pacific Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985731	00972231	1,068.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013244 \$1,068.00

Vendor: 0000034615/Cara Ratner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985565	00971447	640.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034615 \$640.00

Vendor: 0000028570/Carls Trailer Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986204	00970619	1,730.77	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000028570 \$1,730.77

Vendor: 0000035763/Carol Ann Vendrillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986383	00974928	3,009.00	Litigation/Settlement< \$25K

Total for Vendor: 0000035763 \$3,009.00

Vendor: 0000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971610	692.40	Supplies
08/08/2017	00007551	00971580	528.51	Supplies
08/10/2017	00007574	00972290	52.86	Supplies

Total for Vendor: 0000000622 \$1,273.77

Vendor: 0000026375/Carrie A Kouri

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986059	00973318	3,079.09	Equipment Non Capitalized

Total for Vendor: 0000026375 \$3,079.09

Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	00007517	00968794	20,089.17	Vehicles, New (Cap)

Total for Vendor: 0000000626 \$20,089.17

Vendor Expenditure Report-

Vendor: 0000034010/Cassy Goldenstein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986268	00974322	150.00	Supplies

Total for Vendor: 0000034010 \$150.00

Vendor: 0000032403/Catherine Elvester

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985846	00973068	11,623.05	Equipment Non Capitalized

Total for Vendor: 0000032403 \$11,623.05

Vendor: 0000010576/Ccms/Sdsu Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986084	00973427	300.00	Rental Of Equipment

Total for Vendor: 0000010576 \$300.00

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970936	331.14	Bldg Maintenance Supplies
	15986461	00972598	432.27	Bldg Maintenance Supplies
		00972599	145.87	Bldg Maintenance Supplies
08/01/2017	15985329	00968702	1,470.00	Furniture <\$500
08/08/2017	15985573	00968793	1,736.00	Software Purchase
08/17/2017	15986085	00971382	671.71	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/29/2017	072144	00972812	422.12	Supplies

Total for Vendor: 0000004481 \$5,209.11

Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971207	1,804.81	Bldg Maintenance Supplies
08/22/2017	15986205	00971206	1,120.60	Bldg Maintenance Supplies

Total for Vendor: 000000650 \$2,925.41

Vendor: 0000035759/Charles Yackly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	072141	00973572	21.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035759 \$21.40

Vendor: 163846E/Charmain Lowe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	002228	00973522	128.90	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 163846E \$128.90

Vendor Expenditure Report-

Vendor: 000000524/CHC Distributing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985574	00969807	337.60	Other Repair Supplies
08/15/2017	15985937	00969806	1,061.20	Other Repair Supplies

Total for Vendor: 000000524 \$1,398.80

Vendor: 000033956/Child Development Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985521	00971586	99.12	Accounts Payable Year-end Acc
08/08/2017	15985516	00971585	638.74	Accounts Payable Year-end Acc

Total for Vendor: 000033956 \$737.86

Vendor: 000034911/Christine Shannon Herndon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985314	00970871	1,422.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000034911 \$1,422.00

Vendor Expenditure Report-

Vendor: 000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973379	307.84	Student Transport Personal Car
08/17/2017	15986125	00973372	286.76	Student Transport Personal Car

Total for Vendor: 000025158 \$594.60

Vendor: 000000690/Chuy's Auto Body & Paint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971253	353.88	Contracted Svcs > \$25K
		00971254	353.88	Contracted Svcs > \$25K
		00971255	353.88	Contracted Svcs > \$25K
		00971256	453.88	Contracted Svcs > \$25K
		00971257	453.88	Contracted Svcs > \$25K
		00971258	353.88	Contracted Svcs > \$25K
		00971262	153.88	Contracted Svcs > \$25K
		00971263	653.88	Contracted Svcs > \$25K
		00974549	353.88	Contracted Svcs > \$25K
		00974550	638.29	Contracted Svcs > \$25K
		00974551	653.88	Contracted Svcs > \$25K
		00974552	453.88	Contracted Svcs > \$25K
		00974553	153.88	Contracted Svcs > \$25K
		00974554	453.88	Contracted Svcs > \$25K
		00974555	453.88	Contracted Svcs > \$25K
		00974556	453.88	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00974557	153.88	Contracted Svcs > \$25K
		00974558	258.60	Contracted Svcs > \$25K
08/03/2017	00007534	00971252	153.88	Contracted Svcs > \$25K
08/08/2017	00007552	00971857	353.88	Contracted Svcs > \$25K
08/29/2017	00007723	00974548	258.60	Contracted Svcs > \$25K

Total for Vendor: 0000000690 \$7,925.33

Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986414	00974565	4,120.97	Water & Sewer Service
	15986415	00974587	14,306.17	Water & Sewer Service
	15986416	00974588	45,409.42	Water & Sewer Service
	15986417	00974589	137,345.99	Water & Sewer Service
	15986418	00975356	197,139.55	Water & Sewer Service
	15986419	00974562	363.53	Water & Sewer Service
		00974563	143.10	Water & Sewer Service
		00974564	165.16	Water & Sewer Service
	15986515	00974593	1,668.99	Water & Sewer Service
		00974594	1,963.37	Water & Sewer Service
		00974595	1,957.27	Water & Sewer Service
08/29/2017	15986413	00974561	10,434.94	Water & Sewer Service

Vendor Expenditure Report-

Total for Vendor: 000006230 \$415,018.46

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970926	1,282.00	Bldg Maintenance Supplies
	15985392	00970734	1,788.10	License And Fees
	15985393	00971319	1,311.00	Bldg Plans/Other Costs
	15985526	00971860	10,273.00	Bldg Plans/Other Costs
		00970928	22,502.96	Contracted Svcs Less Than \$25K
		00974660	1,034.00	Bldg Maintenance Supplies
	15986528	00975683	1,746.78	Bldg Plans/Other Costs
	15986529	00975684	4,230.00	Bldg Plans/Other Costs
	15986530	00975686	9,899.00	Bldg Plans/Other Costs
	15986531	00975691	123.00	Bldg Plans/Other Costs
08/01/2017	15985300	00970925	1,197.00	Bldg Maintenance Supplies
08/03/2017	15985385	00971201	86.22	Contracted Svcs Less Than \$25K
08/08/2017	15985525	00971858	375.93	License And Fees
08/15/2017	15985859	00970927	23,939.34	Contracted Svcs Less Than \$25K
08/24/2017	15986290	00974387	799.00	Bldg Plans/Other Costs
08/29/2017	15986386	00974658	680.00	Bldg Maintenance Supplies
08/31/2017	15986522	00975440	411.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000000700 \$81,678.83

Vendor: 000000709/Clark Security

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

			Amt	
		00972254	1,303.51	Equipment Non Capitalized
		00972258	40.21	Bldg Maintenance Supplies
08/03/2017	00007535	00971386	43.72	Bldg Maintenance Supplies
08/10/2017	00007575	00972241	207.86	Bldg Maintenance Supplies
08/15/2017	00007595	00972824	524.10	Bldg Maintenance Supplies
08/31/2017	00007760	00975491	760.82	Bldg Maintenance Supplies

Total for Vendor: 0000000709 \$2,880.22

Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973184	4,083.45	Disposal Of Hazardous Waste
		00973186	3,407.49	Disposal Of Hazardous Waste
08/17/2017	15986086	00973182	356.10	Disposal Of Hazardous Waste

Total for Vendor: 0000014467 \$7,847.04

Vendor: 0000016849/Clearline Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969350	399.00	Bldg Maintenance Supplies
08/08/2017	15985575	00969349	399.00	Bldg Maintenance Supplies

Total for Vendor: 0000016849 \$798.00

Vendor Expenditure Report-

Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985517	00971879	507.62	Supplies
08/29/2017	00007724	00975322	1,070.50	Outside Printing/Pmt Supplies

Total for Vendor: 000000730 \$1,578.12

Vendor: 0000032303/CODESP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986327	00973927	2,450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032303 \$2,450.00

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972716	1,523.80	Contracted Svcs Less Than \$25K
08/15/2017	15985939	00972715	1,370.05	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$2,893.85

Vendor: 0000035749/Colin Rice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986316	00973070	2,663.04	License And Fees

Total for Vendor: 0000035749 \$2,663.04

Vendor Expenditure Report-

Vendor: 000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986154	00974001	362.00	Tests In Classroom

Total for Vendor: 000002825 \$362.00

Vendor: 000000736/College Preparatory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986207	00970931	1,014.18	Supplies
08/29/2017	15986465	00972573	14,516.12	Supplies

Total for Vendor: 000000736 \$15,530.30

Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	072118	00969850	572.81	Contracted Svcs Less Than \$25K
08/10/2017	072122	00969851	353.59	Contracted Svcs Less Than \$25K
08/15/2017	072129	00970683	664.85	Contracted Svcs Less Than \$25K
08/29/2017	072145	00974015	1,301.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574 \$2,892.75

Vendor: 0000030838/Community Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985411	00971179	1,578,873.26	Bldgs and Improvement of Bldgs
08/01/2017	15985307	00970817	52,828.43	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
08/01/2017	15985308	00970817	1,003,740.07	Bldgs and Improvement of Bldgs
08/03/2017	15985410	00971176	129,281.89	Bldgs and Improvement of Bldgs
08/03/2017	15985412	00971179	83,098.59	Bldgs and Improvement of Bldgs
08/03/2017	15985409	00971176	2,456,355.94	Bldgs and Improvement of Bldgs
08/10/2017	15985684	00972184	22,888.74	Bldgs and Improvement of Bldgs
08/10/2017	15985683	00972184	434,885.99	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838 \$5,761,952.91

Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986558	00975778	3,196.13	Equipment Non Capitalized

Total for Vendor: 000002118 \$3,196.13

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970909	210.11	Bldg Maintenance Supplies
		00970910	5,392.89	Bldg Maintenance Supplies
		00970913	387.20	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970914	52.53	Bldg Maintenance Supplies
		00970916	408.37	Bldg Maintenance Supplies
		00970917	452.01	Bldg Maintenance Supplies
		00970918	6.73	Bldg Maintenance Supplies
		00970919	43.75	Inventory - PPO
		00970920	824.29	Inventory - PPO
		00970921	73.18	Inventory - PPO
		00970924	83,136.67	Equipment Non Capitalized
		00971385	1,535.44	Inventory - PPO
		00971824	510.74	Bldg Maintenance Supplies
		00972274	43.91	Inventory - PPO
		00972275	113.14	Inventory - PPO
		00972291	106.58	Bldg Maintenance Supplies
		00972292	86.82	Inventory - PPO
		00973412	175.20	Inventory - PPO
		00974119	5,629.94	Bldg Maintenance Supplies
		00974120	11,259.88	Bldg Maintenance Supplies
		00974121	11,259.88	Bldg Maintenance Supplies
		00974122	10,133.89	Bldg Maintenance Supplies
		00974124	2,251.98	Bldg Maintenance Supplies
		00974125	7,318.92	Bldg Maintenance Supplies
		00974126	1,082.62	Bldg Maintenance Supplies
		00974127	11,392.62	Bldg Maintenance Supplies
		00975485	7,835.90	Bldg Maintenance Supplies
08/01/2017	00007524	00970904	105.06	Bldg Maintenance Supplies
08/03/2017	00007543	00971202	296.31	Bldg Maintenance Supplies
08/08/2017	00007566	00971609	1,006.14	Inventory - PPO
08/10/2017	00007582	00972273	956.38	Inventory - PPO
08/15/2017	00007619	00972823	1,154.09	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	00007652	00973141	498.34	Inventory - PPO
08/22/2017	00007683	00974003	920.19	Bldg Maintenance Supplies
08/24/2017	00007706	00974118	1,632.68	Bldg Maintenance Supplies
08/31/2017	00007770	00975484	2,311.24	Equipment Non Capitalized

Total for Vendor: 0000006403 \$170,605.62

Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986206	00974007	1,700.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$1,700.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986463	00973713	2,255.98	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790 \$2,255.98

Vendor: 0000035695/Corero Network Security Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986328	00974390	94,316.83	Equipment Non Capitalized

Total for Vendor: 0000035695 \$94,316.83

Vendor Expenditure Report-

Vendor: 000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986462	00973423	1,672.43	Contracted Svcs Less Than \$25K

Total for Vendor: 000025690 \$1,672.43

Vendor: 000025449/Corp for Educ Network Initiatives in CA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985330	00970901	6,966.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000025449 \$6,966.00

Vendor: 000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	00007689	00973940	721.49	Inventory - PPO

Total for Vendor: 000032929 \$721.49

Vendor: 000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986464	00972180	15,814.36	Contracted Svcs > \$25K

Total for Vendor: 000021036 \$15,814.36

Vendor Expenditure Report-

Vendor: 000000795/Cottonwood Electric Cart Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972576	844.37	Bldg Maintenance Supplies
08/15/2017	00007596	00972575	617.26	Inventory - PPO
08/24/2017	00007694	00974073	640.89	Inventory - PPO
08/31/2017	15986571	00972230	2,225.00	Inventory - PPO

Total for Vendor: 000000795 \$4,327.52

Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972593	625.00	License And Fees
		00972594	781.00	License And Fees
		00972595	703.00	License And Fees
		00974624	703.00	License And Fees
		00974627	703.00	License And Fees
		00974628	703.00	License And Fees
		00974631	703.00	License And Fees
		00974634	625.00	License And Fees
		00974638	625.00	License And Fees
		00974640	625.00	License And Fees
		00974646	703.00	License And Fees
08/01/2017	15985301	00970960	17,401.21	Contracted Svcs > \$25K
08/03/2017	072101	00971260	249.00	License And Fees
08/03/2017	15985386	00971200	510.00	License And Fees
08/10/2017	15985663	00971859	622.96	Indirect Cost / Interprogram
08/15/2017	15985860	00972591	703.00	License And Fees
08/17/2017	15986029	00973198	62.77	Contracted Svcs Less Than \$25K
08/24/2017	15986291	00974389	50.00	Bldg Plans/Other Costs
08/29/2017	15986387	00974623	703.00	License And Fees
08/29/2017	15986389	00974917	299.00	License And Fees

Total for Vendor: 000000801 \$28,099.94

Vendor Expenditure Report-

Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985913	00972926	52,903.67	E-Rate Reimbursement
	15985914	00973067	261,184.71	E-Rate Reimbursement
08/15/2017	15985912	00972920	24,462.65	E-Rate Reimbursement
08/17/2017	15986070	00973058	260,287.91	E-Rate Reimbursement

Total for Vendor: 000003482 \$598,838.94

Vendor: 000026539/Crawford and Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985331	00970929	9,178.34	Equipment Non Capitalized
08/08/2017	15985577	00970592	1,538.44	Furniture <\$500
08/15/2017	15985940	00969804	1,370.10	Furniture <\$500
08/17/2017	15986088	00972597	10,707.33	Equipment Non Capitalized
08/24/2017	15986329	00971343	431.00	Furniture <\$500

Total for Vendor: 000026539 \$23,225.21

Vendor: 000029892/Creative Food Innovations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	00007714	00974005	27,750.00	Accounts Pay - Warehouse

Total for Vendor: 000029892 \$27,750.00

Vendor Expenditure Report-

Vendor: 0000020776/Crimson Center for Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986089	00973416	4,725.00	Contracted Student Srvce<=25K

Total for Vendor: 0000020776 \$4,725.00

Vendor: 0000032729/Crowe Horwath LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986285	00972271	46,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032729 \$46,400.00

Vendor: 0000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	00007597	00964185	22,137.50	Software License
08/22/2017	00007669	00973967	287.82	Supplies

Total for Vendor: 0000000838 \$22,425.32

Vendor: 0000025300/Curtis A Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972710	203.60	Bldg Maintenance Supplies
		00972712	3,530.84	Bldg Maintenance Supplies
		00972713	460.37	Inventory - PPO
		00972708	5,292.14	Bldg Maintenance Supplies
08/15/2017	15985861	00972709	257.12	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986155	00972707	732.10	Inventory - PPO

Total for Vendor: 0000025300 \$10,476.17

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985733	00971205	3,018.66	Contracted Svcs Less Than \$25K
08/31/2017	15986570	00975323	3,901.99	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$6,920.65

Vendor: 0000003211/D & M Miller Trucking, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970777	982.80	Contracted Svcs Less Than \$25K
		00970778	1,080.00	Contracted Svcs Less Than \$25K
		00970779	473.00	Contracted Svcs Less Than \$25K
08/01/2017	15985312	00970775	1,036.80	Contracted Svcs Less Than \$25K
08/15/2017	15985886	00973093	968.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003211 \$4,540.60

Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973099	34.12	Bldg Maintenance Supplies
		00973100	65.88	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/15/2017	15985887	00973098	31.64	Bldg Maintenance Supplies
08/17/2017	15986053	00973348	296.82	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$428.46

Vendor: 0000019321/Dale Newbury

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985706	00971542	3,872.49	Inventory - PPO
08/31/2017	15986554	00975717	623.06	Inventory - PPO

Total for Vendor: 0000019321 \$4,495.55

Vendor: 0000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971540	149.71	Contracted Svcs Less Than \$25K
08/10/2017	00007586	00971539	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008253 \$399.71

Vendor: 0000000862/Datel Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986540	00975621	17,000.00	Software License

Total for Vendor: 0000000862 \$17,000.00

Vendor Expenditure Report-

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973095	2,065.57	Equipment Non Capitalized
		00973096	6,185.35	Equipment Non Capitalized
08/15/2017	00007593	00973094	2,521.35	Equipment Non Capitalized

Total for Vendor: 000000402 \$10,772.27

Vendor: 0000035337/David Helfman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986584	00975842	360.00	Supplies

Total for Vendor: 0000035337 \$360.00

Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971349	925.00	Bldg Plans/Architect Fees
		00971350	163.95	Bldg Plans/Architect Fees
		00971351	107.25	Bldg Plans/Architect Fees
		00971353	258.20	Bldg Plans/Architect Fees
08/03/2017	15985434	00971348	9,304.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023292 \$10,758.40

Vendor Expenditure Report-

Vendor: 000000875/Dell Marketing L.P.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986541	00975623	517.17	Bldg Maintenance Supplies

Total for Vendor: 000000875 \$517.17

Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	00007598	00973101	399.55	Library Books
08/17/2017	00007637	00973350	2,985.28	Equipment Non Capitalized

Total for Vendor: 000000885 \$3,384.83

Vendor: 000000892/Department Of General Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985888	00972826	2,003.75	Litigation/Settlement< \$25K
08/17/2017	15986054	00973414	1,431.25	Litigation/Settlement< \$25K

Total for Vendor: 000000892 \$3,435.00

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986172	00974032	506.00	License And Fees

Total for Vendor: 0000021033 \$506.00

Vendor Expenditure Report-

Vendor: 0000033985/Depositing Empowerment Through Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986303	00974404	350.00	Supplies

Total for Vendor: 0000033985 \$350.00

Vendor: 0000012647/Dept of Toxic Substance Contrl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00007692	00974384	1,061.40	Bldg Plans/Other Costs
08/03/2017	00007531	00971326	8,316.55	Bldg Plans/Other Costs
08/08/2017	00007547	00971863	5,697.50	License And Fees
08/24/2017	00007691	00974383	79.66	Bldg Plans/Other Costs

Total for Vendor: 0000012647 \$15,155.11

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975625	2,157.06	Supplies
		00975626	285.57	Supplies
		00975627	171.11	Supplies
08/17/2017	00007635	00973453	63.06	Supplies
08/31/2017	00007758	00975624	272.90	Supplies

Total for Vendor: 0000000446 \$2,949.70

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970738	21.85	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970739	41.54	Other Repair Supplies
		00970741	1,249.69	Other Repair Supplies
		00970765	346.60	Other Repair Supplies
		00970733	87.41	Other Repair Supplies
		00970743	305.68	Other Repair Supplies
		00970746	1,085.50	Other Repair Supplies
		00970737	4,809.34	Other Repair Supplies
		00970748	594.35	Other Repair Supplies
		00970749	100.24	Other Repair Supplies
		00970751	431.60	Other Repair Supplies
		00970754	5,519.49	Other Repair Supplies
		00970755	369.37	Other Repair Supplies
		00970756	651.03	Other Repair Supplies
		00970757	3,426.45	Other Repair Supplies
		00970758	369.37	Other Repair Supplies
		00970759	50.43	Other Repair Supplies
		00970760	608.00	Other Repair Supplies
		00970761	10,856.09	Other Repair Supplies
		00970762	8,023.21	Other Repair Supplies
		00970764	14,988.26	Other Repair Supplies
		00973071	56.18	Other Repair Supplies
		00973072	24.48	Other Repair Supplies
		00973073	154.47	Other Repair Supplies
		00973074	8,970.33	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00973076	10,835.69	Other Repair Supplies
		00973077	230.29	Other Repair Supplies
		00973078	188.78	Other Repair Supplies
		00973079	114.00	Other Repair Supplies
		00973080	78.13	Other Repair Supplies
		00973081	497.82	Other Repair Supplies
		00973082	1,985.29	Other Repair Supplies
		00973083	575.81	Other Repair Supplies
		00973084	4,729.90	Other Repair Supplies
		00973085	74.60	Other Repair Supplies
		00973086	63.79	Other Repair Supplies
		00973088	246.88	Other Repair Supplies
		00973089	59.39	Other Repair Supplies
		00973090	1,001.33	Other Repair Supplies
		00973092	116.75	Other Repair Supplies
		00974568	166.19	Other Repair Supplies
		00974569	220.58	Other Repair Supplies
		00974570	1,333.04	Other Repair Supplies
		00974571	729.39	Other Repair Supplies
		00974572	1,005.46	Other Repair Supplies
		00974573	168.93	Other Repair Supplies
		00974574	7,352.58	Other Repair Supplies
		00974575	1,630.64	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974576	382.20	Other Repair Supplies
		00974577	798.68	Other Repair Supplies
		00974578	12,961.75	Other Repair Supplies
		00974580	611.37	Other Repair Supplies
		00974581	600.33	Other Repair Supplies
		00974582	3,511.86	Other Repair Supplies
		00974583	1,779.09	Other Repair Supplies
		00974584	153.70	Other Repair Supplies
		00974585	1,621.64	Other Repair Supplies
		00974586	603.94	Other Repair Supplies
		00974602	1,326.60	Other Repair Supplies
		00974604	157.82	Other Repair Supplies
		00974606	8,011.03	Other Repair Supplies
		00974607	409.82	Other Repair Supplies
		00974608	358.32	Other Repair Supplies
		00974609	355.83	Other Repair Supplies
		00975705	-1,689.71	Other Repair Supplies
		00975706	-138.62	Other Repair Supplies
		00975707	12,666.29	Other Repair Supplies
		00975708	582.01	Other Repair Supplies
		00975709	-271.85	Other Repair Supplies
		00975710	266.30	Other Repair Supplies
		00975711	266.30	Other Repair Supplies
		00975713	-1,561.15	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/01/2017	15985313	00970731	57.21	Other Repair Supplies
08/03/2017	15985416	00970732	228.82	Other Repair Supplies
08/08/2017	15985533	00970735	1,003.26	Other Repair Supplies
08/10/2017	15985687	00970736	2,079.38	Other Repair Supplies
08/15/2017	15985889	00970753	305.68	Other Repair Supplies
08/17/2017	15986055	00970763	467.27	Other Repair Supplies
08/22/2017	15986173	00973075	1,061.21	Other Repair Supplies
08/24/2017	15986304	00973087	1,098.77	Other Repair Supplies
08/29/2017	15986427	00973091	16.91	Other Repair Supplies
08/31/2017	15986542	00974579	1,779.09	Other Repair Supplies

Total for Vendor: 000000908 \$148,407.37

Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985395	00971321	1,722.15	Bldg Plans/DSA Fees
	15985396	00971325	1,462.76	Bldg Plans/DSA Fees
	15985677	00972472	272.00	Contracted Svcs Less Than \$25K
	15985873	00972897	500.00	Bldg Plans/Other Costs
	15986042	00973373	45,604.37	Bldg Plans/DSA Fees
	15986043	00973376	4,193.57	Bldg Plans/DSA Fees
	15986162	00973828	49,700.00	Bldg Plans/DSA Fees
	15986293	00974394	500.00	Bldg Plans/DSA Fees
	15986294	00974398	2,267.36	Bldg Plans/DSA Fees
	15986295	00974402	4,411.20	Bldg Plans/DSA Fees
08/03/2017	15985394	00971320	14,682.83	Bldg Plans/DSA Fees
08/08/2017	15985527	00971861	1,050.00	Bldg Plans/DSA Fees
08/10/2017	15985676	00972471	17,166.25	Bldg Plans/DSA Fees
08/15/2017	15985872	00972896	5,230.00	Bldg Plans/DSA Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986041	00973370	72,247.17	Bldg Plans/DSA Fees
08/22/2017	15986161	00973827	83.15	Bldg Plans/DSA Fees
08/24/2017	15986292	00974391	149.00	Bldg Plans/DSA Fees
08/31/2017	15986532	00975693	8,085.67	Bldg Plans/Other Costs

Total for Vendor: 0000006252 \$229,327.48

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970844	4,264.50	Bldg Plans/Architect Fees
		00970845	7,345.00	Bldg Plans/Architect Fees
		00970846	1,345.00	Bldg Plans/Architect Fees
		00971356	4,728.75	Bldg Plans/Architect Fees
		00972160	6,525.00	Bldg Plans/Architect Fees
		00972161	420.00	Bldg Plans/Architect Fees
		00972162	192.00	Bldg Plans/Architect Fees
		00972163	3,360.00	Bldg Plans/Architect Fees
		00972164	2,320.20	Bldg Plans/Architect Fees
		00972165	4,905.00	Bldg Plans/Architect Fees
		00974834	3,501.50	Bldg Plans/Architect Fees
		00974835	1,421.50	Bldg Plans/Architect Fees
		00974836	2,601.00	Bldg Plans/Architect Fees
		00974837	3,850.00	Bldg Plans/Architect Fees
		00974838	1,827.50	Bldg Plans/Architect Fees
		00974839	69,804.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974840	735.00	Bldg Plans/Architect Fees
		00974841	5,503.75	Bldg Plans/Architect Fees
		00974842	2,050.80	Bldg Plans/Architect Fees
		00974843	960.00	Bldg Plans/Architect Fees
		00974847	889.60	Bldg Plans/Architect Fees
		00975511	4,160.00	Bldg Plans/Architect Fees
		00975512	92.50	Bldg Plans/Architect Fees
		00975513	2,030.00	Bldg Plans/Architect Fees
08/01/2017	15985332	00970843	7,803.00	Bldg Plans/Architect Fees
08/03/2017	15985435	00971355	34,677.00	Bldg Plans/Architect Fees
08/10/2017	15985736	00972159	3,558.40	Bldg Plans/Architect Fees
08/29/2017	15986467	00974833	4,003.20	Bldg Plans/Architect Fees
08/31/2017	15986573	00975510	400.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$185,274.20

Vendor: 0000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986040	00973185	174,387.70	Contracted Svcs > \$25K
08/22/2017	15986160	00973887	41,515.00	Contracted Svcs > \$25K

Total for Vendor: 0000022095 \$215,902.70

Vendor Expenditure Report-

Vendor: 0000035739/Doris Devowe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	002226	00972603	288.75	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035739 \$288.75

Vendor: 0000026087/Dr. Aneita Rashford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985546	00947939	4,690.00	Contracted Svcs > \$25K

Total for Vendor: 0000026087 \$4,690.00

Vendor: 0000016497/Dr. Trans Transmissions & Clutches

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985890	00973097	1,750.00	Contracted Svcs > \$25K
08/22/2017	15986174	00974031	2,250.00	Contracted Svcs > \$25K
08/29/2017	15986428	00974516	2,150.00	Contracted Svcs > \$25K
08/31/2017	15986543	00974517	1,750.00	Contracted Svcs > \$25K

Total for Vendor: 0000016497 \$7,900.00

Vendor: 0000020073/Dudek & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985941	00972906	8,830.33	Capital Contracted Svcs/Other
08/22/2017	15986208	00973912	567.50	Capital Contracted

Vendor Expenditure Report-

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

Total for Vendor: 0000020073 \$9,397.83

Vendor: 0000027307/Dunbar Armored Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986429	00973102	816.07	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027307 \$816.07

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971014	1,546.94	Bldg Maintenance Supplies
		00971015	77.17	Bldg Maintenance Supplies
		00971016	32.13	Bldg Maintenance Supplies
		00971017	21.85	Bldg Maintenance Supplies
		00971018	96.06	Bldg Maintenance Supplies
		00971019	26.72	Bldg Maintenance Supplies
		00971020	53.47	Bldg Maintenance Supplies
		00971021	60.64	Bldg Maintenance Supplies
		00971022	58.69	Bldg Maintenance Supplies
		00972737	106.68	Bldg Maintenance Supplies
		00972738	156.65	Bldg Maintenance Supplies
		00974996	26.72	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974997	82.89	Bldg Maintenance Supplies
		00974999	80.19	Bldg Maintenance Supplies
		00975411	128.92	Bldg Maintenance Supplies
		00975612	69.40	Bldg Maintenance Supplies
		00975613	859.24	Bldg Maintenance Supplies
		00975614	67.97	Bldg Maintenance Supplies
		00975615	54.42	Bldg Maintenance Supplies
		00975617	26.72	Bldg Maintenance Supplies
		00975618	132.27	Bldg Maintenance Supplies
		00975619	395.24	Inventory - PPO
		00975620	-81.14	Bldg Maintenance Supplies
08/01/2017	00007518	00971013	1,546.94	Bldg Maintenance Supplies
08/15/2017	00007600	00972736	120.41	Bldg Maintenance Supplies
08/29/2017	00007726	00974993	26.72	Bldg Maintenance Supplies
08/31/2017	00007761	00975611	81.14	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$5,855.05

Vendor: 000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973331	121.37	Inventory - PPO
08/15/2017	00007594	00972790	137.53	Inventory - PPO
08/17/2017	00007636	00973329	76.85	Inventory - PPO

Total for Vendor: 0000000465 \$335.75

Vendor Expenditure Report-

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	00007630	00972794	7,348.29	Equipment Non Capitalized

Total for Vendor: 0000020245 \$7,348.29

Vendor: 0000001058/Economy Restaurant Fixtures

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	00007537	00971261	2,262.75	Food Svcs Supplies/Cafe Acct
08/15/2017	00007601	00972805	1,280.07	Supplies

Total for Vendor: 0000001058 \$3,542.82

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986431	00975415	42,435.22	Rubbish Disposal
	15986432	00975413	270.00	Contracted Svcs Less Than \$25K
08/08/2017	15985536	00971512	27,529.00	Contracted Svcs Less Than \$25K
08/29/2017	15986430	00975414	7,371.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002816 \$77,605.22

Vendor: 0000003400/Ehm Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974845	5,110.00	Bldg Plans/Architect Fees
08/01/2017	15985333	00970847	1,355.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
08/29/2017	15986468	00974844	3,747.50	Bldg Plans/Architect Fees

Total for Vendor: 0000003400 \$10,212.50

Vendor: 0000032253/Eli Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00946899	3,986.25	Bldgs and Improvement of Bldgs
		00967009	328.65	Bldgs and Improvement of Bldgs
	15986397	00951548	3,152.50	Bldgs and Improvement of Bldgs
		00951549	597.85	Bldgs and Improvement of Bldgs
		00967012	2,366.00	Bldgs and Improvement of Bldgs
	15986434	00934380	900.00	Bldgs and Improvement of Bldgs
		00938465	3,308.75	Bldgs and Improvement of Bldgs
		00946900	897.35	Bldgs and Improvement of Bldgs
		00951550	105.00	Bldgs and Improvement of Bldgs
		00967023	239.56	Bldgs and Improvement of Bldgs
08/29/2017	15986368	00938456	1,182.50	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000032253 \$17,064.41

Vendor: 0000035551/Empire Insulation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985436	00971147	12,232.00	Bldgs and Improvement of Bldgs
08/31/2017	15986574	00975526	9,567.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035551 \$21,799.00

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972433	191.46	Bldg Maintenance Supplies
		00972434	65.62	Bldg Maintenance Supplies
		00972435	23.60	Bldg Maintenance Supplies
		00972436	176.71	Bldg Maintenance Supplies
		00972437	415.21	Bldg Maintenance Supplies
		00972438	8.61	Bldg Maintenance Supplies
		00972439	8.61	Bldg Maintenance Supplies
		00972440	2,097.83	Inventory - PPO
		00972441	248.90	Bldg Maintenance Supplies
		00972442	33.67	Bldg Maintenance Supplies
		00972443	84.66	Bldg Maintenance Supplies
		00972444	20.30	Bldg Maintenance Supplies
		00972445	36.58	Bldg Maintenance Supplies
		00972446	11.31	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00972447	-21.65	Bldg Maintenance Supplies
		00972448	209.12	Inventory - PPO
		00972449	48.49	Bldg Maintenance Supplies
		00972450	416.80	Inventory - PPO
		00972451	69.77	Bldg Maintenance Supplies
		00972452	69.77	Bldg Maintenance Supplies
		00972453	285.54	Bldg Maintenance Supplies
		00972455	155.58	Bldg Maintenance Supplies
		00972456	397.21	Inventory - PPO
		00972523	18.58	Bldg Maintenance Supplies
		00972525	20.44	Bldg Maintenance Supplies
		00972527	5.62	Bldg Maintenance Supplies
		00972529	13.01	Bldg Maintenance Supplies
		00972545	13.01	Bldg Maintenance Supplies
		00972547	10.33	Bldg Maintenance Supplies
		00972548	13.31	Bldg Maintenance Supplies
		00972549	83.59	Bldg Maintenance Supplies
		00972550	29.80	Bldg Maintenance Supplies
		00972551	95.41	Bldg Maintenance Supplies
		00972552	516.79	Inventory - PPO
		00972553	20.30	Bldg Maintenance Supplies
		00972554	488.17	Inventory - PPO
		00972555	11.25	Bldg Maintenance Supplies
		00972556	11.25	Bldg Maintenance Supplies
		00972557	11.25	Bldg Maintenance Supplies
		00972558	11.25	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00972559	56.72	Bldg Maintenance Supplies
		00972560	56.72	Bldg Maintenance Supplies
		00972561	36.68	Bldg Maintenance Supplies
		00972563	17.22	Bldg Maintenance Supplies
		00972564	72.84	Bldg Maintenance Supplies
		00972565	118.53	Bldg Maintenance Supplies
		00972566	167.64	Bldg Maintenance Supplies
		00972567	1,182.02	Equipment Non Capitalized
		00972568	17.22	Bldg Maintenance Supplies
		00972569	12.37	Bldg Maintenance Supplies
		00972570	17.22	Bldg Maintenance Supplies
		00972571	12.37	Bldg Maintenance Supplies
		00972572	208.43	Bldg Maintenance Supplies
		00973336	71.84	Bldg Maintenance Supplies
		00972579	552.11	Inventory - PPO
		00972580	120.09	Bldg Maintenance Supplies
		00972581	489.94	Inventory - PPO
		00973338	144.81	Bldg Maintenance Supplies
		00973339	216.63	Inventory - PPO
		00973340	135.73	Bldg Maintenance Supplies
		00973341	110.03	Bldg Maintenance Supplies
08/08/2017	15985537	00969559	839.37	Equipment Non Capitalized
08/10/2017	15985690	00972432	1,383.81	Inventory - PPO
08/15/2017	15985893	00972454	120.56	Bldg Maintenance Supplies
08/17/2017	15986057	00972519	18.58	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986175	00972521	18.58	Bldg Maintenance Supplies
08/24/2017	15986306	00972562	17.22	Bldg Maintenance Supplies
08/29/2017	15986435	00972577	511.20	Inventory - PPO
08/31/2017	15986544	00972582	94.56	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$13,248.10

Vendor: 0000033827/Enstoa Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986307	00974218	13,600.00	Software License

Total for Vendor: 0000033827 \$13,600.00

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972735	1,886.91	Contracted Svcs Less Than \$25K
08/10/2017	15985691	00971538	1,886.91	Contracted Svcs Less Than \$25K
08/15/2017	15985894	00972734	1,886.91	Contracted Svcs Less Than \$25K
08/31/2017	15986545	00974022	1,868.71	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$7,529.44

Vendor: 0000001908/Enviromatrix Analytical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972799	175.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972800	70.00	Contracted Svcs Less Than \$25K
		00972801	175.00	Contracted Svcs Less Than \$25K
		00972802	525.00	Contracted Svcs Less Than \$25K
		00972803	175.00	Contracted Svcs Less Than \$25K
		00972804	175.00	Contracted Svcs Less Than \$25K
		00972806	105.00	Contracted Svcs Less Than \$25K
		00972809	105.00	Contracted Svcs Less Than \$25K
		00972813	140.00	Contracted Svcs Less Than \$25K
		00972814	140.00	Contracted Svcs Less Than \$25K
		00972815	35.00	Contracted Svcs Less Than \$25K
		00974201	35.00	Contracted Svcs Less Than \$25K
		00974202	105.00	Contracted Svcs Less Than \$25K
		00974203	70.00	Contracted Svcs Less Than \$25K
		00974204	105.00	Contracted Svcs Less Than \$25K
		00974205	175.00	Contracted Svcs Less Than \$25K
		00974206	70.00	Contracted Svcs Less Than \$25K
		00974207	105.00	Contracted Svcs Less Than \$25K
		00974208	35.00	Contracted Svcs Less Than \$25K
08/15/2017	15985895	00972798	175.00	Contracted Svcs Less Than \$25K
08/24/2017	15986308	00972807	105.00	Contracted Svcs Less Than \$25K
08/29/2017	15986436	00974200	70.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001908 \$2,870.00

Vendor Expenditure Report-

Vendor: 0000033832/Equal Opportunity Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973311	3,414.80	Contracted Svcs > \$25K
08/17/2017	15986058	00973310	22,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000033832 \$25,814.80

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985433	00971358	169,787.12	Bldg Plans/Architect Fees
08/10/2017	15985735	00972166	264,477.99	Bldg Plans/Architect Fees
08/29/2017	15986466	00974846	208,560.62	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$642,825.73

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972985	2,978.43	Other Repair Supplies
		00972988	867.92	Other Repair Supplies
		00972990	8,329.05	Other Repair Supplies
		00972992	371.59	Other Repair Supplies
		00972994	112.68	Other Repair Supplies
		00972995	104.47	Other Repair Supplies
		00972997	81.29	Other Repair Supplies
		00972999	691.82	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/15/2017	00007620	00972983	104.47	Other Repair Supplies

Total for Vendor: 0000006405 \$13,641.72

Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00007670	00974023	17.99	Bldg Maintenance Supplies
		00974024	79.24	Bldg Maintenance Supplies
		00974025	4,781.61	Inventory - PPO
		00974026	400.78	Inventory - PPO
		00974027	3,148.08	Inventory - PPO
08/22/2017	00007664	00974028	838.73	Inventory - PPO
08/31/2017	15986546	00973334	226.23	Bldg Maintenance Supplies

Total for Vendor: 0000001039 \$9,492.66

Vendor: 0000001040/Exceptional Teaching Aids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986437	00973326	3,994.24	Adopted Textbks & Adopted Matl

Total for Vendor: 0000001040 \$3,994.24

Vendor: 0000004011/Experian

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985538	00972027	30.21	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986309	00974139	6.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004011 \$36.45

Vendor: 0000027536/Extended Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985892	00972786	8,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000027536 \$8,500.00

Vendor: 0000033418/Fanta Inwah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986093	00973382	431.43	Student Transport Personal Car

Total for Vendor: 0000033418 \$431.43

Vendor: 0000033999/Farideh Khaleghi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986096	00973365	3,918.75	Contracted Student Srvce<=25K

Total for Vendor: 0000033999 \$3,918.75

Vendor Expenditure Report-

Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971607	33.46	Postage Expense
08/08/2017	15985518	00971598	106.28	Postage Expense
08/10/2017	15985664	00972289	29.36	Postage Expense
08/17/2017	15986090	00973132	27.50	Postage Expense
08/24/2017	15986286	00973411	9.19	Postage Expense

Total for Vendor: 0000003382 \$205.79

Vendor: 0000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970991	36.37	Bldg Maintenance Supplies
		00970992	167.23	Bldg Maintenance Supplies
		00970993	31.13	Bldg Maintenance Supplies
		00970995	12.41	Bldg Maintenance Supplies
		00970996	1,931.64	Bldg Maintenance Supplies
		00970997	252.27	Bldg Maintenance Supplies
		00970998	300.58	Bldg Maintenance Supplies
		00970999	42.72	Bldg Maintenance Supplies
		00971233	194.18	Bldg Maintenance Supplies
		00971241	292.65	Bldg Maintenance Supplies
		00971242	244.18	Bldg Maintenance Supplies
		00971243	20.66	Bldg Maintenance Supplies
		00971244	95.59	Bldg Maintenance Supplies
		00971245	106.74	Bldg Maintenance Supplies
		00971246	797.80	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971247	1,096.42	Inventory - PPO
		00971248	353.05	Inventory - PPO
		00971249	2,688.37	Inventory - PPO
		00971250	277.09	Bldg Maintenance Supplies
		00971251	77.84	Bldg Maintenance Supplies
		00971379	112.25	Bldg Maintenance Supplies
		00971380	112.25	Bldg Maintenance Supplies
		00971381	585.74	Inventory - PPO
		00971829	555.38	Bldg Maintenance Supplies
		00971853	33.06	Bldg Maintenance Supplies
		00972239	-112.25	Bldg Maintenance Supplies
		00972586	79.89	Bldg Maintenance Supplies
		00972601	24.10	Bldg Maintenance Supplies
		00972602	84.65	Inventory - PPO
		00973143	57.67	Bldg Maintenance Supplies
		00973144	26.03	Bldg Maintenance Supplies
		00973189	3,899.87	Equipment Non Capitalized
		00973191	177.31	Bldg Maintenance Supplies
		00973192	50.23	Inventory - PPO
		00973193	2,227.63	Equipment Non Capitalized
		00974010	443.47	Inventory - PPO
		00974011	665.17	Equipment Non Capitalized
		00974133	229.03	Inventory - PPO
		00974134	80.28	Inventory - PPO
		00974601	64.78	Bldg Maintenance Supplies
		00974603	11.90	Bldg Maintenance Supplies
		00974605	149.63	Bldg Maintenance Supplies
		00974614	666.72	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974615	9.63	Bldg Maintenance Supplies
		00975324	272.17	Bldg Maintenance Supplies
		00975326	139.56	Bldg Maintenance Supplies
		00975328	19.80	Bldg Maintenance Supplies
		00975329	31.87	Bldg Maintenance Supplies
		00975330	86.51	Bldg Maintenance Supplies
		00975331	39.23	Bldg Maintenance Supplies
		00975332	22.65	Bldg Maintenance Supplies
		00975333	460.50	Bldg Maintenance Supplies
		00975335	382.48	Bldg Maintenance Supplies
		00975336	1,006.30	Bldg Maintenance Supplies
		00975337	19.80	Bldg Maintenance Supplies
		00975338	459.08	Bldg Maintenance Supplies
		00975339	19.66	Bldg Maintenance Supplies
		00975340	90.84	Bldg Maintenance Supplies
		00975341	149.34	Bldg Maintenance Supplies
		00975342	354.31	Bldg Maintenance Supplies
		00975343	64.92	Bldg Maintenance Supplies
		00975344	57.16	Bldg Maintenance Supplies
		00975345	33.21	Bldg Maintenance Supplies
		00975347	60.80	Bldg Maintenance Supplies
		00975487	155.21	Inventory - PPO
		00972283	146.92	Bldg Maintenance Supplies
		00971378	2,394.83	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972285	414.16	Bldg Maintenance Supplies
08/01/2017	00007525	00970989	192.32	Bldg Maintenance Supplies
08/01/2017	15985334	00970986	2,385.42	Equipment Non Capitalized
08/03/2017	00007544	00971231	152.58	Bldg Maintenance Supplies
08/08/2017	00007567	00971826	63.92	Bldg Maintenance Supplies
08/10/2017	00007583	00972236	279.71	Bldg Maintenance Supplies
08/10/2017	15985737	00972282	-117.88	Bldg Maintenance Supplies
08/15/2017	00007621	00972585	2,255.60	Inventory - PPO
08/17/2017	00007653	00973142	34.12	Bldg Maintenance Supplies
08/22/2017	00007684	00974008	296.88	Inventory - PPO
08/22/2017	15986209	00970988	30.27	Bldg Maintenance Supplies
08/24/2017	00007707	00974132	12.56	Inventory - PPO
08/24/2017	15986330	00972284	55.40	Bldg Maintenance Supplies
08/29/2017	00007740	00974547	77.60	Inventory - PPO
08/31/2017	00007771	00975486	13.37	Bldg Maintenance Supplies

Total for Vendor: 000006407 \$31,866.52

Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985402	00971316	32,679.53	Bldgs and Improvement of Bldgs
	15985404	00971317	6,997.15	Bldgs and Improvement of Bldgs
	15985681	00972182	16,384.88	Bldgs and Improvement of Bldgs
	15985879	00972723	19,098.44	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15985881	00972724	13,525.43	Bldgs and Improvement of Bldgs
	15985883	00972729	17,897.45	Bldgs and Improvement of Bldgs
	15985885	00972730	4,817.74	Bldgs and Improvement of Bldgs
	15986049	00973451	996.14	Bldgs and Improvement of Bldgs
	15986051	00973456	18,265.58	Bldgs and Improvement of Bldgs
	15986300	00974108	435.75	Bldgs and Improvement of Bldgs
	15986403	00975318	12,931.18	Bldgs and Improvement of Bldgs
	15986405	00975320	537.20	Bldgs and Improvement of Bldgs
	15986407	00975325	112,316.25	Bldgs and Improvement of Bldgs
	15985401	00971316	620,911.03	Bldgs and Improvement of Bldgs
	15985403	00971317	132,945.85	Bldgs and Improvement of Bldgs
	15985682	00966505	6,246.22	Bldgs and Improvement of Bldgs
		00972182	311,312.62	Bldgs and Improvement of Bldgs
	15985878	00972723	362,870.27	Bldgs and Improvement of Bldgs
	15985880	00972724	256,983.19	Bldgs and Improvement of Bldgs
	15985882	00972729	340,051.55	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15985884	00972730	91,537.05	Bldgs and Improvement of Bldgs
	15986048	00973451	18,926.57	Bldgs and Improvement of Bldgs
	15986050	00973456	347,045.92	Bldgs and Improvement of Bldgs
	15986240	00973591	5,000.00	Bldgs and Improvement of Bldgs
		00973592	5,000.00	Bldgs and Improvement of Bldgs
		00973593	5,000.00	Bldgs and Improvement of Bldgs
	15986299	00974108	8,279.25	Bldgs and Improvement of Bldgs
	15986402	00975318	245,692.32	Bldgs and Improvement of Bldgs
	15986404	00975320	10,206.80	Bldgs and Improvement of Bldgs
	15986406	00975325	2,134,008.75	Bldgs and Improvement of Bldgs
		00975743	5,000.00	Bldgs and Improvement of Bldgs
		00975744	5,000.00	Bldgs and Improvement of Bldgs
08/03/2017	15985400	00971314	30,125.90	Bldgs and Improvement of Bldgs
08/03/2017	15985399	00971314	572,392.10	Bldgs and Improvement of Bldgs
08/08/2017	15985530	00971894	41,662.60	Bldgs and Improvement of Bldgs
08/08/2017	15985529	00971894	791,589.61	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
08/10/2017	15985680	00972181	3,866.48	Bldgs and Improvement of Bldgs
08/10/2017	15985679	00972181	73,463.19	Bldgs and Improvement of Bldgs
08/15/2017	15985877	00972722	15,148.57	Bldgs and Improvement of Bldgs
08/15/2017	15985876	00972722	287,822.69	Bldgs and Improvement of Bldgs
08/17/2017	15986047	00973450	25,448.76	Bldgs and Improvement of Bldgs
08/17/2017	15986046	00973450	483,526.28	Bldgs and Improvement of Bldgs
08/22/2017	15986164	00973594	5,000.00	Bldgs and Improvement of Bldgs
08/24/2017	15986298	00974107	23,496.39	Bldgs and Improvement of Bldgs
08/24/2017	15986297	00974107	446,431.43	Bldgs and Improvement of Bldgs
08/29/2017	15986401	00975315	1,782.69	Bldgs and Improvement of Bldgs
08/29/2017	15986400	00975315	33,871.13	Bldgs and Improvement of Bldgs
08/31/2017	15986597	00975742	5,000.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$8,009,527.93

Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971581	134.15	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985578	00968438	-43.44	Supplies

Total for Vendor: 0000000238 \$90.71

Vendor: 0000016471/Fitness Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985738	00969826	89.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016471 \$89.95

Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974545	1,091.11	Other Repair Supplies
08/29/2017	00007752	00974544	1,100.15	Other Repair Supplies
08/31/2017	00007776	00975498	550.07	Other Repair Supplies

Total for Vendor: 0000029155 \$2,741.33

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971595	174.85	Supplies
08/08/2017	00007553	00971593	408.00	Supplies
08/17/2017	00007639	00973413	795.51	Equipment Non Capitalized

Total for Vendor: 0000001072 \$1,378.36

Vendor Expenditure Report-

Vendor: 0000025231/Flocabulary LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985437	00969345	900.00	Supplies

Total for Vendor: 0000025231 \$900.00

Vendor: 0000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973147	250.00	Contracted Svcs Less Than \$25K
08/29/2017	15986469	00973145	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238 \$500.00

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974386	26.39	Supplies
		00974388	1,169.27	Supplies
08/22/2017	00007690	00973915	285,368.84	License And Fees
08/24/2017	00007716	00974135	671.07	Library Books

Total for Vendor: 0000035171 \$287,235.57

Vendor: 0000030319/Fon Jon Pet Care Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985438	00969840	580.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030319 \$580.00

Vendor Expenditure Report-

Vendor: 0000021782/G/M Business Interiors of San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971929	350.76	Furniture <\$500
08/08/2017	15985498	00971684	85,320.59	Equipment Non Capitalized

Total for Vendor: 0000021782 \$85,671.35

Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972908	9,880.00	Capital Contracted Svcs/Other
		00972909	25,897.00	Capital Contracted Svcs/Other
		00972910	10,855.00	Capital Contracted Svcs/Other
		00972912	24,795.00	Construction Management Costs
		00972913	22,680.00	Program Management Costs
		00972914	401,816.00	Project Management Costs
		00972915	279,417.50	Capital Contracted Svcs/Other
08/15/2017	15985942	00972907	32,395.00	Capital Contracted Svcs/Other
08/22/2017	15986211	00973913	1,001.00	Capital Contracted Svcs/Other

Total for Vendor: 000005203 \$808,736.50

Vendor Expenditure Report-

Vendor: 000020061/Galasso's Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	072110	00971916	16,241.05	Food services

Total for Vendor: 000020061 \$16,241.05

Vendor: 000001115/Gallup Organization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986516	00975840	299.70	Supplies

Total for Vendor: 000001115 \$299.70

Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986015	00973401	5,928.87	Inventory - PPO

Total for Vendor: 000005950 \$5,928.87

Vendor: 000026063/George A Dominguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986575	00975309	16,256.40	Bldgs and Improvement of Bldgs

Total for Vendor: 000026063 \$16,256.40

Vendor: 000017180/George Patton Associates Inc

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

			Amt	
08/10/2017	15985688	00972293	2,205.03	Equipment Non Capitalized
08/17/2017	15986056	00973347	168.19	Supplies

Total for Vendor: 0000017180 \$2,373.22

Vendor: 137069E/Gerald Chapman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986028	00973152	183.90	Contracted Svcs Less Than \$25K

Total for Vendor: 137069E \$183.90

Vendor: 0000025560/Ginette Commins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	002229	00973320	200.10	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000025560 \$200.10

Vendor: 0000003551/Gold Star Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	072121	00970375	508.49	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003551 \$508.49

Vendor Expenditure Report-

Vendor: 0000032737/Gonzalez Goodale Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970849	16,297.50	Bldg Plans/Architect Fees
		00970851	1,540.00	Bldg Plans/Architect Fees
		00970852	10,090.00	Bldg Plans/Architect Fees
		00970853	6,153.75	Bldg Plans/Architect Fees
		00970855	905.00	Bldg Plans/Architect Fees
08/01/2017	15985335	00970848	4,544.10	Bldg Plans/Architect Fees
08/10/2017	15985739	00972167	1,463.75	Bldg Plans/Architect Fees
08/22/2017	15986212	00973840	2,377.30	Bldg Plans/Architect Fees
08/31/2017	15986576	00975514	1,001.25	Bldg Plans/Architect Fees

Total for Vendor: 0000032737 \$44,372.65

Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972114	13,281.78	Contracted Svcs > \$25K
		00972116	8,972.36	Contracted Svcs > \$25K
		00972119	6,865.59	Contracted Svcs > \$25K
		00972121	4,579.73	Contracted Svcs > \$25K
		00972122	4,491.42	Contracted Svcs > \$25K
		00972124	8,313.57	Contracted Svcs > \$25K
08/01/2017	15985320	00970922	17,878.00	Contracted Svcs > \$25K
08/03/2017	15985419	00971137	35,756.00	Contracted Svcs > \$25K
08/10/2017	15985726	00972112	10,835.24	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000025993 \$110,973.69

Vendor: 000001154/Goodheart-Wilcox Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	00007727	00975295	20,868.43	Adopted Textbks & Adopted Matl

Total for Vendor: 000001154 \$20,868.43

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974347	579.21	Equipment Non Capitalized
08/24/2017	15986269	00974346	146.32	Furniture <\$500
08/29/2017	15986369	00974929	2,269.00	License And Fees

Total for Vendor: 000008338 \$2,994.53

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970769	77.23	Bldg Maintenance Supplies
		00970770	56.87	Bldg Maintenance Supplies
		00970771	453.36	Bldg Maintenance Supplies
		00970772	68.28	Bldg Maintenance Supplies
		00970773	72.40	Bldg Maintenance Supplies
		00970774	216.33	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00970776	197.93	Bldg Maintenance Supplies
		00970943	184.26	Custodial Supplies
		00971170	476.72	Custodial Supplies
		00971361	67.63	Bldg Maintenance Supplies
		00971364	67.63	Bldg Maintenance Supplies
		00971410	300.86	Bldg Maintenance Supplies
		00972302	476.72	Custodial Supplies
		00972303	963.54	Bldg Maintenance Supplies
		00972304	963.54	Bldg Maintenance Supplies
		00972306	642.36	Bldg Maintenance Supplies
		00972308	34.80	Bldg Maintenance Supplies
		00972309	321.18	Bldg Maintenance Supplies
		00972310	481.78	Bldg Maintenance Supplies
		00972312	321.18	Bldg Maintenance Supplies
		00972313	1,605.90	Bldg Maintenance Supplies
		00972315	40.95	Bldg Maintenance Supplies
		00972317	56.87	Bldg Maintenance Supplies
		00972318	2,043.26	Bldg Maintenance Supplies
		00972939	182.72	Custodial Supplies
		00972941	245.42	Inventory - PPO
		00972944	190.69	Bldg Maintenance Supplies
		00972947	253.47	Custodial Supplies
		00973404	481.78	Bldg Maintenance Supplies
		00973405	401.48	Bldg Maintenance Supplies
		00973406	503.94	Custodial Supplies
		00973407	139.65	Bldg Maintenance Supplies
		00973408	240.88	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00973409	23.66	Bldg Maintenance Supplies
		00973415	869.99	Inventory - PPO
		00973417	990.50	Inventory - PPO
		00973418	3.45	Inventory - PPO
		00973419	29.26	Inventory - PPO
		00973421	204.93	Inventory - PPO
		00973422	518.93	Inventory - PPO
		00973424	1,730.40	Inventory - PPO
		00973425	839.59	Inventory - PPO
		00973426	492.37	Inventory - PPO
		00973428	543.52	Inventory - PPO
		00973430	55.90	Inventory - PPO
		00973431	115.20	Inventory - PPO
		00974328	69.17	Bldg Maintenance Supplies
		00974330	192.66	Bldg Maintenance Supplies
		00974331	113.25	Bldg Maintenance Supplies
		00974332	740.64	Equipment Non Capitalized
		00974333	221.14	Custodial Supplies
		00974334	267.94	Custodial Supplies
		00974335	70.60	Bldg Maintenance Supplies
		00974336	305.67	Bldg Maintenance Supplies
		00974337	439.49	Bldg Maintenance Supplies
		00974338	1,699.58	Equipment Non Capitalized
		00974339	206.63	Bldg Maintenance Supplies
		00974340	1,204.43	Bldg Maintenance Supplies
		00974341	321.18	Bldg Maintenance Supplies
		00974342	963.54	Bldg Maintenance Supplies
		00974343	1,716.27	Inventory - PPO
		00974344	1,037.85	Inventory - PPO
		00974931	39.01	Bldg Maintenance Supplies
		00974932	5.43	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975255	493.09	Inventory - PPO
08/01/2017	15985293	00970766	195.68	Bldg Maintenance Supplies
08/03/2017	15985373	00971167	48.77	Bldg Maintenance Supplies
08/10/2017	15985652	00972301	163.65	Custodial Supplies
08/15/2017	15985833	00972936	1,605.90	Bldg Maintenance Supplies
08/17/2017	15986016	00973403	221.97	Inventory - PPO
08/24/2017	15986270	00974325	309.65	Bldg Maintenance Supplies
08/29/2017	15986370	00974930	343.73	Bldg Maintenance Supplies

Total for Vendor: 0000001163 \$32,246.23

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986017	00973452	11,004.88	Outside Printing/Pmt Supplies

Total for Vendor: 0000001169 \$11,004.88

Vendor: 0000012288/Group Cristilli Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975304	2,871.00	Bldg Plans/Architect Fees
08/29/2017	15986470	00975303	3,326.00	Bldg Plans/Architect Fees

Total for Vendor: 0000012288 \$6,197.00

Vendor: 0000033521/Groupwerk Inc

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

			Amt	
08/01/2017	15985294	00970728	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033521 \$1,000.00

Vendor: 0000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985499	00971956	9,971.97	Equipment Non Capitalized
08/24/2017	15986271	00974345	969.74	Equipment Non Capitalized

Total for Vendor: 0000001194 \$10,941.71

Vendor: 0000034889/Hapara

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986438	00974029	2,722.50	Software License

Total for Vendor: 0000034889 \$2,722.50

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972069	6,437.91	Contracted Svcs > \$25K
		00972070	3,705.91	Contracted Svcs > \$25K
		00972071	9,652.37	Contracted Svcs > \$25K
		00972072	6,804.29	Contracted Svcs > \$25K
		00972073	7,273.61	Contracted Svcs > \$25K
		00972074	13,643.91	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972075	29,231.82	Contracted Svcs > \$25K
		00972076	4,086.16	Contracted Svcs > \$25K
		00972077	7,814.92	Contracted Svcs > \$25K
		00972078	855.76	Contracted Svcs > \$25K
		00972080	870.59	Contracted Svcs > \$25K
		00972082	12,132.36	Contracted Svcs > \$25K
		00972085	14,318.91	Contracted Svcs > \$25K
		00972086	4,184.41	Contracted Svcs > \$25K
		00972087	2,339.88	Contracted Svcs > \$25K
		00972091	22,349.07	Contracted Svcs > \$25K
		00972095	3,122.75	Contracted Svcs > \$25K
		00972100	5,451.96	Contracted Svcs > \$25K
		00972101	8,261.95	Contracted Svcs > \$25K
		00972102	8,424.52	Contracted Svcs > \$25K
		00972103	4,362.62	Contracted Svcs > \$25K
		00972106	10,999.05	Contracted Svcs > \$25K
		00972110	1,120.65	Contracted Svcs > \$25K
		00972111	22,162.98	Contracted Svcs > \$25K
		00972113	3,924.72	Contracted Svcs > \$25K
		00972115	2,396.27	Contracted Svcs > \$25K
		00972117	9,760.08	Contracted Svcs > \$25K
		00972118	13,506.77	Contracted Svcs > \$25K
		00972120	7,515.07	Contracted Svcs > \$25K
		00972123	2,609.28	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00972126	474.60	Contracted Svcs > \$25K
		00972128	2,432.14	Contracted Svcs > \$25K
		00972131	15,949.33	Contracted Svcs > \$25K
		00972132	4,416.44	Contracted Svcs > \$25K
		00972133	1,508.05	Contracted Svcs > \$25K
		00972135	11,120.80	Contracted Svcs > \$25K
		00972136	1,295.53	Contracted Svcs > \$25K
		00972137	4,517.58	Contracted Svcs > \$25K
		00972139	4,020.16	Contracted Svcs > \$25K
		00972140	182.13	Contracted Svcs > \$25K
		00972141	596.60	Contracted Svcs > \$25K
	15985740	00972067	7,634.36	Contracted Svcs > \$25K
08/10/2017	15985693	00972068	9,014.08	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$312,482.35

Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970820	145,929.50	Program Management Costs
		00970821	28,056.00	Project Management Costs
		00970822	1,584.00	Capital Contracted Svcs/Other
		00970823	42,622.00	Capital Contracted Svcs/Other
		00970824	3,312.00	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970825	612,584.00	Construction Management Costs
		00970833	243,961.00	Capital Contracted Svcs/Other
		00975716	124,689.50	Program Management Costs
		00975721	12,660.00	Capital Contracted Svcs/Other
08/01/2017	15985336	00970819	18,330.00	Construction Management Costs
08/31/2017	15986577	00975715	25,384.00	Project Management Costs

Total for Vendor: 0000023162 \$1,259,112.00

Vendor: 0000027287/Harvey Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	002232	00973295	200.10	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027287 \$200.10

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970880	602.38	Contracted Svcs Less Than \$25K
		00970881	1,744.39	Contracted Svcs Less Than \$25K
		00970882	2,229.14	Contracted Svcs Less Than \$25K
		00970884	797.88	Contracted Svcs Less Than \$25K
		00970885	754.25	Contracted Svcs Less Than \$25K
		00970886	2,480.42	Contracted Svcs Less Than \$25K
		00970887	1,765.38	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970888	1,779.88	Contracted Svcs Less Than \$25K
		00970889	2,209.50	Contracted Svcs Less Than \$25K
		00970890	797.88	Contracted Svcs Less Than \$25K
		00970891	1,712.49	Contracted Svcs Less Than \$25K
		00970892	1,335.08	Contracted Svcs Less Than \$25K
		00970893	1,308.75	Contracted Svcs Less Than \$25K
		00970894	1,077.50	Contracted Svcs Less Than \$25K
		00970895	1,433.62	Contracted Svcs Less Than \$25K
		00970896	1,523.00	Contracted Svcs Less Than \$25K
		00970898	168.20	Contracted Svcs Less Than \$25K
		00970899	1,473.00	Contracted Svcs Less Than \$25K
		00970900	797.88	Contracted Svcs Less Than \$25K
		00970902	1,227.50	Contracted Svcs Less Than \$25K
		00970903	1,227.50	Contracted Svcs Less Than \$25K
		00970905	662.85	Contracted Svcs Less Than \$25K
		00970906	797.88	Contracted Svcs Less Than \$25K
		00970907	2,429.11	Contracted Svcs Less Than \$25K
		00970908	454.63	Contracted Svcs Less Than \$25K
		00971659	847.88	Contracted Svcs Less Than \$25K
		00972605	344.60	Contracted Svcs Less Than \$25K
		00972606	418.25	Contracted Svcs Less Than \$25K
		00972607	1,779.88	Contracted Svcs Less Than \$25K
		00972608	797.88	Contracted Svcs Less Than \$25K
		00972609	2,259.50	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00972610	530.75	Contracted Svcs Less Than \$25K
		00974017	1,765.38	Contracted Svcs Less Than \$25K
		00974018	754.25	Contracted Svcs Less Than \$25K
		00974019	2,209.50	Contracted Svcs Less Than \$25K
		00974020	1,022.90	Contracted Svcs Less Than \$25K
		00975584	822.88	Contracted Svcs Less Than \$25K
		00975585	389.20	Contracted Svcs Less Than \$25K
		00975588	797.88	Contracted Svcs Less Than \$25K
		00975589	1,227.50	Contracted Svcs Less Than \$25K
		00975590	1,227.50	Contracted Svcs Less Than \$25K
		00975594	662.85	Contracted Svcs Less Than \$25K
		00975600	1,473.00	Contracted Svcs Less Than \$25K
		00975601	797.88	Contracted Svcs Less Than \$25K
08/01/2017	00007523	00970878	454.63	Contracted Svcs Less Than \$25K
08/10/2017	00007581	00971658	105.24	Contracted Svcs Less Than \$25K
08/15/2017	00007618	00972604	2,209.50	Contracted Svcs Less Than \$25K
08/22/2017	00007682	00974016	754.25	Contracted Svcs Less Than \$25K
08/31/2017	00007767	00975582	319.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$56,762.77

Vendor Expenditure Report-

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975544	59.91	Bldg Maintenance Supplies
		00975550	130.92	Bldg Maintenance Supplies
		00975555	18.02	Bldg Maintenance Supplies
		00975610	510.79	Furniture <\$500
08/10/2017	00007588	00971662	115.33	Custodial Supplies
08/31/2017	00007772	00975542	110.51	Bldg Maintenance Supplies

Total for Vendor: 0000017691 \$945.48

Vendor: 0000028147/Heartland Payment Systems Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	072115	00971515	6,083.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028147 \$6,083.75

Vendor: 0000035656/Heidi Salerno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985452	00971275	1,500.00	Litigation/Settlement<\$25K

Total for Vendor: 0000035656 \$1,500.00

Vendor: 0000001185/Heinemann Educational Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985694	00972360	1,529.68	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985898	00972359	848.53	Supplies
08/31/2017	15986548	00975604	1,529.68	Supplies

Total for Vendor: 0000001185 \$3,907.89

Vendor: 0000033565/Helen Bowman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	002231	00973293	200.10	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000033565 \$200.10

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986213	00973914	212.50	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$212.50

Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971642	190.55	Bldg Maintenance Supplies
		00971644	93.86	Inventory - PPO
08/10/2017	15985695	00971640	141.27	Inventory - PPO

Total for Vendor: 0000001249 \$425.68

Vendor Expenditure Report-

Vendor: 0000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986439	00975349	7,196.86	Rental of Facilities

Total for Vendor: 0000019981 \$7,196.86

Vendor: 0000007126/High Tech High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972143	15,382.16	Contracted Svcs > \$25K
08/10/2017	15985696	00972142	14,445.69	Contracted Svcs > \$25K

Total for Vendor: 0000007126 \$29,827.85

Vendor: 0000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985697	00971648	308.69	Bldg Maintenance Supplies
08/22/2017	15986176	00971649	191.13	Bldg Maintenance Supplies

Total for Vendor: 0000001254 \$499.82

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	072094	00970552	25,168.35	Food services
08/03/2017	072102	00971227	9,314.17	Food services
08/08/2017	072111	00972011	2,038.51	Food services
08/10/2017	072120	00972288	4,673.52	Food services
08/17/2017	072131	00973215	6,693.86	Food services
08/24/2017	072142	00974403	6,842.61	Food services

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	072147	00975770	38,230.49	Food services

Total for Vendor: 0000006279 \$92,961.51

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985698	00971680	64.00	Bldg Maintenance Supplies

Total for Vendor: 0000001269 \$64.00

Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971657	221.15	Bldg Maintenance Supplies
08/15/2017	15985899	00970118	119.35	Bldg Maintenance Supplies
08/24/2017	15986310	00971656	1,340.58	Bldg Maintenance Supplies
08/29/2017	15986440	00973361	546.34	Bldg Maintenance Supplies

Total for Vendor: 0000021973 \$2,227.42

Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985699	00971628	683.60	Bldg Maintenance Supplies
08/31/2017	15986550	00973364	916.41	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000034452 \$1,600.01

Vendor: 000003448/Hyatt Regency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975583	1,004.94	Prepaid Expenditures/Expenses
08/10/2017	15985719	00972138	657.61	Prepaid Expenditures/Expenses
08/31/2017	15986537	00975581	1,004.94	Prepaid Expenditures/Expenses

Total for Vendor: 000003448 \$2,667.49

Vendor: 0000012894/Hyland Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986578	00975685	33,678.78	License And Fees

Total for Vendor: 0000012894 \$33,678.78

Vendor: 0000023749/IBI Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970857	15,935.28	Bldg Plans/Architect Fees
		00972788	1,820.75	Bldg Plans/Architect Fees
		00972789	26,804.25	Bldg Plans/Architect Fees
08/01/2017	15985337	00970856	781.50	Bldg Plans/Architect Fees
08/15/2017	15985943	00972787	27,293.80	Bldg Plans/Architect Fees
08/22/2017	15986214	00973841	19,926.70	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986471	00974848	2,451.58	Bldg Plans/Architect Fees

Total for Vendor: 0000023749 \$95,013.86

Vendor: 0000032340/Ices Education LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972250	8,650.65	Contracted Svcs > \$25K
08/10/2017	15985653	00972249	12,792.86	Contracted Svcs > \$25K

Total for Vendor: 0000032340 \$21,443.51

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973917	9,609.68	Construction Testing
		00973919	344.00	Capital Contracted Svcs/Other
		00973921	3,040.00	Capital Contracted Svcs/Other
		00973923	6,542.50	Capital Contracted Svcs/Other
		00973925	19,154.65	Capital Contracted Svcs/Other
		00973928	6,078.64	Capital Contracted Svcs/Other
		00973929	490.34	Capital Contracted Svcs/Other
		00973930	4,135.17	Capital Contracted Svcs/Other
		00973931	1,294.99	Capital Contracted Svcs/Other
		00973932	2,175.00	Capital Contracted Svcs/Other
		00973933	2,409.60	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973935	988.00	Capital Contracted Svcs/Other
		00973936	5,073.28	Capital Contracted Svcs/Other
		00974296	1,731.90	Capital Contracted Svcs/Other
		00974855	75.00	Capital Contracted Svcs/Other
08/03/2017	15985440	00971304	6,850.00	Capital Contracted Svcs/Other
08/22/2017	15986217	00973916	228.80	Construction Testing
08/24/2017	15986333	00974291	407.00	Capital Contracted Svcs/Other
08/29/2017	15986475	00974854	1,239.80	Capital Contracted Svcs/Other
08/31/2017	15986582	00975725	1,106.90	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$72,975.25

Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	00007713	00974349	949.48	Inventory - PPO

Total for Vendor: 0000027489 \$949.48

Vendor: 0000016375/Incredible Years

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973446	4,233.00	Supplies
08/17/2017	00007658	00973445	4,233.00	Supplies

Total for Vendor: 0000016375 \$8,466.00

Vendor Expenditure Report-

Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986018	00973436	1,238.28	Bldg Maintenance Supplies

Total for Vendor: 0000018803 \$1,238.28

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	00007611	00972987	31.47	Bldg Maintenance Supplies
08/29/2017	00007738	00974944	53.88	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$85.35

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974851	20,460.00	Capital Contracted Svcs/Other
08/29/2017	15986472	00974849	16,535.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$36,995.00

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974942	26,648.00	Contracted Svcs Less Than \$25K
		00974943	2,862.00	Contracted Svcs Less Than \$25K
		00974942	26,648.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00974943	2,862.00	Contracted Svcs Less Than \$25K
08/29/2017	00007753	00974941	6,490.00	Supplies
08/31/2017	15986579	00974941	6,490.00	Supplies

Total for Vendor: 0000033049 \$72,000.00

Vendor: 0000028684/International E-Z UP Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971161	1,190.87	Supplies
		00971165	51.49	Supplies
		00971166	36.28	Supplies
		00972276	7,818.34	Supplies
08/03/2017	15985375	00971132	2,225.12	Supplies
08/08/2017	15985500	00971513	2,389.91	Supplies
08/10/2017	15985654	00972270	1,775.37	Supplies
08/22/2017	15986215	00973439	3,251.91	Equipment Non Capitalized

Total for Vendor: 0000028684 \$18,739.29

Vendor: 0000025734/International Rescue Committee Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986019	00973443	28,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000025734 \$28,000.00

Vendor: 0000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971239	1,023.22	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00971240	185.98	Other Repair Supplies
		00972246	1,779.24	Inventory - PPO
		00974392	1,215.42	Inventory - PPO
		00974934	3,136.55	Other Repair Supplies
		00974935	590.69	Other Repair Supplies
		00974936	2,386.33	Other Repair Supplies
		00974937	64.65	Other Repair Supplies
		00974938	89.92	Other Repair Supplies
		00974939	360.31	Other Repair Supplies
		00974940	862.47	Inventory - PPO
08/01/2017	00007528	00970725	2,386.33	Other Repair Supplies
08/03/2017	00007546	00971238	1,293.70	Inventory - PPO
08/10/2017	00007587	00972245	217.76	Inventory - PPO
08/15/2017	00007624	00972949	786.99	Inventory - PPO
08/17/2017	00007654	00973438	5,418.20	Other Repair Supplies
08/24/2017	00007709	00974348	217.76	Inventory - PPO
08/29/2017	00007743	00974933	25.73	Other Repair Supplies

Total for Vendor: 0000008371 \$22,041.25

Vendor: 000028577/IO Environmental & Infrastructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986216	00973890	10,440.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028577 \$10,440.00

Vendor Expenditure Report-

Vendor: 000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985834	00972974	245.10	Rental of Facilities

Total for Vendor: 000004010 \$245.10

Vendor: 000006418/J.A. Sexauer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972255	248.40	Bldg Maintenance Supplies
08/10/2017	00007584	00972253	248.40	Bldg Maintenance Supplies

Total for Vendor: 000006418 \$496.80

Vendor: 0000035714/Jacqueline Oakes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	072097	00969356	33.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035714 \$33.75

Vendor: 0000035748/James A. Harris

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985896	00972937	4,500.00	Litigation/Settlement<\$25K

Total for Vendor: 0000035748 \$4,500.00

Vendor Expenditure Report-

Vendor: 000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	00007554	00971985	1,655.50	Other Repair Supplies

Total for Vendor: 000001368 \$1,655.50

Vendor: 0000033666/James Robert Barnard IV

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986479	00974385	297.39	Contracted Vehicle Repair

Total for Vendor: 0000033666 \$297.39

Vendor: 0000035773/Janeen Stastny

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	072154	00975529	18.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035773 \$18.50

Vendor: 0000035729/Janet Jarrell and Carol Kedziorz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985439	00971327	7,390.00	Litigation/Settlement< \$25K

Total for Vendor: 0000035729 \$7,390.00

Vendor Expenditure Report-

Vendor: 0000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986092	00973381	2,688.75	Litigation/Settlement<\$25K
08/24/2017	15986267	00974287	3,453.75	Litigation/Settlement<\$25K

Total for Vendor: 0000035271 \$6,142.50

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974088	4,783.40	Bldg Plans/Architect Fees
		00974089	4,813.60	Bldg Plans/Architect Fees
		00974090	5,325.00	Bldg Plans/Architect Fees
		00974091	4,933.00	Bldg Plans/Architect Fees
		00975516	4,725.00	Bldg Plans/Architect Fees
		00975517	12,774.00	Bldg Plans/Architect Fees
		00975518	9,090.00	Bldg Plans/Architect Fees
		00975519	8,280.00	Bldg Plans/Architect Fees
		00975729	7,178.00	Bldg Plans/Architect Fees
08/24/2017	15986331	00974087	4,849.40	Bldg Plans/Architect Fees
08/31/2017	15986580	00975515	26,025.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$92,776.40

Vendor: 0000035750/Jersey Mike's Subs 20056

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

			Amt	
08/17/2017	15986044	00973168	2,550.64	Supplies

Total for Vendor: 0000035750 \$2,550.64

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970562	150.53	Inventory - PPO
		00970563	1,159.19	Inventory - PPO
		00970564	726.50	Inventory - PPO
		00970565	410.39	Inventory - PPO
		00970566	29.61	Inventory - PPO
		00970567	134.88	Inventory - PPO
		00970568	1.47	Inventory - PPO
		00970569	862.25	Inventory - PPO
		00970570	602.12	Inventory - PPO
		00970571	777.41	Inventory - PPO
		00970572	344.65	Inventory - PPO
		00970573	581.20	Inventory - PPO
		00970574	64.65	Inventory - PPO
		00970575	221.64	Inventory - PPO
		00970576	77.39	Inventory - PPO
		00970577	1,301.99	Inventory - PPO
		00970578	94.18	Inventory - PPO
		00970579	658.62	Inventory - PPO
		00970580	789.25	Inventory - PPO
		00970581	38.41	Inventory - PPO
		00970582	152.44	Inventory - PPO
		00970583	140.44	Inventory - PPO
		00970740	248.21	Bldg Maintenance Supplies
		00971987	53.34	Inventory - PPO
		00971988	280.37	Inventory - PPO
		00971989	1,468.38	Inventory - PPO
		00971990	290.73	Inventory - PPO
		00971991	263.77	Inventory - PPO
		00971992	318.85	Inventory - PPO
		00971993	11.06	Inventory - PPO
		00971994	163.48	Inventory - PPO
		00972516	33.10	Inventory - PPO
		00974630	193.82	Inventory - PPO
		00974633	972.72	Inventory - PPO
		00974635	99.04	Inventory - PPO
		00974637	571.78	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974639	72.84	Inventory - PPO
		00975185	206.23	Inventory - PPO
		00975186	3.62	Inventory - PPO
08/01/2017	00007526	00970561	817.93	Inventory - PPO
08/03/2017	00007545	00971331	1,288.86	Inventory - PPO
08/08/2017	00007568	00971986	88.70	Inventory - PPO
08/15/2017	00007622	00972515	2,338.86	Inventory - PPO
08/24/2017	00007708	00974086	726.50	Inventory - PPO
08/29/2017	00007741	00974629	1,311.41	Inventory - PPO

Total for Vendor: 0000006413 \$21,142.81

Vendor: 000004780/JMR Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974853	27,836.94	Construction Testing
08/24/2017	15986332	00974092	2,539.20	Construction Testing
08/29/2017	15986473	00974852	8,837.45	Construction Testing

Total for Vendor: 000004780 \$39,213.59

Vendor: 000035774/Joan Siao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	072153	00975531	33.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000035774 \$33.25

Vendor: 000035719/JoAnn Murphy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985751	00969763	131.87	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000035719 \$131.87

Vendor: 0000035193/Jocelyn Carlon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986326	00974077	150.00	Supplies

Total for Vendor: 0000035193 \$150.00

Vendor: 0000033391/John and Cindy Edson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985891	00972935	1,856.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033391 \$1,856.00

Vendor: 0000035747/John and Jessica Coelho

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986087	00973155	1,575.00	Litigation/Settlement<\$25K

Total for Vendor: 0000035747 \$1,575.00

Vendor: 0000033568/Johnson Consulting Engineers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970860	600.00	Bldg Plans/Architect Fees
08/01/2017	15985338	00970859	600.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000033568 \$1,200.00

Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986474	00975226	21,527.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209 \$21,527.00

Vendor: 0000035670/Jordan Jaiya John

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986376	00975283	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000035670 \$5,000.00

Vendor: 0000035775/Joseph Howard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	072150	00975532	15.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035775 \$15.50

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975858	279,632.33	AP - Payroll Deductions
		00971384	48,159.93	AP - Payroll Deductions
		00972057	166,196.74	AP - Payroll Deductions

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972081	3,853.47	AP - Payroll Deductions
08/01/2017	00002015	00971091	7,282.72	AP-Payroll Deduction Employer
08/02/2017	00002017	00971288	10,948,116.44	AP - Payroll Deductions
08/08/2017	00002019	00972056	479,079.00	AP - Payroll Deductions
08/11/2017	00002021	00972745	327,193.98	AP - Payroll Deductions
08/14/2017	00002022	00972895	4,407.46	AP - Payroll Deductions
08/15/2017	00002025	00973175	2,725,687.61	AP - Payroll Deductions
08/18/2017	00002027	00973695	19,882.50	AP - Payroll Deductions
08/23/2017	00002028	00974284	3,732.66	Accounts Payable - Use Tax
08/31/2017	00002031	00975853	153,452.34	AP - Payroll Deductions

Total for Vendor: 0000033399 \$15,166,677.18

Vendor: 0000023256/Judith Mansour

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	002235	00973316	164.50	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000023256 \$164.50

Vendor: 0000035756/Junko Hope

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973568	51.25	Contracted Svcs Less Than \$25K
08/22/2017	072137	00973567	17.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000035756 \$68.75

Vendor: 0000035751/Jvckenwood USA Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986476	00975262	1,377.74	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035751 \$1,377.74

Vendor: 0000001385/K-Log

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985742	00970591	2,158.51	Supplies
08/31/2017	15986583	00972574	4,055.01	Equipment Non Capitalized

Total for Vendor: 0000001385 \$6,213.52

Vendor: 0000003830/Kamran & Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	072095	00970517	23,896.63	Permanent Equipment (Capital)
08/03/2017	15985441	00969800	19,195.98	Equipment Non Capitalized

Total for Vendor: 0000003830 \$43,092.61

Vendor Expenditure Report-

Vendor: 0000018396/Kara Dodds & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985339	00952388	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000018396 \$400.00

Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973125	37.07	Outside Printing/Pmt Supplies
08/15/2017	15985945	00970377	139.64	Outside Printing/Pmt Supplies
08/22/2017	15986219	00973124	202.10	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066 \$378.81

Vendor: 0000035736/Kelsey Barr Field Hockey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986478	00972229	428.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035736 \$428.00

Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970615	613.36	Supplies
		00974543	319.56	Supplies
08/10/2017	15985744	00970374	135.41	Other Repair Supplies
08/29/2017	00007745	00974541	279.55	Other Repair

Vendor Expenditure Report-

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

Total for Vendor: 0000013181 \$1,347.88

Vendor: 0000030876/Kinsman Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917596	17,911.55	Interim Housing
		00963629	3,838.40	Interim Housing
		00971312	2,163.15	Interim Housing
		00975281	0.00	Interim Housing
08/03/2017	15985442	00971312	41,099.85	Interim Housing
08/29/2017	15986398	00906283	13,313.41	Interim Housing

Total for Vendor: 0000030876 \$78,326.36

Vendor: 000003340/KIm-Bioscientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985580	00969947	144.17	Adopted Textbks & Adopted Matl

Total for Vendor: 000003340 \$144.17

Vendor: 0000034161/KNN Public Finance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985443	00970264	63,037.10	Consultants <=\$25K

Total for Vendor: 0000034161 \$63,037.10

Vendor Expenditure Report-

Vendor: 0000034927/La Class Transportation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985376	00971412	1,350.00	Contract FieldTrip NonDist>25K

Total for Vendor: 0000034927 \$1,350.00

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985836	00972981	3.44	Supplies
		00972982	150.06	Supplies
		00972984	111.95	Supplies
		00972986	196.28	Supplies
		00973392	1,713.74	Furniture <\$500
		00973395	150.06	Supplies
		00975285	273.37	Supplies
		00975286	135.65	Supplies
		00975287	604.06	Supplies
		00975288	64.64	Supplies
		00975289	565.17	Supplies
		00975290	172.49	Supplies
		00975293	610.72	Supplies
		00975294	1,255.22	Supplies
08/15/2017	15985835	00970303	-147.37	Supplies
08/17/2017	15986020	00970303	-405.03	Supplies
08/29/2017	15986371	00975284	640.08	Supplies

Total for Vendor: 0000001455 \$6,094.53

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985572	00970257	205.80	Bldg Maintenance Supplies
08/31/2017	00007778	00975489	209.04	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000033504 \$414.84

Vendor: 0000015532/Lamination Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	00007747	00974949	143.07	Supplies

Total for Vendor: 0000015532 \$143.07

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	00007529	00970676	86.15	Equipment Non Capitalized
08/08/2017	00007570	00971516	43.05	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175 \$129.20

Vendor: 0000028325/Law Office of Wendy R Dumlao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972838	4,800.00	Litigation/Settlement<\$25K
		00972839	6,500.00	Litigation/Settlement<\$25K
08/15/2017	15985900	00972837	2,100.00	Litigation/Settlement<\$25K

Total for Vendor: 0000028325 \$13,400.00

Vendor: 0000035492/Law Offices of Michelle Ortega

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986106	00973465	7,000.00	Litigation/Settlement>

Vendor Expenditure Report-

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

Total for Vendor: 0000035492 \$7,000.00

Vendor: 0000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971354	5,000.00	Litigation/Settlement< \$25K
		00971363	5,200.00	Litigation/Settlement< \$25K
		00971366	5,000.00	Litigation/Settlement< \$25K
		00971369	5,000.00	Litigation/Settlement< \$25K
		00971371	5,000.00	Litigation/Settlement< \$25K
		00971372	5,900.00	Litigation/Settlement< \$25K
		00971373	3,500.00	Litigation/Settlement< \$25K
		00971374	5,000.00	Litigation/Settlement< \$25K
		00971375	6,000.00	Litigation/Settlement< \$25K
		00971376	1,900.00	Litigation/Settlement< \$25K
08/03/2017	15985444	00971345	4,250.00	Litigation/Settlement< \$25K
08/15/2017	15985837	00972934	5,200.00	Litigation/Settlement< \$25K
08/17/2017	15986021	00973378	3,750.00	Litigation/Settlement< \$25K

Total for Vendor: 0000029564 \$60,700.00

Vendor Expenditure Report-

Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	072096	00970675	93.15	Food services
08/08/2017	072116	00970362	294.54	Contracted Svcs > \$25K
08/15/2017	072126	00970368	276.59	Contracted Svcs > \$25K
08/17/2017	072132	00970371	236.52	Contracted Svcs > \$25K
08/31/2017	072151	00971940	223.12	Contracted Svcs > \$25K

Total for Vendor: 000000145 \$1,123.92

Vendor: 000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974399	800.00	Software License
08/24/2017	15986273	00974397	800.00	Software License

Total for Vendor: 000020982 \$1,600.00

Vendor: 000035732/Leeann Fitzgerald and Darren Young

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986210	00971298	900.00	Contracted Speech Lang<\$25K

Total for Vendor: 000035732 \$900.00

Vendor: 000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971932	2,570.66	Supplies
		00971933	74.34	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985501	00971930	4,437.08	Supplies
08/15/2017	15985838	00973069	15,031.58	Supplies

Total for Vendor: 0000014264 \$22,113.66

Vendor: 0000034348/Leonida Builders Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986480	00975307	29,615.64	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034348 \$29,615.64

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985502	00971729	105.26	Contracted Svcs Less Than \$25K
08/29/2017	15986372	00974945	35.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$140.86

Vendor: 0000033557/Lexipol LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985839	00972976	8,030.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033557 \$8,030.00

Vendor Expenditure Report-

Vendor: 161352E/Leyva Jasiel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986094	00972948	478.38	Insurance Other

Total for Vendor: 161352E \$478.38

Vendor: 0000005778/Liberty Mutual Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971175	110,637.37	Bldgs and Improvement of Bldgs
		00971169	1,030,583.52	Bldgs and Improvement of Bldgs
08/03/2017	15985398	00962079	103,175.42	Bldgs and Improvement of Bldgs
08/03/2017	15985413	00957584	73,479.13	Bldgs and Improvement of Bldgs
08/15/2017	15985874	00972733	188,592.56	Bldgs and Improvement of Bldgs
08/24/2017	15986353	00974413	17,542.59	Bldgs and Improvement of Bldgs

Total for Vendor: 0000005778 \$1,524,010.59

Vendor Expenditure Report-

Vendor: 0000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972300	19,685.93	Accounts Pay - Warehouse
08/10/2017	15985655	00972299	19,685.93	Accounts Pay - Warehouse
08/15/2017	15985840	00972977	38,014.20	Accounts Pay - Warehouse

Total for Vendor: 0000024080 \$77,386.06

Vendor: 0000029370/Light Lab Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974356	74.90	Supplies
		00974357	806.96	Supplies
		00974358	69.90	Supplies
08/24/2017	15986274	00974350	428.12	Supplies

Total for Vendor: 0000029370 \$1,379.88

Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	00007712	00974359	1,131.38	Equipment Non Capitalized

Total for Vendor: 0000014919 \$1,131.38

Vendor Expenditure Report-

Vendor: 0000035737/Lincoln High School Legacy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986481	00972233	603.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035737 \$603.00

Vendor: 0000033795/Littlebits Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985841	00972980	541.50	Supplies

Total for Vendor: 0000033795 \$541.50

Vendor: 0000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971211	766.14	Bldg Maintenance Supplies
		00971213	679.96	Bldg Maintenance Supplies
		00971214	840.09	Bldg Maintenance Supplies
		00971220	1,170.42	Bldg Maintenance Supplies
		00971221	1,218.27	Bldg Maintenance Supplies
		00971222	914.04	Bldg Maintenance Supplies
		00974352	1,050.53	Bldg Maintenance Supplies
		00974353	570.94	Bldg Maintenance Supplies
		00974354	676.97	Bldg Maintenance Supplies
		00974355	1,131.27	Bldg Maintenance Supplies
		00974947	1,142.15	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974948	2,254.93	Bldg Maintenance Supplies
08/03/2017	15985377	00971208	1,348.50	Bldg Maintenance Supplies
08/24/2017	15986275	00974351	737.87	Bldg Maintenance Supplies
08/29/2017	15986373	00974946	2,163.58	Bldg Maintenance Supplies

Total for Vendor: 0000001526 \$16,665.66

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971921	-134.17	Supplies
		00973121	-504.26	Supplies
		00973122	-234.63	Supplies
		00973434	213.00	Supplies
08/03/2017	15985378	00969999	553.74	Supplies
08/08/2017	15985503	00971920	454.78	Supplies
08/10/2017	15985745	00972228	126.82	Supplies
08/15/2017	15985842	00972978	4,073.19	Supplies

Total for Vendor: 0000006696 \$4,548.47

Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986585	00975731	25,231.94	Bldg Plans/Architect Fees

Total for Vendor: 0000023500 \$25,231.94

Vendor: 0000008399/Magnet Schools Of America

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

			Amt	
08/08/2017	15985583	00972012	4,400.00	Supplies

Total for Vendor: 0000008399 \$4,400.00

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972917	3,707.20	Bldg Plans/Architect Fees
		00972918	3,852.50	Bldg Plans/Architect Fees
		00972919	8,600.00	Bldg Plans/Architect Fees
		00972921	10,592.00	Bldg Plans/Architect Fees
		00972922	5,692.00	Bldg Plans/Architect Fees
		00972923	6,884.80	Bldg Plans/Architect Fees
		00973585	37,174.00	Bldg Plans/Architect Fees
		00973586	106,283.00	Bldg Plans/Architect Fees
		00973587	11,923.05	Bldg Plans/Architect Fees
		00973588	4,139.13	Bldg Plans/Architect Fees
		00973589	13,720.52	Bldg Plans/Architect Fees
		00973590	15,061.18	Bldg Plans/Architect Fees
		00974857	4,950.00	Bldg Plans/Architect Fees
08/15/2017	15985946	00972916	36,500.80	Bldg Plans/Architect Fees
08/22/2017	15986220	00973584	58,200.00	Bldg Plans/Architect Fees
08/29/2017	15986482	00974856	4,950.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189 \$332,230.18

Vendor Expenditure Report-

Vendor: 0000033162/Marcia F Brenner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985746	00971402	4,994.10	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033162 \$4,994.10

Vendor: 0000014225/Margaret Adams, Esq.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985418	00971274	4,725.50	Litigation/Settlement< \$25K

Total for Vendor: 0000014225 \$4,725.50

Vendor: 0000035742/Maria Olivar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	002225	00972517	460.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035742 \$460.00

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985734	00970249	4,410.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$4,410.00

Vendor Expenditure Report-

Vendor: 0000034932/Marjorie Block

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985935	00973000	1,000.00	Litigation/Settlement<\$25K

Total for Vendor: 0000034932 \$1,000.00

Vendor: 0000024111/Mark J Perlmutter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986180	00973552	30,999.68	Equipment Non Capitalized
08/24/2017	15986315	00973553	13,977.87	Equipment Non Capitalized
08/31/2017	15986556	00973554	6,188.08	Equipment Non Capitalized

Total for Vendor: 0000024111 \$51,165.63

Vendor: 0000035753/Marlene Gilman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	002227	00973523	1,314.50	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035753 \$1,314.50

Vendor: 0000035760/Martha Brenda Silahua-Osuna

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986239	00973826	139.64	Auto Expense Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000035760 \$139.64

Vendor: 0000035752/Martin Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986097	00973525	511.85	Contracted Student Srvce<=25K
08/17/2017	15986022	00973524	79.35	Contracted Student Srvce<=25K

Total for Vendor: 0000035752 \$591.20

Vendor: 0000032402/Mary Conroy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985576	00969805	216.56	Student Transport Personal Car

Total for Vendor: 0000032402 \$216.56

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970883	4,015.39	Inventory - PPO
08/01/2017	15985340	00970879	9,490.61	Inventory - PPO
08/17/2017	15986100	00971664	1,479.51	Inventory - PPO
08/24/2017	15986335	00972065	1,018.24	Inventory - PPO
08/31/2017	15986586	00974990	517.20	Inventory - PPO

Total for Vendor: 0000032067 \$16,520.95

Vendor Expenditure Report-

Vendor: 000003265/Mead-Johnson & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	072103	00950615	1,105.56	Food services

Total for Vendor: 000003265 \$1,105.56

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972835	2,800.00	Litigation/Settlement< \$25K
08/10/2017	15985709	00971553	2,900.00	Litigation/Settlement< \$25K
08/15/2017	00007631	00972833	4,000.00	Litigation/Settlement< \$25K
08/17/2017	00007663	00973447	2,800.00	Litigation/Settlement< \$25K

Total for Vendor: 0000024299 \$12,500.00

Vendor: 0000033763/Medical Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975507	90.00	Lease of Equipment
08/31/2017	15986561	00975482	90.00	Lease of Equipment

Total for Vendor: 0000033763 \$180.00

Vendor: 0000035542/Medicaleshop Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985584	00968566	2,979.29	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000035542 \$2,979.29

Vendor: 000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972925	4,244.00	Bldg Plans/Architect Fees
		00972927	7,818.75	Bldg Plans/Architect Fees
		00975733	341.60	Bldg Plans/Architect Fees
		00975734	528.00	Bldg Plans/Architect Fees
		00975735	103,847.50	Bldg Plans/Architect Fees
08/15/2017	15985947	00972924	439.88	Bldg Plans/Architect Fees
08/29/2017	15986483	00974858	8,394.37	Bldg Plans/Architect Fees
08/31/2017	15986587	00975732	5,100.00	Bldg Plans/Architect Fees

Total for Vendor: 000005035 \$130,714.10

Vendor: 000003330/Meltwater News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985387	00971318	4,250.00	Supplies

Total for Vendor: 000003330 \$4,250.00

Vendor: 000001633/Merchant Property

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973575	1,120.30	Rental of Facilities
08/22/2017	15986221	00973574	3,181.00	Rental of Facilities

Vendor Expenditure Report-

Total for Vendor: 0000001633 \$4,301.30

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972967	180.64	Supplies
		00972968	59.21	Supplies
		00974965	560.30	Supplies
		00974966	702.53	Supplies
08/15/2017	00007632	00972782	287.98	Supplies
08/22/2017	00007688	00973610	55.98	Supplies
08/29/2017	00007750	00974964	534.44	Supplies

Total for Vendor: 0000024853 \$2,381.08

Vendor: 0000016519/MERKUR GROUP, INC.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986484	00973236	2,937.90	License And Fees

Total for Vendor: 0000016519 \$2,937.90

Vendor: 0000033686/Metis Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985585	00972008	8,810.60	Contracted Svcs > \$25K
08/22/2017	15986222	00972009	7,298.16	Contracted Svcs > \$25K

Total for Vendor: 0000033686 \$16,108.76

Vendor Expenditure Report-

Vendor: 0000021932/Metro Fire & Safety, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973330	309.26	Contracted Svcs Less Than \$25K
		00973332	173.57	Contracted Svcs Less Than \$25K
		00973333	323.53	Contracted Svcs Less Than \$25K
		00973335	182.13	Contracted Svcs Less Than \$25K
		00973337	190.70	Contracted Svcs Less Than \$25K
		00973368	306.40	Contracted Svcs Less Than \$25K
		00973369	190.70	Contracted Svcs Less Than \$25K
		00973371	235.70	Contracted Svcs Less Than \$25K
		00973377	182.13	Contracted Svcs Less Than \$25K
		00973380	190.70	Contracted Svcs Less Than \$25K
		00973429	182.13	Contracted Svcs Less Than \$25K
08/17/2017	00007662	00973328	182.13	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021932 \$2,649.08

Vendor: 0000002255/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986233	00973602	1,836.00	Transit Bus Tokens & Passes

Total for Vendor: 0000002255 \$1,836.00

Vendor: 0000035682/Michael Foods Inc

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

			Amt	
08/24/2017	072143	00971952	12,337.38	Accounts Pay - Warehouse

Total for Vendor: 0000035682 \$12,337.38

Vendor: 0000020177/Michigan Braille Transcribing Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00965036	812.60	Adopted Textbks & Adopted Matl
08/29/2017	15986485	00958002	552.40	Adopted Textbks & Adopted Matl

Total for Vendor: 0000020177 \$1,365.00

Vendor: 0000028306/Miller Tire & Wheel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972743	216.00	Other Repair Supplies
		00972744	4,846.29	Other Repair Supplies
08/15/2017	15985948	00971012	8,380.62	Other Repair Supplies
08/17/2017	15986101	00971915	4,728.85	Other Repair Supplies
08/29/2017	15986486	00974998	180.00	Other Repair Supplies

Total for Vendor: 0000028306 \$18,351.76

Vendor: 0000001655/Mindware Ordering Information

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985522	00971741	4,609.85	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001655 \$4,609.85

Vendor: 0000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985949	00972530	4,622.00	Rental of Facilities

Total for Vendor: 0000006305 \$4,622.00

Vendor: 0000001661/Miracle Recreation Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	00007602	00972532	221.06	Bldg Maintenance Supplies

Total for Vendor: 0000001661 \$221.06

Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974904	602.22	Contracted Svcs Less Than \$25K
08/29/2017	00007754	00974896	180.00	Contracted Svcs Less Than \$25K
08/31/2017	00007777	00975787	540.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372 \$1,322.22

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973837	98.59	Other Repair Supplies
		00973838	3,520.99	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00973839	-33.24	Other Repair Supplies
		00973876	5,253.93	Contracted Svcs > \$25K
		00975036	3,633.72	Contracted Svcs > \$25K
		00975040	3,655.76	Contracted Svcs > \$25K
08/22/2017	15986223	00973836	75.86	Other Repair Supplies
08/29/2017	15986487	00975035	5,415.66	Contracted Svcs > \$25K

Total for Vendor: 0000001664 \$21,621.27

Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985748	00968621	3,589.16	Custodial Supplies
08/22/2017	00007671	00973616	3,807.89	Equipment Non Capitalized

Total for Vendor: 0000001670 \$7,397.05

Vendor: 0000028139/MobyMax LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986337	00974131	5,180.00	Software License

Total for Vendor: 0000028139 \$5,180.00

Vendor: 0000005115/Montgomery Hardware Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971399	3,724.36	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971400	5,968.85	Inventory - PPO
		00971401	1,250.98	Inventory - PPO
		00972753	1,496.13	Inventory - PPO
		00972756	6,333.37	Inventory - PPO
		00972966	2,699.68	Inventory - PPO
08/03/2017	00007542	00971398	737.01	Inventory - PPO
08/15/2017	00007617	00972751	1,719.75	Inventory - PPO
08/22/2017	00007681	00973998	82.75	Bldg Maintenance Supplies

Total for Vendor: 0000005115 \$24,012.88

Vendor: 0000032255/Motivational Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986338	00974106	4,080.43	Bldgs and Improvement of Bldgs

Total for Vendor: 0000032255 \$4,080.43

Vendor: 0000001697/Motorola Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985749	00968669	182,151.38	Supplies

Total for Vendor: 0000001697 \$182,151.38

Vendor: 0000028458/MSP Master Tenant II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985552	00971597	63,806.26	Gas & Electric Service
08/08/2017	15985551	00971590	28,797.77	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986098	00973288	66,383.82	Gas & Electric Service
08/17/2017	15986099	00973289	30,763.90	Gas & Electric Service

Total for Vendor: 0000028458 \$189,751.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986525	00975688	866.80	AP-Payroll Deduction Employer
08/31/2017	15986524	00975687	1,074.50	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,941.30

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971451	44.61	Other Repair Supplies
		00971452	28.88	Other Repair Supplies
		00971453	123.89	Other Repair Supplies
		00971455	130.25	Other Repair Supplies
		00971456	6.85	Other Repair Supplies
		00971457	55.25	Other Repair Supplies
		00971458	32.30	Supplies
		00971459	185.10	Other Repair Supplies
		00971460	17.65	Supplies
		00971461	342.73	Other Repair Supplies
		00971463	25.02	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00971464	6.54	Other Repair Supplies
		00971465	9.70	Other Repair Supplies
		00971485	60.61	Other Repair Supplies
		00971487	50.60	Other Repair Supplies
		00971489	2,233.80	Other Repair Supplies
		00971490	77.00	Supplies
		00971491	54.00	Other Repair Supplies
		00971492	5.58	Other Repair Supplies
		00971493	112.19	Other Repair Supplies
		00971496	51.95	Other Repair Supplies
		00971497	174.68	Other Repair Supplies
		00971498	243.95	Other Repair Supplies
		00971500	244.55	Other Repair Supplies
		00971501	10.82	Other Repair Supplies
		00971502	217.35	Other Repair Supplies
		00971503	205.54	Other Repair Supplies
		00971504	50.19	Other Repair Supplies
		00971505	172.87	Other Repair Supplies
		00971506	680.90	Other Repair Supplies
		00971507	7.40	Other Repair Supplies
		00971509	22.84	Supplies
		00971510	5.64	Other Repair Supplies
		00971511	172.39	Bldg Maintenance Supplies
		00974641	15.80	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974643	183.51	Other Repair Supplies
		00974645	2.05	Other Repair Supplies
		00974648	216.98	Other Repair Supplies
		00974650	17.24	Other Repair Supplies
		00974654	227.15	Other Repair Supplies
		00974656	46.25	Other Repair Supplies
		00974659	11.92	Other Repair Supplies
		00974661	22.93	Other Repair Supplies
		00974663	62.47	Other Repair Supplies
		00974683	93.23	Bldg Maintenance Supplies
		00974685	38.79	Other Repair Supplies
		00974687	4,847.27	Other Repair Supplies
		00974693	37.67	Other Repair Supplies
		00974695	393.07	Other Repair Supplies
		00974697	1,998.67	Other Repair Supplies
		00974698	30.39	Other Repair Supplies
		00974700	68.15	Other Repair Supplies
		00974701	41.72	Other Repair Supplies
		00974702	163.49	Other Repair Supplies
		00974703	20.47	Other Repair Supplies
		00974704	63.04	Other Repair Supplies
		00974705	4.48	Other Repair Supplies
	15986488	00974699	33.56	Other Repair Supplies
		00974707	109.09	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00974708	25.60	Supplies
		00974709	366.37	Other Repair Supplies
08/08/2017	15985539	00971450	56.43	Bldg Maintenance Supplies
08/10/2017	15985700	00971454	223.40	Other Repair Supplies
08/15/2017	15985901	00971462	13.45	Other Repair Supplies
08/17/2017	15986060	00971494	28.61	Supplies
08/22/2017	15986178	00971499	73.91	Other Repair Supplies
08/24/2017	15986311	00971508	85.12	Other Repair Supplies
08/29/2017	15986441	00974636	16.51	Other Repair Supplies
08/31/2017	15986551	00974706	0.80	Other Repair Supplies

Total for Vendor: 0000001712 \$15,503.21

Vendor: 0000001720/Nasco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975726	141.00	Supplies
		00975728	183.70	Supplies
08/31/2017	15986552	00975724	141.00	Supplies

Total for Vendor: 0000001720 \$465.70

Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986588	00975727	750.00	Capital Contracted Svcs/Other

Total for Vendor: 0000003811 \$750.00

Vendor Expenditure Report-

Vendor: 0000035675/Natalia Guevara

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969378	160.07	Student Transport/Personal Car
08/08/2017	15985579	00969377	72.76	Student Transport/Personal Car

Total for Vendor: 0000035675 \$232.83

Vendor: 0000033938/National Academic Quiz Tournaments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985701	00972410	2,180.00	Supplies
08/29/2017	15986442	00975353	2,060.00	Supplies

Total for Vendor: 0000033938 \$4,240.00

Vendor: 0000019136/National Alliance for Medicaid in Educ I

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986071	00973210	495.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000019136 \$495.00

Vendor: 0000020838/National Association for the Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975572	700.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
08/31/2017	15986538	00975443	700.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000020838 \$1,400.00

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985902	00970454	17,408.74	Gasoline & Oil
08/24/2017	15986312	00972297	263.77	Gasoline & Oil

Total for Vendor: 0000020283 \$17,672.51

Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985903	00970456	377.89	Bldg Maintenance Supplies

Total for Vendor: 0000001800 \$377.89

Vendor: 0000013918/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	00007626	00972933	4,000.00	Conference Local

Total for Vendor: 0000013918 \$4,000.00

Vendor: 0000025183/Neha Bahadur MD

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

			Amt	
08/10/2017	15985730	00969910	5,978.00	Contracted Svcs > \$25K

Total for Vendor: 0000025183 \$5,978.00

Vendor: 0000025238/Newegg Business Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972328	364.65	Supplies
		00972336	392.47	Supplies
08/10/2017	15985707	00972320	738.74	Supplies
08/17/2017	15986063	00972840	82.18	Supplies
08/24/2017	15986313	00972341	267.59	Supplies

Total for Vendor: 0000025238 \$1,845.63

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986533	00975528	666,253.92	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289 \$666,253.92

Vendor: 000009385/Nick Rail Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985708	00972296	4,697.90	Equipment Non Capitalized

Total for Vendor: 000009385 \$4,697.90

Vendor Expenditure Report-

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971360	18,037.00	Construction Testing
		00972539	800.00	Capital Contracted Svcs/Other
		00972540	1,930.00	Capital Contracted Svcs/Other
		00972541	300.00	Capital Contracted Svcs/Other
		00972542	2,969.88	Capital Contracted Svcs/Other
		00972791	726.00	Capital Contracted Svcs/Other
		00972792	726.00	Capital Contracted Svcs/Other
		00972928	1,150.00	Capital Contracted Svcs/Other
		00973843	2,523.92	Construction Testing
		00973844	1,898.00	Construction Testing
		00973845	873.00	Construction Testing
		00973846	1,505.00	Construction Testing
		00973847	3,401.28	Construction Testing
		00973848	1,774.00	Construction Testing
		00973850	22,204.25	Construction Testing
		00973851	10,210.00	Construction Testing
		00973852	16,749.75	Construction Testing
		00973938	750.00	Site Improvement
		00973939	145.00	Capital Contracted Svcs/Other
		00973941	150.00	Capital Contracted Svcs/Other
		00974094	19,027.50	Construction Testing
08/01/2017	15985342	00970862	1,093.50	Construction Testing
08/03/2017	15985449	00971359	14,231.00	Construction Testing
08/10/2017	15985753	00972168	873.00	Construction Testing
08/15/2017	15985951	00972538	34,664.28	Capital Contracted Svcs/Other
08/22/2017	15986225	00973842	418.00	Construction Testing
08/24/2017	15986340	00974093	5,232.50	Construction Testing
08/29/2017	15986489	00974860	9,308.50	Construction Testing

Total for Vendor: 0000003186 \$173,671.36

Vendor Expenditure Report-

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972172	23,515.00	Bldg Plans/Architect Fees
		00974305	2,410.00	Bldg Plans/Architect Fees
08/10/2017	15985755	00972171	6,000.00	Bldg Plans/Architect Fees
08/17/2017	15986103	00973387	41,720.00	Bldg Plans/Architect Fees
08/24/2017	15986342	00974303	4,440.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$78,085.00

Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972726	700.00	Disposal Of Hazardous Waste
		00972962	1,366.58	Disposal Of Hazardous Waste
		00972963	1,856.21	Disposal Of Hazardous Waste
		00975720	950.00	Disposal Of Hazardous Waste
08/15/2017	00007629	00972725	1,383.61	Disposal Of Hazardous Waste
08/17/2017	00007661	00972961	1,489.91	Disposal Of Hazardous Waste
08/22/2017	00007687	00973607	1,441.25	Disposal Of Hazardous Waste
08/31/2017	00007774	00975718	250.00	Disposal Of Hazardous Waste

Total for Vendor: 0000019363 \$9,437.56

Vendor: 0000001850/Office Depot

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

			Amt	
		00970173	1,029.86	Supplies
		00970476	37.15	Supplies
		00970479	19.38	Supplies
		00970487	74.30	Supplies
		00970488	149.05	Supplies
		00970490	37.15	Supplies
		00970644	59.91	Supplies
		00970645	83.08	Supplies
		00970647	315.30	Supplies
		00970648	3,081.53	Supplies
		00970650	18.52	Supplies
		00970651	118.44	Supplies
		00970652	-74.09	Supplies
		00970653	37.70	Supplies
		00970654	185.04	Supplies
		00970655	9.99	Supplies
		00970656	470.40	Supplies
		00970657	212.26	Supplies
		00970658	73.57	Supplies
		00970659	52.57	Supplies
		00970660	196.92	Supplies
		00970661	559.65	Supplies
		00970662	43.06	Supplies
		00970807	59.25	Supplies
		00970808	27.80	Supplies
		00970809	28.76	Supplies
		00970811	166.40	Supplies
		00970813	104.64	Supplies
		00970814	25.62	Supplies
		00971030	62.39	Supplies
		00971032	156.67	Supplies
		00970810	21.50	Supplies
		00970812	95.42	Supplies
		00971278	-5.88	Supplies
		00971405	14.85	Supplies
		00971406	64.54	Supplies
		00971556	59.18	Supplies
		00971557	55.60	Supplies
		00971558	386.31	Supplies
		00971559	25.83	Supplies
		00971560	69.56	Supplies
		00971561	51.59	Supplies
		00971562	31.75	Supplies
		00971563	27.79	Supplies
		00971564	296.26	Supplies
		00971742	40.08	Supplies
		00971746	399.28	Supplies

Vendor Expenditure Report-

			Amt	
		00971747	28.89	Supplies
		00971748	344.16	Supplies
		00971749	549.78	Supplies
		00971750	233.29	Supplies
		00971751	951.73	Supplies
		00971752	96.22	Supplies
		00971753	83.45	Supplies
		00971754	210.49	Supplies
		00971755	-92.49	Supplies
		00971756	10,068.53	Supplies
		00971758	43.09	Supplies
		00971759	175.35	Supplies
		00971760	50.91	Supplies
		00971761	16.15	Supplies
		00971762	49.89	Supplies
		00971763	85.61	Supplies
		00971764	14.74	Supplies
		00971765	34.61	Bldg Maintenance Supplies
		00971767	32.29	Supplies
		00971768	1,863.41	Supplies
		00971769	48.48	Supplies
		00971770	170.75	Supplies
		00971771	86.29	Supplies
		00971772	39.08	Supplies
		00971776	177.41	Supplies
		00971777	16.11	Supplies
		00971778	86.07	Supplies
		00971779	54.91	Supplies
		00971780	1,172.69	Supplies
		00971781	39.85	Supplies
		00971782	227.92	Supplies
		00971784	11.26	Supplies
		00971785	464.12	Supplies
		00971786	87.81	Supplies
		00971935	1,303.78	Supplies
		00972024	417.74	Supplies
		00972026	1,746.76	Supplies
		00971775	26.70	Supplies
		00972025	11.25	Supplies
		00972611	22.51	Supplies
		00972612	700.11	Supplies
		00972613	195.99	Supplies
		00972614	43.83	Supplies
		00972615	11.60	Supplies
		00972616	21.54	Supplies
		00972617	89.73	Supplies
		00972618	5.13	Supplies

Vendor Expenditure Report-

			Amt	
		00972619	215.70	Supplies
		00972620	94.53	Supplies
		00972621	5.62	Supplies
		00972622	113.13	Supplies
		00972623	821.76	Supplies
		00972624	434.09	Supplies
		00972625	36.46	Supplies
		00972626	705.89	Supplies
		00972627	633.65	Supplies
		00972630	57.65	Supplies
		00972631	30.90	Supplies
		00972632	189.84	Supplies
		00972633	561.03	Supplies
		00972634	4.14	Supplies
		00972635	5,953.95	Supplies
		00972636	124.14	Supplies
		00972637	676.65	Supplies
		00972638	584.60	Supplies
		00972639	368.49	Supplies
		00972640	30.90	Supplies
		00972641	103.01	Supplies
		00972642	687.23	Supplies
		00972643	245.38	Supplies
		00972644	5.13	Supplies
		00972645	10.26	Supplies
		00972646	122.21	Supplies
		00972647	5.62	Supplies
		00972648	37.66	Supplies
		00972649	7.82	Supplies
		00972650	18.53	Supplies
		00972651	291.06	Supplies
		00972653	67.51	Supplies
		00972654	169.11	Supplies
		00972655	40.41	Supplies
		00972656	38.12	Supplies
		00972657	734.68	Supplies
		00972658	53.86	Supplies
		00972659	140.08	Supplies
		00972660	924.50	Supplies
		00972661	30.16	Supplies
		00972662	102.50	Supplies
		00972663	92.03	Supplies
		00972664	1,393.48	Supplies
		00972665	6.24	Supplies
		00972666	1,900.97	Supplies
		00972667	152.44	Supplies
		00972668	204.51	Supplies

Vendor Expenditure Report-

			Amt	
		00972669	99.61	Supplies
		00972670	150.63	Supplies
		00972671	6,680.84	Supplies
		00972672	44.60	Supplies
		00972673	113.93	Supplies
		00972674	16.47	Supplies
		00972675	706.82	Supplies
		00972676	35.54	Supplies
		00972677	539.66	Supplies
		00972678	4.14	Supplies
		00972679	3,524.66	Supplies
		00972680	67.13	Supplies
		00972681	170.24	Supplies
		00972682	3.44	Supplies
		00972683	41.65	Supplies
		00972684	2,372.74	Supplies
		00972703	20.89	Supplies
		00972704	802.17	Supplies
		00972706	144.28	Supplies
		00972845	7.69	Supplies
		00972846	984.57	Supplies
		00972847	65.71	Supplies
		00972848	25.85	Supplies
		00972849	14.00	Supplies
		00972851	312.91	Supplies
		00972852	24.89	Supplies
		00972853	21.94	Supplies
		00972854	1,010.59	Supplies
		00972856	129.08	Supplies
		00972857	15.40	Supplies
		00972858	14.00	Supplies
		00972859	22.93	Supplies
		00972860	35.90	Supplies
		00972861	93.73	Supplies
		00972862	14.00	Supplies
		00972863	896.43	Supplies
		00972864	98.56	Supplies
		00972865	290.86	Supplies
		00972866	69.98	Supplies
		00972867	112.71	Supplies
		00972868	49.40	Supplies
		00972870	698.67	Supplies
		00972872	161.36	Supplies
		00972874	364.15	Supplies
		00972875	-96.22	Supplies
		00972877	15.04	Supplies
		00972878	1,998.07	Supplies

Vendor Expenditure Report-

			Amt	
		00972881	142.85	Supplies
		00973034	93.74	Supplies
		00973035	1,817.26	Supplies
		00973038	1,423.92	Supplies
		00973039	38.39	Supplies
		00973045	23.73	Supplies
		00973046	-1,689.98	Supplies
		00973047	113.30	Supplies
		00973053	1.51	Supplies
		00972844	14.00	Supplies
		00972850	34.24	Supplies
		00972873	97.75	Supplies
		00973048	374.88	Supplies
		00973050	3,106.97	Supplies
		00973237	3.44	Supplies
		00973238	3.95	Supplies
		00973239	237.30	Supplies
		00973240	562.46	Supplies
		00973241	129.21	Supplies
		00973242	62.50	Supplies
		00973243	27.80	Supplies
		00973244	98.77	Supplies
		00973245	56.46	Supplies
		00973246	334.19	Supplies
		00973247	8.92	Supplies
		00973248	145.51	Supplies
		00973249	153.48	Supplies
		00973250	127.32	Supplies
		00973251	11.69	Supplies
		00973252	121.56	Supplies
		00973253	2,137.85	Supplies
		00973254	12.91	Supplies
		00973255	-12.16	Supplies
		00973256	373.08	Supplies
		00973257	113.68	Bldg Maintenance Supplies
		00973258	2,066.55	Supplies
		00973259	62.04	Supplies
		00973260	56.12	Supplies
		00973261	541.27	Supplies
		00973262	445.11	Supplies
		00973263	22.40	Supplies
		00973264	230.71	Supplies
		00973265	54.27	Supplies
		00973266	16.13	Supplies
		00973267	287.22	Supplies
		00973467	9.05	Supplies
		00973468	28.88	Supplies

Vendor Expenditure Report-

			Amt	
		00973469	32.59	Supplies
		00973470	15.09	Supplies
		00973471	33.40	Supplies
		00973472	96.77	Supplies
		00973473	-41.65	Supplies
		00973474	28.62	Supplies
		00973475	40.93	Supplies
		00973476	300.43	Supplies
		00973477	15.84	Supplies
		00973478	804.69	Supplies
		00973479	314.23	Supplies
		00973480	94.04	Supplies
		00973481	328.21	Supplies
		00973482	1,174.91	Supplies
		00973483	367.21	Supplies
		00973484	5.70	Supplies
		00973485	93.42	Supplies
		00973486	103.97	Supplies
		00973487	899.21	Supplies
		00973488	86.15	Supplies
		00973489	17.84	Supplies
		00973490	88.24	Supplies
		00973491	144.55	Supplies
		00973492	2,685.56	Supplies
		00973493	17.10	Supplies
		00973494	107.64	Supplies
		00973495	54.58	Supplies
		00973496	27.80	Supplies
		00973497	237.28	Supplies
		00973498	70.37	Supplies
		00973499	38.77	Supplies
		00973500	289.90	Supplies
		00973501	4,256.08	Supplies
		00973502	41.41	Supplies
		00973503	145.67	Supplies
		00973504	28.04	Supplies
		00973505	2,464.37	Supplies
		00973506	119.93	Supplies
		00973507	93.87	Supplies
		00973508	56.44	Supplies
		00972879	19.80	Supplies
		00973622	17.05	Supplies
		00973624	751.50	Supplies
		00973625	3.34	Supplies
		00973626	420.06	Supplies
		00973627	942.77	Supplies
		00973628	183.71	Supplies

Vendor Expenditure Report-

			Amt	
		00973629	1,044.93	Supplies
		00973630	12.89	Supplies
		00973631	438.90	Supplies
		00973632	637.97	Supplies
		00973633	149.99	Supplies
		00973634	161.83	Supplies
		00973635	51.72	Supplies
		00973636	49.78	Supplies
		00973637	151.60	Supplies
		00973638	54.76	Supplies
		00973639	4.51	Supplies
		00973640	10.76	Supplies
		00973641	14.93	Supplies
		00973642	780.66	Supplies
		00973643	115.28	Supplies
		00973644	11.57	Supplies
		00973645	159.28	Supplies
		00973646	18.10	Supplies
		00973647	20.43	Supplies
		00973648	15.71	Supplies
		00973649	67.45	Supplies
		00973650	54.19	Supplies
		00973651	60.59	Supplies
		00973652	77.55	Supplies
		00973653	37.06	Supplies
		00973654	816.02	Supplies
		00973655	85.23	Supplies
		00973656	2,933.61	Supplies
		00973657	64.63	Supplies
		00973659	161.77	Supplies
		00973660	471.15	Supplies
		00973661	700.85	Supplies
		00973662	320.66	Supplies
		00973663	316.77	Supplies
		00973664	30.68	Supplies
		00973665	9.16	Supplies
		00973667	903.63	Supplies
		00973668	189.02	Supplies
		00973669	18.89	Supplies
		00973670	264.78	Supplies
		00973671	202.91	Supplies
		00973672	583.86	Supplies
		00973723	43.08	Supplies
		00973724	47.00	Supplies
		00973725	622.53	Supplies
		00973726	47.35	Supplies
		00973727	1,145.52	Supplies

Vendor Expenditure Report-

			Amt	
		00973728	25.54	Supplies
		00973729	15.71	Supplies
		00973730	13.20	Supplies
		00973731	314.83	Supplies
		00973732	771.57	Supplies
		00973733	32.31	Supplies
		00973734	295.97	Supplies
		00973735	16.11	Supplies
		00973736	43.70	Supplies
		00973737	14.78	Supplies
		00973738	657.07	Supplies
		00973739	109.45	Supplies
		00973740	100.92	Supplies
		00973741	58.99	Supplies
		00973742	21.33	Supplies
		00973743	101.35	Supplies
		00973744	91.59	Supplies
		00973745	70.79	Supplies
		00973746	32.31	Supplies
		00973747	540.01	Supplies
		00973748	20.21	Supplies
		00973749	216.08	Supplies
		00973750	14.00	Supplies
		00973751	13.73	Supplies
		00973752	94.42	Supplies
		00973753	11.08	Supplies
		00973754	735.00	Supplies
		00973755	251.36	Supplies
		00973756	296.96	Supplies
		00973757	535.59	Supplies
		00973758	112.81	Supplies
		00973759	39.86	Supplies
		00973760	337.01	Supplies
		00973761	3.34	Supplies
		00973762	767.07	Supplies
		00973763	69.47	Supplies
		00973764	8.57	Supplies
		00973766	94.45	Supplies
		00973767	599.14	Supplies
		00973768	1,469.54	Supplies
		00973769	7.01	Supplies
		00973770	54.76	Supplies
		00973771	506.55	Supplies
		00973799	376.05	Supplies
		00973800	3.72	Supplies
		00973801	233.39	Supplies
		00973802	5.92	Supplies

Vendor Expenditure Report-

			Amt	
		00973803	51.68	Supplies
		00973804	515.69	Supplies
		00973805	122.77	Supplies
		00973806	8.43	Supplies
		00973807	64.64	Supplies
		00973808	22.30	Supplies
		00973809	20.35	Supplies
		00973810	18.37	Supplies
		00973811	19.37	Supplies
		00973953	527.65	Supplies
		00973954	47.77	Supplies
		00973955	147.83	Supplies
		00973956	66.59	Supplies
		00973958	241.19	Supplies
		00973959	1,595.49	Supplies
		00973960	10.76	Supplies
		00973961	30.17	Supplies
		00973962	196.54	Supplies
		00973963	3,903.13	Supplies
		00973964	528.64	Supplies
		00973965	134.84	Supplies
		00973966	2,744.50	Supplies
		00973968	90.51	Supplies
		00973969	512.67	Supplies
		00973970	18.62	Supplies
		00973972	74.67	Supplies
		00973973	123.32	Supplies
		00973974	27.24	Supplies
		00973975	44.64	Supplies
		00973976	3.22	Supplies
		00973977	16.15	Supplies
		00973978	10.44	Supplies
		00973979	108.76	Supplies
		00973980	150.14	Supplies
		00973981	21.31	Supplies
		00973982	78.52	Supplies
		00973983	167.00	Supplies
		00973984	224.01	Supplies
		00973985	1,251.84	Supplies
		00973986	140.39	Supplies
		00973987	17.89	Supplies
		00973988	2.49	Supplies
		00973989	38.13	Supplies
		00973990	408.92	Supplies
		00973991	20.43	Supplies
		00973992	110.33	Supplies
		00973993	89.73	Supplies

Vendor Expenditure Report-

			Amt	
		00973994	1,188.22	Supplies
		00973995	75.37	Supplies
		00973996	36.85	Supplies
		00973999	1,039.73	Supplies
		00974000	19.72	Supplies
		00974426	280.96	Supplies
		00971279	1,572.36	Supplies
		00971404	581.56	Supplies
		00973765	248.50	Supplies
		00974140	325.94	Supplies
		00974141	43.49	Supplies
		00974142	472.87	Supplies
		00974143	126.50	Supplies
		00974144	9.03	Supplies
		00974145	82.36	Supplies
		00974146	272.95	Supplies
		00974147	195.57	Supplies
		00974148	453.65	Supplies
		00974149	96.48	Supplies
		00974150	43.06	Supplies
		00974151	18.06	Supplies
		00974152	21.46	Supplies
		00974153	1,896.92	Supplies
		00974154	230.59	Supplies
		00974155	64.59	Supplies
		00974156	83.93	Supplies
		00974157	166.88	Supplies
		00974158	1,000.90	Supplies
		00974159	1,006.08	Supplies
		00974160	10.76	Supplies
		00974161	754.90	Supplies
		00974162	1,208.29	Supplies
		00974163	47.44	Supplies
		00974164	1,210.46	Supplies
		00974165	180.54	Supplies
		00974166	85.12	Supplies
		00974167	2,542.58	Supplies
		00974168	50.07	Supplies
		00974169	18.53	Supplies
		00974170	8.99	Supplies
		00974171	2.68	Supplies
		00974172	1,058.97	Supplies
		00974173	20.56	Supplies
		00974174	13.54	Supplies
		00974175	215.74	Supplies
		00974176	276.86	Supplies
		00974177	12.92	Supplies

Vendor Expenditure Report-

			Amt	
		00974178	21.44	Supplies
		00974179	33.38	Supplies
		00974180	103.58	Supplies
		00974181	117.35	Supplies
		00974182	27.35	Supplies
		00974183	3,754.74	Supplies
		00974184	592.50	Supplies
		00974185	51.38	Supplies
		00974186	2.68	Supplies
		00974187	694.59	Supplies
		00974188	76.64	Supplies
		00974189	220.28	Supplies
		00974190	15.93	Supplies
		00974191	2,182.99	Supplies
		00974749	-46.42	Supplies
		00975007	-27.24	Supplies
		00974428	45.26	Supplies
		00974429	1,000.83	Supplies
		00974430	2,390.00	Supplies
		00974431	385.70	Supplies
		00974432	35.53	Supplies
		00974433	280.45	Supplies
		00974434	8.35	Supplies
		00974435	119.54	Supplies
		00974436	14.44	Supplies
		00974437	16.80	Supplies
		00974438	123.42	Supplies
		00974439	663.09	Supplies
		00974440	2,042.15	Supplies
		00974441	12.27	Supplies
		00974442	2,189.26	Supplies
		00974443	169.03	Supplies
		00974444	23.08	Supplies
		00974445	177.57	Supplies
		00974446	124.59	Supplies
		00974447	191.67	Supplies
		00974448	151.24	Supplies
		00974450	1,444.87	Supplies
		00974451	1,213.59	Supplies
		00974453	249.97	Supplies
		00974454	643.89	Supplies
		00974455	90.06	Supplies
		00974457	1,749.75	Supplies
		00974458	35.88	Supplies
		00974459	47.84	Supplies
		00974460	188.90	Supplies
		00974461	2,397.83	Supplies

Vendor Expenditure Report-

			Amt	
		00974462	52.47	Supplies
		00974463	9.96	Supplies
		00974464	39.05	Supplies
		00974465	98.20	Supplies
		00974466	175.10	Supplies
		00974467	44.59	Supplies
		00974468	44.80	Supplies
		00974469	21.54	Supplies
		00974470	135.69	Supplies
		00974471	385.31	Supplies
		00974472	132.53	Supplies
		00974473	172.94	Supplies
		00974474	38.11	Supplies
		00974475	21.66	Supplies
		00974477	1,200.19	Supplies
		00974478	124.77	Supplies
		00974479	154.90	Supplies
		00974480	100.72	Supplies
		00974481	19.92	Supplies
		00974482	224.22	Supplies
		00974483	255.84	Supplies
		00974484	376.59	Supplies
		00974485	10.54	Supplies
		00974486	78.59	Supplies
		00974487	11.76	Supplies
		00974488	715.42	Supplies
		00974489	4.85	Supplies
		00974491	132.86	Supplies
		00974492	490.00	Postage Expense
		00974493	242.98	Supplies
		00974495	31.73	Supplies
		00974496	21.75	Supplies
		00974497	75.37	Supplies
		00974498	357.41	Supplies
		00974499	28.90	Supplies
		00974500	355.47	Supplies
		00974501	160.98	Supplies
		00974502	3,123.33	Supplies
		00974503	24.89	Supplies
		00974504	194.64	Supplies
		00974505	90.17	Supplies
		00974506	81.46	Supplies
		00974507	1,408.32	Supplies
		00974508	105.09	Supplies
		00974510	16.23	Supplies
		00974511	192.32	Supplies
		00974512	120.08	Supplies

Vendor Expenditure Report-

			Amt	
		00974513	1,005.15	Supplies
		00974514	492.09	Supplies
		00974515	314.09	Supplies
		00974738	89.35	Supplies
		00974739	22.84	Supplies
		00974740	2,628.28	Supplies
		00974741	409.17	Supplies
		00974744	156.24	Supplies
		00974745	1,017.16	Supplies
		00974746	119.47	Supplies
		00974747	7.62	Supplies
		00974748	29.40	Supplies
		00974750	197.72	Supplies
		00974751	527.03	Supplies
		00974752	31.24	Supplies
		00974753	3,275.80	Supplies
		00974754	39.10	Supplies
		00974755	31.53	Supplies
		00974756	20.35	Supplies
		00974757	104.73	Supplies
		00974758	42.38	Supplies
		00974759	205.78	Supplies
		00974760	779.29	Supplies
		00974761	9.05	Supplies
		00974762	126.02	Supplies
		00974763	119.33	Supplies
		00974764	2,752.67	Supplies
		00974765	67.88	Supplies
		00974766	148.43	Supplies
		00974767	133.84	Supplies
		00974768	51.18	Supplies
		00974769	257.65	Supplies
		00974770	1,095.99	Supplies
		00974771	18.32	Supplies
		00974772	1,334.16	Supplies
		00974773	27.15	Supplies
		00974774	39.85	Supplies
		00974775	1,267.14	Supplies
		00974776	12.77	Supplies
		00974777	247.80	Supplies
		00974778	579.70	Supplies
		00974779	744.75	Supplies
		00975008	45.26	Supplies
		00975009	47.37	Supplies
		00975010	97.90	Supplies
		00975011	108.72	Supplies
		00975012	32.22	Supplies

Vendor Expenditure Report-

			Amt	
		00975013	552.43	Supplies
		00975017	128.65	Supplies
		00975018	461.17	Supplies
		00975019	75.43	Supplies
		00975021	147.61	Supplies
		00975022	280.06	Supplies
		00975023	240.00	Supplies
		00975027	10.76	Supplies
		00975028	17.22	Supplies
		00975029	126.05	Supplies
		00975030	24.45	Supplies
		00975031	110.55	Supplies
		00975032	187.42	Supplies
		00975389	-22.50	Supplies
		00975403	-245.64	Supplies
		00975534	45.78	Supplies
		00975540	-294.16	Supplies
		00975552	-318.60	Supplies
		00975606	149.76	Supplies
		00975616	140.45	Supplies
		00975761	-112.71	Supplies
		00975763	-87.81	Supplies
08/01/2017	00007519	00970150	668.21	Supplies
08/03/2017	00007538	00970646	8.60	Supplies
08/08/2017	00007555	00971031	13.90	Supplies
08/15/2017	00007603	00971774	735.00	Supplies
08/17/2017	00007640	00970080	22.93	Supplies
08/22/2017	00007672	00972876	8.61	Supplies
08/24/2017	00007696	00974425	52.37	Supplies
08/29/2017	15986492	00969060	142.17	Supplies
08/31/2017	15986590	00974427	937.96	Supplies

Total for Vendor: 0000001850 \$227,233.48

Vendor: 000000957/Office Depot/Eastman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	00007536	00971006	95.07	Supplies
08/29/2017	15986493	00974198	223.92	Supplies

Total for Vendor: 000000957 \$318.99

Vendor Expenditure Report-

Vendor: 000025436/Office Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985741	00972178	148.89	Supplies

Total for Vendor: 000025436 \$148.89

Vendor: 000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969082	50.55	Supplies
		00969083	150.39	Supplies
		00969084	103.39	Supplies
		00969090	14.19	Supplies
		00969091	156.37	Supplies
		00969187	292.54	Supplies
		00969206	-101.79	Supplies
		00969208	21.23	Supplies
		00969209	39.72	Supplies
		00969210	81.07	Supplies
		00969211	195.70	Supplies
		00969212	48.53	Supplies
		00969219	28.54	Supplies
		00972173	3.25	Supplies
		00972174	29.41	Supplies
		00972183	56.83	Supplies
		00972194	135.12	Supplies
		00972195	66.66	Supplies
		00972196	591.88	Supplies
		00972197	131.13	Supplies
		00972198	178.04	Supplies
		00972199	19.01	Supplies
		00972200	659.31	Supplies
		00972201	2,987.58	Supplies
		00972202	46.97	Supplies
		00972203	2,328.32	Supplies
		00972204	314.52	Supplies
		00972205	32.65	Supplies
		00972206	911.88	Supplies
		00972207	509.11	Supplies
		00972208	2,279.98	Supplies
		00972209	221.52	Supplies
		00972210	290.89	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972211	78.66	Supplies
		00972212	463.64	Supplies
		00972213	60.21	Supplies
		00972214	19.78	Supplies
		00972361	1,721.85	Supplies
		00972362	1,862.10	Supplies
		00972363	6,767.16	Equipment Non Capitalized
		00969342	1,922.26	Supplies
		00969343	139.04	Supplies
		00969489	64.65	Supplies
		00970990	234.05	Supplies
		00972940	1,622.76	Supplies
		00972943	140.06	Supplies
		00972945	705.56	Supplies
		00972946	384.47	Supplies
		00972950	43.64	Supplies
		00972952	12.67	Supplies
		00972953	104.73	Supplies
		00972954	41.05	Supplies
		00972955	34.78	Supplies
		00972957	154.08	Supplies
		00972959	96.44	Supplies
		00972942	84.82	Supplies
		00973460	50.98	Supplies
		00973462	72.71	Supplies
		00973464	54.95	Supplies
		00970103	29.61	Supplies
		00973569	3,315.97	Supplies
		00971706	2,147.03	Supplies
08/08/2017	15985589	00969081	74.35	Supplies
08/10/2017	15985756	00972129	38.01	Supplies
08/15/2017	15985954	00969341	117.94	Supplies
08/17/2017	15986104	00972215	14.87	Supplies
08/22/2017	15986227	00969998	99.01	Supplies
08/29/2017	15986494	00971468	579.91	Supplies

Total for Vendor: 0000034034 \$36,228.29

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970912	353.40	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00970915	1,216.87	Bldg Maintenance Supplies
08/10/2017	15985757	00970911	2,264.87	Bldg Maintenance Supplies
08/22/2017	15986228	00971619	35.30	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$3,870.44

Vendor: 0000028520/Olivia Davis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	002233	00973410	200.10	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000028520 \$200.10

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986349	00971389	463.86	Bldg Maintenance Supplies
08/17/2017	15986118	00970248	195.93	Bldg Maintenance Supplies
08/24/2017	00007715	00974137	928.81	Equipment Non Capitalized

Total for Vendor: 0000033218 \$1,588.60

Vendor: 0000035400/OpenYard LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985590	00971596	740.00	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000035400 \$740.00

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986105	00972066	964.27	Inventory - PPO
08/29/2017	00007722	00975003	348.13	Inventory - PPO

Total for Vendor: 000000688 \$1,312.40

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968994	10,723.85	License And Fees
		00968996	15,447.39	Software License
		00969759	22,101.60	Software License
		00968979	7,529.52	Software Purchase
08/08/2017	15985591	00968981	15,663.75	Software License
08/10/2017	15985758	00968977	2,569.27	Software Purchase

Total for Vendor: 0000010783 \$74,035.38

Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975723	2,119.05	Inventory - PPO
08/15/2017	15985955	00971617	159.67	Inventory - PPO
08/31/2017	15986592	00972774	1,192.66	Inventory - PPO

Total for Vendor: 0000035185 \$3,471.38

Vendor Expenditure Report-

Vendor: 000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985531	00971449	831.51	Supplies

Total for Vendor: 000001874 \$831.51

Vendor: 000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973924	461.60	Inventory - PPO
		00973926	69.97	Bldg Maintenance Supplies
08/22/2017	00007673	00973918	135.71	Bldg Maintenance Supplies

Total for Vendor: 000001904 \$667.28

Vendor: 0000035757/Pam Kulich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	072138	00973570	102.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035757 \$102.25

Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985542	00971942	14,000.00	Supplies

Total for Vendor: 0000034824 \$14,000.00

Vendor Expenditure Report-

Vendor: 0000034492/Park a Bike Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985374	00971171	5,637.99	Equipment Non Capitalized

Total for Vendor: 0000034492 \$5,637.99

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972395	545.97	Other Repair Supplies
		00972396	4,891.91	Other Repair Supplies
08/10/2017	00007576	00972394	795.52	Other Repair Supplies
08/29/2017	00007729	00975327	775.43	Other Repair Supplies

Total for Vendor: 0000001924 \$7,008.83

Vendor: 0000021445/Paton Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972019	26,065.86	Equipment Non Capitalized
		00972020	25,460.10	Equipment Non Capitalized
		00972021	25,460.10	Equipment Non Capitalized
		00972022	24,610.10	Equipment Non Capitalized
		00972023	24,610.10	Equipment Non Capitalized
		00972419	26,065.86	Permanent Equipment (Capital)
		00973946	7,752.67	Equipment Non Capitalized
08/08/2017	15985541	00972018	26,065.86	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
08/10/2017	15985710	00972391	25,360.10	Equipment Non Capitalized
08/22/2017	15986179	00973942	7,752.67	Equipment Non Capitalized

Total for Vendor: 0000021445 \$219,203.42

Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972830	52.00	Contracted Svcs Legal
		00972831	78.00	Contracted Svcs Legal
		00972832	3,152.55	Contracted Svcs Legal
08/15/2017	15985904	00972829	1,442.00	Contracted Svcs Legal

Total for Vendor: 0000031299 \$4,724.55

Vendor: 0000001892/PCS Revenue Control System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	00007604	00972816	58,804.60	Contracted Svcs Less Than \$25K
08/17/2017	00007641	00973292	644.78	Furniture <\$500

Total for Vendor: 0000001892 \$59,449.38

Vendor Expenditure Report-

Vendor: 000005101/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986314	00974014	2,348.25	Supplies

Total for Vendor: 000005101 \$2,348.25

Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986410	00975239	186,591.40	Bldgs and Improvement of Bldgs
08/29/2017	15986409	00975235	695,832.25	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$882,423.65

Vendor: 0000026080/Philadelphia Grating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986446	00975296	58,508.80	Equipment Non Capitalized

Total for Vendor: 0000026080 \$58,508.80

Vendor: 000005085/Phoenix Direct Mail Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	00007680	00973854	730.00	Capital Contracted Svcs/Other

Total for Vendor: 000005085 \$730.00

Vendor Expenditure Report-

Vendor: 0000001961/Phone Supplements, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985905	00972392	1,402.84	Supplies

Total for Vendor: 0000001961 \$1,402.84

Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	072152	00972817	44,820.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$44,820.00

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970864	1,183.50	Bldg Plans/Architect Fees
		00970865	1,265.67	Bldg Plans/Architect Fees
		00970866	11,908.16	Bldg Plans/Architect Fees
		00975737	11,825.25	Bldg Plans/Architect Fees
08/01/2017	15985343	00970863	11,825.25	Bldg Plans/Architect Fees
08/31/2017	15986593	00975736	9,020.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$47,027.83

Vendor Expenditure Report-

Vendor: 0000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972414	710.00	Contracted Svcs Less Than \$25K
		00972415	661.00	Contracted Svcs Less Than \$25K
		00972416	891.00	Contracted Svcs Less Than \$25K
		00972417	756.00	Contracted Svcs Less Than \$25K
		00972418	631.00	Contracted Svcs Less Than \$25K
08/10/2017	15985711	00972413	561.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014408 \$4,210.00

Vendor Expenditure Report-

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972186	1,644.00	Bldg Plans/Architect Fees
		00972187	4,575.10	Bldg Plans/Architect Fees
		00972188	1,200.00	Bldg Plans/Architect Fees
		00972190	2,055.00	Bldg Plans/Architect Fees
		00972191	1,512.00	Bldg Plans/Architect Fees
		00975739	6,170.00	Bldg Plans/Architect Fees
		00975740	18,591.65	Bldg Plans/Architect Fees
08/10/2017	15985759	00972185	2,862.88	Bldg Plans/Architect Fees
08/15/2017	15985956	00972795	16,086.00	Bldg Plans/Architect Fees
08/22/2017	15986229	00973855	1,754.50	Bldg Plans/Architect Fees
08/31/2017	15986594	00975738	4,048.00	Bldg Plans/Architect Fees

Total for Vendor: 000006323 \$60,499.13

Vendor: 000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985372	00971357	402.55	Inventory - PPO

Total for Vendor: 000015908 \$402.55

Vendor Expenditure Report-

Vendor: 0000029838/Presentation Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985712	00971979	1,236.40	Supplies

Total for Vendor: 0000029838 \$1,236.40

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986230	00973948	184.22	Supplies
08/08/2017	15985543	00969467	100.21	Supplies
08/22/2017	15986181	00973947	1,166.79	Supplies

Total for Vendor: 0000033692 \$1,451.22

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971026	37.79	Bldg Maintenance Supplies
		00971027	202.53	Bldg Maintenance Supplies
		00971028	21.41	Bldg Maintenance Supplies
		00971029	5.36	Bldg Maintenance Supplies
		00972760	33.22	Bldg Maintenance Supplies
	00007599	00972746	36.84	Bldg Maintenance Supplies
		00972748	344.34	Bldg Maintenance Supplies
		00972750	855.52	Bldg Maintenance Supplies
		00972752	58.96	Bldg Maintenance Supplies
		00972755	208.76	Bldg Maintenance Supplies
		00972757	20.73	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00972758	116.23	Bldg Maintenance Supplies
		00972759	36.03	Bldg Maintenance Supplies
		00972761	40.50	Bldg Maintenance Supplies
		00973352	707.44	Bldg Maintenance Supplies
		00973355	41.09	Bldg Maintenance Supplies
		00973356	149.88	Bldg Maintenance Supplies
		00973357	107.88	Bldg Maintenance Supplies
		00973358	77.54	Bldg Maintenance Supplies
		00973359	78.30	Bldg Maintenance Supplies
		00974520	53.24	Bldg Maintenance Supplies
		00975409	15.71	Bldg Maintenance Supplies
		00975410	35.36	Bldg Maintenance Supplies
08/08/2017	15985534	00971023	137.75	Bldg Maintenance Supplies
08/10/2017	15985689	00971024	2,418.15	Bldg Maintenance Supplies
08/15/2017	00007589	00971025	46.97	Bldg Maintenance Supplies
08/17/2017	00007638	00973351	201.85	Bldg Maintenance Supplies
08/24/2017	00007695	00974519	56.07	Bldg Maintenance Supplies
08/29/2017	00007725	00974567	48.18	Bldg Maintenance Supplies

Total for Vendor: 000000920 \$6,193.63

Vendor Expenditure Report-

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975004	350.00	Contracted Student Srvce<=25K
		00975005	140.00	Contracted Student Srvce<=25K
		00975006	280.00	Contracted Student Srvce<=25K
		00975014	1,120.00	Contracted Student Srvce<=25K
		00975020	210.00	Contracted Student Srvce<=25K
		00975033	280.00	Contracted Student Srvce<=25K
		00975034	280.00	Contracted Student Srvce<=25K
		00975037	542.50	Contracted Student Srvce<=25K
		00975038	1,500.00	Contracted Student Srvce<=25K
		00975039	157.50	Litigation/Settlement<\$25K
		00975041	437.50	Contracted Student Srvce<=25K
		00975044	595.00	Contracted Student Srvce<=25K
		00975046	280.00	Contracted Student Srvce<=25K
		00975049	210.00	Contracted Student Srvce<=25K
		00975051	360.00	Contracted Student Srvce<=25K
		00975059	210.00	Contracted Student Srvce<=25K
		00975062	210.00	Contracted Student Srvce<=25K
		00975063	420.00	Contracted Student Srvce<=25K
		00975067	70.00	Contracted Student Srvce<=25K
		00975069	630.00	Contracted Student Srvce<=25K
		00975070	280.00	Litigation/Settlement<\$25K
		00975071	227.50	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975082	402.50	Contracted Student Srvce<=25K
		00975083	420.00	Contracted Student Srvce<=25K
		00975089	490.00	Contracted Student Srvce<=25K
		00975249	140.00	Contracted Student Srvce<=25K
		00975250	360.00	Contracted Student Srvce<=25K
		00975251	660.00	Contracted Student Srvce<=25K
		00975252	560.00	Contracted Student Srvce<=25K
		00975253	280.00	Contracted Student Srvce<=25K
		00975254	612.50	Contracted Student Srvce<=25K
08/29/2017	15986444	00975002	630.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$13,345.00

Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	00007679	00973556	631.68	Bldg Maintenance Supplies

Total for Vendor: 0000003554 \$631.68

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972006	750.00	License And Fees
		00972007	750.00	License And Fees
		00972010	3,577.81	Supplies
		00972014	1,426.58	Supplies
		00972015	10,909.69	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00972016	761.79	Supplies
		00972017	1,123.19	Supplies
		00973597	3,771.50	Supplies
		00973598	91.59	Supplies
		00973599	4,441.46	Supplies
		00973603	750.00	Contracted Svcs Less Than \$25K
		00973605	750.00	Supplies
		00973608	42.67	Supplies
		00973614	71.65	Supplies
		00973617	37.64	Supplies
		00973619	487.44	Supplies
		00973620	1,748.31	Supplies
		00973621	2,770.47	Supplies
		00973849	828.60	Supplies
		00973860	3,317.07	Supplies
		00973872	827.74	Supplies
08/08/2017	15985544	00972005	750.00	License And Fees
08/17/2017	15986072	00973353	1,550.00	Prepaid Expenditures/Expenses
08/22/2017	15986182	00973596	258.60	Supplies

Total for Vendor: 0000010010 \$41,793.80

Vendor: 0000022925/Promethean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985545	00971928	63,681.56	Equipment Non Capitalized
08/17/2017	15986065	00973457	5,943.98	Furniture <\$500

Total for Vendor: 0000022925 \$69,625.54

Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986183	00973555	21,577.50	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000023555 \$21,577.50

Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973559	25.93	Disposal Of Hazardous Waste
		00973560	25.93	Disposal Of Hazardous Waste
		00973561	47.73	Disposal Of Hazardous Waste
		00973562	26.43	Disposal Of Hazardous Waste
		00973563	26.43	Disposal Of Hazardous Waste
		00974566	12.60	Contracted Svcs Less Than \$25K
08/15/2017	15985907	00970446	12.60	Contracted Svcs Less Than \$25K
08/22/2017	15986184	00973558	41.33	Disposal Of Hazardous Waste
08/24/2017	15986343	00973564	26.43	Disposal Of Hazardous Waste
08/29/2017	15986445	00973565	12.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$258.01

Vendor: 0000001899/PSAT/NMSQT

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985519	00965600	570.00	Supplies

Total for Vendor: 0000001899 \$570.00

Vendor Expenditure Report-

Vendor: 000002043/Psychological Assessment Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971608	954.00	Supplies
08/10/2017	00007577	00963012	-747.20	Supplies

Total for Vendor: 000002043 \$206.80

Vendor: 0000032586/PT In Motion, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985908	00972836	750.00	Litigation/Settlement< \$25K

Total for Vendor: 0000032586 \$750.00

Vendor: 0000003377/Pulltarps Mfg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985713	00972393	1,590.23	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003377 \$1,590.23

Vendor: 0000009335/Pure Flo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00952517	3.00	Supplies
		00952519	11.50	Supplies
08/08/2017	15985497	00952515	6.47	Supplies

Total for Vendor: 0000009335 \$20.97

Vendor Expenditure Report-

Vendor: 000007217/Quality Inn Downtown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986073	00973349	235.98	Prepaid Expenditures/Expenses

Total for Vendor: 000007217 \$235.98

Vendor: 000025114/Quality Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986107	00970930	522.13	Supplies

Total for Vendor: 000025114 \$522.13

Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974684	53,474.64	Contracted Svcs > \$25K
		00974688	19,881.24	Contracted Svcs Less Than \$25K
08/17/2017	15986045	00973187	291,056.71	Contracted Svcs > \$25K
08/29/2017	15986399	00974682	17,218.75	Contracted Svcs Less Than \$25K
08/31/2017	15986534	00974686	289,723.26	Contracted Svcs > \$25K

Total for Vendor: 0000011742 \$671,354.60

Vendor Expenditure Report-

Vendor: 000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	00007762	00975786	2,739.84	Rental Of Equipment

Total for Vendor: 000002080 \$2,739.84

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969564	273.43	Supplies
		00969565	61.65	Supplies
		00975768	273.47	Supplies
		00975771	178.26	Supplies
		00975773	52.18	Supplies
08/03/2017	15985414	00969563	136.71	Supplies
08/08/2017	15985532	00969566	205.07	Supplies
08/31/2017	15986539	00975767	81.80	Supplies

Total for Vendor: 0000021085 \$1,262.57

Vendor: 0000024261/RDO Agriculture Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985975	00970789	1,090.09	Bldg Maintenance Supplies

Total for Vendor: 0000024261 \$1,090.09

Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986062	00973459	422.99	Bldg Maintenance Supplies
08/10/2017	15985704	00971530	51.59	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986061	00973458	1,992.84	Bldg Maintenance Supplies
08/29/2017	15986443	00975412	147.06	Bldg Maintenance Supplies

Total for Vendor: 0000000336 \$2,614.48

Vendor: 000006328/Recon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985760	00972125	75,154.51	Contracted Svcs Less Than \$25K
08/31/2017	00007769	00975527	36,106.31	Contracted Svcs Less Than \$25K

Total for Vendor: 000006328 \$111,260.82

Vendor: 0000035761/Renee White

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986252	00973834	32.10	Auto Expense Personal Car

Total for Vendor: 0000035761 \$32.10

Vendor: 0000022188/Rescue Social Change Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972412	1,225.00	Contracted Svcs > \$25K
08/10/2017	15985714	00972411	23,975.00	Contracted Svcs > \$25K

Total for Vendor: 0000022188 \$25,200.00

Vendor Expenditure Report-

Vendor: 000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969579	323.88	Bldg Maintenance Supplies
		00969581	19.60	Bldg Maintenance Supplies
		00969584	19.60	Bldg Maintenance Supplies
		00969587	3.24	Bldg Maintenance Supplies
		00969590	114.42	Bldg Maintenance Supplies
		00969591	20.52	Bldg Maintenance Supplies
		00970429	24.44	Bldg Maintenance Supplies
		00970434	4.46	Bldg Maintenance Supplies
		00970436	225.83	Bldg Maintenance Supplies
		00971545	5.41	Bldg Maintenance Supplies
		00971546	18.89	Bldg Maintenance Supplies
		00971547	50.07	Bldg Maintenance Supplies
		00971548	64.39	Bldg Maintenance Supplies
		00971549	100.49	Bldg Maintenance Supplies
		00971550	236.65	Bldg Maintenance Supplies
		00971551	54.78	Bldg Maintenance Supplies
08/08/2017	15985547	00969578	98.78	Bldg Maintenance Supplies
08/10/2017	15985715	00971544	37.03	Bldg Maintenance Supplies
08/17/2017	15986066	00972841	26.27	Bldg Maintenance Supplies

Total for Vendor: 000006406 \$1,448.75

Vendor Expenditure Report-

Vendor: 0000033167/Reyes Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00838901	13,773.12	Bldgs and Improvement of Bldgs
		00848643	65,313.25	Bldgs and Improvement of Bldgs
		00853777	22,698.36	Bldgs and Improvement of Bldgs
		00857334	10,395.42	Bldgs and Improvement of Bldgs
		00863752	10,279.07	Bldgs and Improvement of Bldgs
		00866899	6,937.79	Bldgs and Improvement of Bldgs
		00873768	5,363.06	Bldgs and Improvement of Bldgs
		00881912	12,453.40	Bldgs and Improvement of Bldgs
		00890578	13,079.84	Bldgs and Improvement of Bldgs
		00898268	14,694.98	Bldgs and Improvement of Bldgs
		00902703	19,489.06	Bldgs and Improvement of Bldgs
		00908172	33,177.26	Bldgs and Improvement of Bldgs
		00913447	21,350.52	Bldgs and Improvement of Bldgs
		00919687	1,041.31	Bldgs and Improvement of Bldgs
		00925651	11,162.49	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00929955	5,455.70	Bldgs and Improvement of Bldgs
		00937764	7,149.38	Bldgs and Improvement of Bldgs
		00955861	289.19	Bldgs and Improvement of Bldgs
08/15/2017	15985875	00834830	8,590.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033167 \$282,693.40

Vendor: 0000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986557	00975754	7,593.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028243 \$7,593.00

Vendor: 0000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986067	00971543	179.81	Bldg Maintenance Supplies

Total for Vendor: 0000002117 \$179.81

Vendor Expenditure Report-

Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986447	00975346	650.98	Rental of Facilities

Total for Vendor: 000002123 \$650.98

Vendor: 0000029140/Rob Wellington Quigley FAIA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986121	00973388	24,833.05	Bldg Plans/Architect Fees

Total for Vendor: 0000029140 \$24,833.05

Vendor: 0000035754/Robert and Kristina Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986185	00974033	467.00	Litigation/Settlement<\$25K

Total for Vendor: 0000035754 \$467.00

Vendor Expenditure Report-

Vendor: 000006482/Rodriguez Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972193	3,427.50	Bldg Plans/Architect Fees
		00974865	1,260.00	Bldg Plans/Architect Fees
		00974867	105.00	Bldg Plans/Architect Fees
08/10/2017	15985761	00972192	85.00	Bldg Plans/Architect Fees
08/29/2017	15986495	00974864	276.00	Bldg Plans/Architect Fees

Total for Vendor: 000006482 \$5,153.50

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971874	37,192.50	Bldg Plans/Architect Fees
		00972475	21,002.00	Bldg Plans/Architect Fees
		00972476	89,000.00	Bldg Plans/Architect Fees
		00972477	14,130.00	Bldg Plans/Architect Fees
		00972478	1,500.00	Bldg Plans/Architect Fees
		00972479	5,553.00	Bldg Plans/Architect Fees
		00972480	14,500.00	Bldg Plans/Architect Fees
		00972481	62,056.00	Bldg Plans/Architect Fees
		00972482	8,380.98	Bldg Plans/Architect Fees
		00972483	8,661.40	Bldg Plans/Architect Fees
		00972898	21,288.50	Bldg Plans/Architect Fees
		00972929	2,888.00	Bldg Plans/Architect Fees
08/08/2017	15985592	00971873	22,720.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
08/15/2017	15985957	00972474	6,420.25	Bldg Plans/Architect Fees
08/17/2017	15986108	00973190	24,403.50	Bldg Plans/Architect Fees
08/31/2017	15986595	00975741	1,681.88	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$341,378.01

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986559	00975782	1,781.99	Other Repair Supplies

Total for Vendor: 0000033486 \$1,781.99

Vendor: 0000035758/Rondi Stein

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	072139	00973571	59.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035758 \$59.75

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985504	00971939	14.29	Bldg Maintenance Supplies
08/10/2017	15985656	00972251	541.35	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000025040 \$555.64

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986272	00974288	840.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$840.00

Vendor: 0000000594/Sacramento State

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972972	190.00	Prepaid Expenditures/Expenses
08/15/2017	15985911	00972969	190.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000594 \$380.00

Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985958	00972899	12,018.25	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$12,018.25

Vendor Expenditure Report-

Vendor: 000002179/San Diego Business Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985453	00971270	64.00	Other Communications

Total for Vendor: 000002179 \$64.00

Vendor: 000002186/San Diego Community College District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986232	00973896	16,287.96	Rental of Facilities

Total for Vendor: 000002186 \$16,287.96

Vendor: 0000019934/San Diego County SpeechPathologyServices

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985432	00971273	300.00	Litigation/Settlement< \$25K
08/31/2017	15986572	00975690	150.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019934 \$450.00

Vendor: 000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973600	734.10	Contracted Svcs Less Than \$25K
		00975680	221.92	Contracted Svcs Less Than \$25K
		00975681	1,338.64	Contracted Svcs Less Than \$25K
08/17/2017	15986110	00971403	636.16	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986596	00973441	529.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207 \$3,460.78

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985553	00971947	30,409.20	Gas & Electric Service
	15985669	00972409	28,025.00	Bldg Plans/Other Costs
	15985670	00972060	2,097.00	Bldg Plans/Other Costs
	15985865	00972975	22,456.00	Bldg Plans/Other Costs
	15985915	00972324	144,747.78	Gas & Electric Service
	15985916	00972389	16.12	Gas & Electric Service
	15985917	00972390	8,278.54	Gas & Electric Service
	15985918	00972754	474,772.01	Gas & Electric Service
	15985919	00973020	2,774.76	Gas & Electric Service
	15985920	00973055	212,509.64	Gas & Electric Service
	15985921	00972294	-30,409.20	Gas & Electric Service
		00972295	30,409.20	Gas & Electric Service
		00972298	219,683.12	Gas & Electric Service
		00972307	213,084.81	Gas & Electric Service
		00972911	318.26	Gas & Electric Service
	15985959	00972252	129.94	Gas & Electric Service
	15986188	00973717	8,817.54	Gas & Electric Service
	15986189	00973718	7,969.60	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
	15986391	00975081	17,226.00	Bldg Plans/Other Costs
	15986420	00974632	4,669.57	Gas & Electric Service
08/08/2017	15985528	00971862	1,706.00	Bldg Plans/Other Costs
08/10/2017	15985668	00972061	2,428.00	Bldg Plans/Other Costs
08/15/2017	15985864	00972592	15,321.00	Bldg Plans/Other Costs
08/17/2017	15986074	00973211	425.86	Gas & Electric Service
08/22/2017	15986187	00973716	8,535.52	Gas & Electric Service
08/29/2017	15986390	00975072	15,453.00	Bldg Plans/Other Costs
08/31/2017	15986526	00975603	2,497.00	Bldg Plans/Other Costs

Total for Vendor: 0000002208 \$1,444,351.27

Vendor: 0000035724/San Diego Geographic Information Source

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985868	00972596	25,000.00	Capital Fees/Other

Total for Vendor: 0000035724 \$25,000.00

Vendor: 000007393/San Diego Ice Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	072127	00970678	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000007393 \$300.00

Vendor Expenditure Report-

Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985720	00972408	23.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002220 \$23.00

Vendor: 000015838/San Diego Monitor News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973861	300.00	Capital Contracted Svcs/Other
		00973864	300.00	Capital Contracted Svcs/Other
		00973865	300.00	Capital Contracted Svcs/Other
08/22/2017	15986234	00973859	300.00	Capital Contracted Svcs/Other
08/29/2017	15986496	00973858	300.00	Capital Contracted Svcs/Other

Total for Vendor: 000015838 \$1,500.00

Vendor: 000002230/San Diego Restaurant Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	00007675	00973611	73.75	Supplies

Total for Vendor: 000002230 \$73.75

Vendor: 000015760/San Diego Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985863	00971978	3,719.97	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000015760 \$3,719.97

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985303	00970987	253,204.40	Workers' Comp Claims
	15985304	00970858	59,743.42	Claims Settlement Payments
	011006	00971893	300,869.23	Due To Stdnt Grps/Oth Agencies
	050022	00971877	20,189.54	Due To Stdnt Grps/Oth Agencies
	15985523	00972013	282,202.51	Workers' Comp Claims
	15985524	00971688	605.00	Inservice supplies
		00971695	285.00	Prof&Curriclm Dev Vist Tchr
		00971696	235.00	Prof&Curriclm Dev Vist Tchr
		00971743	155.00	Inservice supplies
		00971745	203.75	Inservice supplies
		00971910	215.00	Inservice supplies
		00971911	85.00	Supplies
		00971912	85.00	Supplies
	15985672	00971702	380.00	Inservice supplies
	15985866	00972600	8,456.21	Claims Settlement Payments
	15985867	00971744	180.00	Inservice supplies
		00972834	100.00	Inservice supplies
	15986032	00973314	285,278.78	Workers' Comp Claims
	15986033	00973463	165,321.20	Claims Settlement Payments
		00974194	10,779.00	Inservice supplies
		00974195	245.25	Inservice supplies
	15986289	00974196	14,000.00	Claims Settlement Payments
	15986393	00975463	430.62	Claims Settlement Payments
	15986625	00975864	7,121.64	AP - Payroll

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Deductions
	15986626	00975865	3,320.00	AP - Payroll Deductions
08/01/2017	15985302	00970861	337,701.89	Workers' Comp Claims
08/08/2017	001004	00971878	4,248.37	Due To Stdnt Grps/Oth Agencies
08/10/2017	15985671	00972422	5,371.96	Claims Settlement Payments
08/15/2017	072125	00973054	669.60	Accounts Payable - Use Tax
08/17/2017	002234	00973325	2,147,339.69	Due To Stdnt Grps/Oth Agencies
08/22/2017	15986159	00973952	201,275.24	Workers' Comp Claims
08/24/2017	15986287	00974193	14,603.00	Inservice supplies
08/29/2017	15986392	00975461	239,332.28	Workers' Comp Claims
08/31/2017	15986624	00975863	34.00	AP - Payroll Deductions

Total for Vendor: 0000002257 \$4,364,266.58

Vendor: 0000004854/San Joaquin County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986235	00973604	15,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004854 \$15,000.00

Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973442	3,131.20	Bldgs and Improvement of Bldgs
		00973444	3,889.30	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973448	53,503.76	Bldgs and Improvement of Bldgs
	15986344	00974297	1,400.00	Bldgs and Improvement of Bldgs
		00974298	1,400.00	Bldgs and Improvement of Bldgs
	15986499	00975313	8,712.45	Bldgs and Improvement of Bldgs
08/03/2017	15985456	00971315	8,306.80	Bldgs and Improvement of Bldgs
08/10/2017	15985678	00972177	15,257.00	Bldgs and Improvement of Bldgs
08/15/2017	15985960	00972721	4,805.57	Bldg Plans/Architect Fees
08/17/2017	15986111	00973188	7,423.16	Bldgs and Improvement of Bldgs
08/22/2017	15986236	00973449	12,045.52	Bldgs and Improvement of Bldgs
08/24/2017	15986296	00973595	56,593.40	Bldgs and Improvement of Bldgs
08/29/2017	15986498	00975311	10,027.25	Bldg Plans/Architect Fees

Total for Vendor: 0000006850 \$186,495.41

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972084	16,724.73	Contracted Svcs > \$25K
		00972088	7,633.94	Contracted Svcs > \$25K
		00972089	5,930.37	Contracted Svcs > \$25K
		00972090	9,303.60	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00972092	2,846.05	Contracted Svcs > \$25K
		00972093	4,841.25	Contracted Svcs > \$25K
		00972094	32,459.56	Contracted Svcs > \$25K
		00972096	17,176.37	Contracted Svcs > \$25K
		00972097	8,869.57	Contracted Svcs > \$25K
		00972098	2,579.10	Contracted Svcs > \$25K
		00972099	10,116.15	Contracted Svcs > \$25K
		00972104	16,534.15	Contracted Svcs > \$25K
		00972105	9,330.50	Contracted Svcs > \$25K
		00972107	3,334.33	Contracted Svcs > \$25K
		00972108	16,763.32	Contracted Svcs > \$25K
		00972109	8,301.93	Contracted Svcs > \$25K
		00973213	8,198.92	Contracted Svcs > \$25K
		00973214	18,862.56	Contracted Svcs > \$25K
		00973216	32.99	Contracted Svcs > \$25K
		00973217	13,263.04	Contracted Svcs > \$25K
		00973218	18,005.00	Contracted Svcs > \$25K
		00973219	16,093.33	Contracted Svcs > \$25K
		00973220	13,192.15	Contracted Svcs > \$25K
		00973221	2,687.23	Contracted Svcs > \$25K
		00973222	12,237.16	Contracted Svcs > \$25K
		00973223	7,266.60	Contracted Svcs > \$25K
		00973224	12,536.33	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973225	8,407.97	Contracted Svcs > \$25K
		00973226	10,632.03	Contracted Svcs > \$25K
		00973227	15,034.70	Contracted Svcs > \$25K
		00973228	12,120.88	Contracted Svcs > \$25K
		00973229	17,844.56	Contracted Svcs > \$25K
		00973230	11,706.69	Contracted Svcs > \$25K
		00973231	12,196.55	Contracted Svcs > \$25K
		00973232	16,894.23	Contracted Svcs > \$25K
		00973233	15,290.69	Contracted Svcs > \$25K
		00973234	16,532.10	Contracted Svcs > \$25K
		00973235	11,888.10	Contracted Svcs > \$25K
08/10/2017	15985762	00972083	8,727.27	Contracted Svcs > \$25K
08/15/2017	15985961	00972960	14,624.77	Contracted Svcs > \$25K
08/17/2017	15986112	00973212	10,617.23	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$477,638.00

Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971225	2,354.00	Contracted Svcs Less Than \$25K
		00973200	384.00	Contracted Svcs Less Than \$25K
		00973201	512.00	Contracted Svcs Less Than \$25K
		00973202	384.00	Contracted Svcs Less Than \$25K
		00973203	384.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00973204	384.00	Contracted Svcs Less Than \$25K
		00973205	1,024.00	Contracted Svcs Less Than \$25K
		00973206	384.00	Contracted Svcs Less Than \$25K
08/15/2017	15985962	00971224	630.00	Contracted Svcs Less Than \$25K
08/17/2017	00007642	00973199	384.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285 \$6,824.00

Vendor: 0000014205/Schneider Electric IT USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985457	00971204	2,096.88	Contracted Svcs Less Than \$25K
08/15/2017	15985963	00971203	13,386.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014205 \$15,482.88

Vendor: 0000002295/Scholastic Magazines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00965675	566.52	Supplies
08/08/2017	00007556	00950567	515.90	Adopted Textbks & Adopted Matl

Total for Vendor: 0000002295 \$1,082.42

Vendor Expenditure Report-

Vendor: 000002299/School Bus Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	00007676	00973722	487.38	Other Repair Supplies

Total for Vendor: 000002299 \$487.38

Vendor: 000005508/School Datebooks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986237	00972272	1,025.65	Supplies
08/29/2017	15986500	00975319	3,171.47	Supplies

Total for Vendor: 000005508 \$4,197.12

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970933	93.91	Supplies
		00970934	-89.81	Supplies
		00970935	95.41	Supplies
		00971588	35.97	Supplies
		00971589	312.52	Supplies
		00971591	101.47	Supplies
08/01/2017	00007521	00970932	61.99	Supplies
08/08/2017	00007557	00971587	101.91	Supplies
08/17/2017	00007643	00973154	342.55	Supplies
08/31/2017	00007763	00975493	2,748.71	Supplies

Total for Vendor: 000002302 \$3,804.63

Vendor Expenditure Report-

Vendor: 000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	00007703	00974076	2,924.00	Supplies

Total for Vendor: 000003861 \$2,924.00

Vendor: 000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986345	00971592	261.42	Supplies

Total for Vendor: 000003846 \$261.42

Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969495	552.30	Supplies
		00970251	142.50	Supplies
	15985763	00970250	1,603.10	Furniture <\$500
		00970364	548.90	Equipment Non Capitalized
		00972821	52.73	Supplies
	15985964	00970252	126.06	Supplies
		00970253	267.81	Supplies
		00973134	12,654.49	Equipment Non Capitalized
		00973323	1,061.90	Supplies
	15986030	00973346	1,705.98	Furniture <\$500
	15986113	00970352	1,530.82	Furniture <\$500
		00970370	2,661.43	Supplies
		00975299	308.70	Supplies
		00975302	2,322.92	Supplies
		00975312	9,813.48	Furniture <\$500
08/01/2017	15985344	00965634	499.18	Furniture <\$500
08/08/2017	15985593	00963155	445.61	Supplies
08/10/2017	00007578	00972269	237.39	Supplies
08/15/2017	00007606	00972583	387.90	Supplies
08/17/2017	00007644	00973133	3,374.73	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986238	00970897	70.03	Supplies
08/24/2017	00007698	00974117	5,978.81	Equipment Non Capitalized
08/29/2017	00007731	00975297	7,565.52	Equipment Non Capitalized

Total for Vendor: 0000002305 \$53,912.29

Vendor: 0000027802/SD Police Chief's & Sheriff's Associatio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986497	00974559	350.00	Dues - Other

Total for Vendor: 0000027802 \$350.00

Vendor: 0000035586/SD Remodeling Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986114	00973435	22,310.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035586 \$22,310.75

Vendor: 0000002325/Sehi-Procomp Computer Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	00007645	00973402	226.28	Furniture <\$500

Total for Vendor: 0000002325 \$226.28

Vendor Expenditure Report-

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971301	1,300.95	Bldg Plans/Architect Fees
		00972485	867.30	Bldg Plans/Architect Fees
08/03/2017	15985458	00971297	4,866.22	Bldg Plans/Architect Fees
08/08/2017	15985594	00971875	1,064.85	Bldg Plans/Architect Fees
08/15/2017	15985965	00972484	9,551.90	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$17,651.22

Vendor: 0000033654/Shari Ward

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986119	00973384	381.67	Student Transport Personal Car

Total for Vendor: 0000033654 \$381.67

Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986501	00974850	127,556.19	Lease of Printer/Duplicator

Total for Vendor: 0000003526 \$127,556.19

Vendor: 0000032850/Sharp Electronics Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985657	00972403	200.00	Capital Contracted

Vendor Expenditure Report-

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

Total for Vendor: 0000032850 \$200.00

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974969	110.00	Contracted Svcs Less Than \$25K
		00974970	110.00	Contracted Svcs Less Than \$25K
		00974971	110.00	Contracted Svcs Less Than \$25K
		00974972	110.00	Contracted Svcs Less Than \$25K
		00974973	110.00	Contracted Svcs Less Than \$25K
		00974974	110.00	Contracted Svcs Less Than \$25K
		00974976	110.00	Contracted Svcs Less Than \$25K
		00974977	110.00	Contracted Svcs Less Than \$25K
		00974978	110.00	Contracted Svcs Less Than \$25K
		00974979	110.00	Contracted Svcs Less Than \$25K
		00974980	110.00	Contracted Svcs Less Than \$25K
		00974981	110.00	Contracted Svcs Less Than \$25K
		00974982	110.00	Contracted Svcs Less Than \$25K
		00974983	110.00	Contracted Svcs Less Than \$25K
		00974984	110.00	Contracted Svcs Less Than \$25K
		00974985	110.00	Contracted Svcs Less Than \$25K
		00974986	110.00	Contracted Svcs Less Than \$25K
		00974987	110.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974988	110.00	Contracted Svcs Less Than \$25K
		00974989	110.00	Contracted Svcs Less Than \$25K
		00974991	110.00	Contracted Svcs Less Than \$25K
		00974992	110.00	Contracted Svcs Less Than \$25K
		00975216	110.00	Contracted Svcs Less Than \$25K
		00975217	110.00	Contracted Svcs Less Than \$25K
		00975218	110.00	Contracted Svcs Less Than \$25K
		00975219	110.00	Contracted Svcs Less Than \$25K
		00975220	110.00	Contracted Svcs Less Than \$25K
		00975221	110.00	Contracted Svcs Less Than \$25K
		00975222	110.00	Contracted Svcs Less Than \$25K
		00975223	110.00	Contracted Svcs Less Than \$25K
		00975224	110.00	Contracted Svcs Less Than \$25K
		00975225	110.00	Contracted Svcs Less Than \$25K
		00975227	110.00	Contracted Svcs Less Than \$25K
		00975228	110.00	Contracted Svcs Less Than \$25K
		00975229	110.00	Contracted Svcs Less Than \$25K
		00975231	110.00	Contracted Svcs Less Than \$25K
		00975232	110.00	Contracted Svcs Less Than \$25K
		00975233	110.00	Contracted Svcs Less Than \$25K
		00975234	110.00	Contracted Svcs Less Than \$25K
		00975236	110.00	Contracted Svcs Less Than \$25K
		00975237	110.00	Contracted Svcs Less Than \$25K
		00975238	110.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00975240	110.00	Contracted Svcs Less Than \$25K
		00975241	110.00	Contracted Svcs Less Than \$25K
		00975242	45.00	Contracted Svcs Less Than \$25K
		00975243	110.00	Contracted Svcs Less Than \$25K
		00975244	110.00	Contracted Svcs Less Than \$25K
		00975245	110.00	Contracted Svcs Less Than \$25K
		00975246	110.00	Contracted Svcs Less Than \$25K
		00975247	110.00	Contracted Svcs Less Than \$25K
		00975248	110.00	Contracted Svcs Less Than \$25K
08/29/2017	15986374	00974968	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$5,655.00

Vendor: 0000033507/Sheila Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	15986581	00975184	359.52	Student Transport Personal Car

Total for Vendor: 0000033507 \$359.52

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971230	83.32	Bldg Maintenance Supplies
		00971232	245.23	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971234	176.56	Bldg Maintenance Supplies
		00971235	79.90	Bldg Maintenance Supplies
		00971236	50.91	Bldg Maintenance Supplies
		00971237	46.95	Bldg Maintenance Supplies
		00972238	46.95	Bldg Maintenance Supplies
		00972240	224.93	Bldg Maintenance Supplies
		00972242	44.93	Bldg Maintenance Supplies
		00972243	89.87	Bldg Maintenance Supplies
		00972244	179.73	Bldg Maintenance Supplies
		00972398	534.58	Bldg Maintenance Supplies
		00972399	70.43	Inventory - PPO
		00972400	431.05	Bldg Maintenance Supplies
		00972401	444.73	Bldg Maintenance Supplies
		00972991	180.89	Bldg Maintenance Supplies
		00972993	78.15	Inventory - PPO
		00973059	23.48	Bldg Maintenance Supplies
		00973060	182.25	Bldg Maintenance Supplies
		00973062	258.21	Bldg Maintenance Supplies
		00973063	627.73	Bldg Maintenance Supplies
		00973064	121.29	Bldg Maintenance Supplies
		00973065	16.37	Bldg Maintenance Supplies
		00973066	112.46	Bldg Maintenance Supplies
		00974292	46.95	Bldg Maintenance Supplies
		00974293	124.89	Bldg Maintenance Supplies
		00974294	80.80	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00974295	23.48	Bldg Maintenance Supplies
		00974299	91.83	Bldg Maintenance Supplies
		00974301	112.46	Bldg Maintenance Supplies
		00974304	62.91	Inventory - PPO
		00974306	50.91	Bldg Maintenance Supplies
		00974313	101.63	Inventory - PPO
		00974951	93.59	Bldg Maintenance Supplies
		00974952	46.95	Bldg Maintenance Supplies
		00974953	74.00	Bldg Maintenance Supplies
		00974954	174.85	Bldg Maintenance Supplies
		00974955	96.74	Bldg Maintenance Supplies
		00974956	44.93	Bldg Maintenance Supplies
		00974957	23.44	Bldg Maintenance Supplies
		00974958	112.46	Bldg Maintenance Supplies
		00974959	112.46	Bldg Maintenance Supplies
		00967046	18.55	Bldg Maintenance Supplies
		00970938	271.82	Bldg Maintenance Supplies
		00971692	149.47	Bldg Maintenance Supplies
08/03/2017	15985379	00971223	73.23	Bldg Maintenance Supplies
08/10/2017	15985658	00972237	134.86	Bldg Maintenance Supplies
08/15/2017	15985843	00972989	47.09	Bldg Maintenance Supplies
08/24/2017	15986276	00974290	224.93	Bldg Maintenance Supplies
08/29/2017	15986375	00974950	-93.63	Bldg Maintenance Supplies
08/31/2017	15986517	00949611	111.40	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 000002343 \$6,763.90

Vendor: 000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970978	165.94	Inventory - PPO
		00970979	1,046.23	Inventory - PPO
		00970980	33.88	Inventory - PPO
		00970982	463.48	Inventory - PPO
		00970984	999.20	Inventory - PPO
		00970985	485.31	Inventory - PPO
		00971604	1,181.31	Inventory - PPO
		00971605	26.29	Inventory - PPO
		00972781	370.13	Bldg Maintenance Supplies
	15985950	00970981	63.36	Inventory - PPO
		00971600	16.13	Inventory - PPO
		00974995	522.26	Bldg Maintenance Supplies
08/01/2017	15985341	00970977	448.62	Inventory - PPO
08/03/2017	15985447	00970976	525.54	Inventory - PPO
08/08/2017	15985586	00971603	295.77	Inventory - PPO
08/10/2017	15985750	00971606	682.96	Inventory - PPO
08/15/2017	00007633	00972780	399.91	Bldg Maintenance Supplies
08/17/2017	15986102	00971601	375.79	Inventory - PPO
08/22/2017	15986224	00971602	82.97	Inventory - PPO
08/24/2017	15986339	00972062	655.89	Inventory - PPO
08/29/2017	00007751	00974994	664.47	Inventory - PPO

Total for Vendor: 000027953 \$9,505.44

Vendor: 000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971365	164.46	Bldg Maintenance Supplies
08/03/2017	15985380	00971172	513.47	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000009252 \$677.93

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975256	13.01	Bldg Maintenance Supplies
		00975257	152.55	Bldg Maintenance Supplies
08/15/2017	15985844	00973014	87.55	Bldg Maintenance Supplies
08/29/2017	00007728	00974963	36.08	Bldg Maintenance Supplies

Total for Vendor: 0000001903 \$289.19

Vendor: 0000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	00007585	00972278	1,734.78	Equipment Non Capitalized

Total for Vendor: 0000006420 \$1,734.78

Vendor: 0000002380/Snap On Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974068	407.51	Supplies
		00974069	128.22	Supplies
08/22/2017	15986148	00974067	952.51	Supplies
08/24/2017	15986277	00974368	387.90	Supplies

Total for Vendor: 0000002380 \$1,876.14

Vendor Expenditure Report-

Vendor: 000009272/SolarWinds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	00007711	00974369	24,075.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000009272 \$24,075.00

Vendor: 000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	00007558	00971689	2,429.76	Contracted Svcs Less Than \$25K

Total for Vendor: 000002392 \$2,429.76

Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971731	210.69	Bldg Maintenance Supplies
08/08/2017	15985505	00971730	221.79	Bldg Maintenance Supplies
08/29/2017	00007732	00975258	44.91	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$477.39

Vendor: 000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971303	3,173.97	Construction Testing
		00971884	19,081.27	Construction Testing
		00971885	41.55	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972486	21,956.02	Construction Testing
		00973862	9,575.74	Construction Testing
		00973863	174.78	Construction Testing
		00973866	8,545.04	Construction Testing
		00973867	23,622.97	Construction Testing
		00973868	78,721.58	Construction Testing
		00974302	10,502.09	Construction Testing
08/03/2017	15985459	00971302	962.06	Construction Testing
08/08/2017	15985595	00971876	7,190.11	Construction Testing
08/15/2017	15985966	00972473	260.42	Construction Testing
08/22/2017	15986241	00973857	8,249.59	Construction Testing
08/24/2017	15986346	00974300	6,462.00	Construction Testing
08/31/2017	15986598	00975523	3,642.15	Construction Testing

Total for Vendor: 0000006357 \$202,161.34

Vendor: 0000006851/Southland Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972130	3,301.96	Bldgs and Improvement of Bldgs
08/10/2017	15985764	00972127	5,138.45	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006851 \$8,440.41

Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	00007646	00973389	118.05	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400 \$118.05

Vendor Expenditure Report-

Vendor: 000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972257	227.86	Outside Printing/Pmt Supplies
08/10/2017	00007579	00972256	195.84	Outside Printing/Pmt Supplies
08/24/2017	00007699	00974370	973.12	Outside Printing/Pmt Supplies

Total for Vendor: 000002404 \$1,396.82

Vendor: 0000035470/SpeakWrite LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985507	00971488	145.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035470 \$145.92

Vendor: 0000004154/Spinitar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	00007564	00971445	1,023.83	Supplies
08/24/2017	00007704	00974401	237.39	Supplies

Total for Vendor: 0000004154 \$1,261.22

Vendor: 000005004/SPOK Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974361	48.60	Telephone Service Cell Phones
		00974362	6.58	Telephone Service Cell Phones
		00974363	6.58	Telephone Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		00974364	6.58	Telephone Service Cell Phones
08/24/2017	00007705	00974360	30.27	Telephone Service Cell Phones

Total for Vendor: 0000005004 \$98.61

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972901	37,690.00	Bldg Plans/Architect Fees
		00974869	12,000.00	Bldg Plans/Architect Fees
		00974870	10,800.00	Bldg Plans/Architect Fees
		00974871	8,083.50	Bldg Plans/Architect Fees
		00974872	12,725.00	Bldg Plans/Architect Fees
08/03/2017	15985460	00971305	5,247.00	Bldg Plans/Architect Fees
08/15/2017	15985967	00972900	11,516.07	Bldg Plans/Architect Fees
08/22/2017	15986242	00973856	292.00	Bldg Plans/Architect Fees
08/29/2017	15986502	00974868	49,985.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$148,338.57

Vendor: 0000000241/Stamps America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986149	00974063	145.30	Supplies

Total for Vendor: 0000000241 \$145.30

Vendor Expenditure Report-

Vendor: 000000440/Stanley Black & Decker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971339	44.78	Contracted Svcs Less Than \$25K
08/03/2017	15985427	00971338	108.32	Contracted Svcs Less Than \$25K
08/08/2017	15985569	00971340	92.02	Contracted Svcs Less Than \$25K
08/22/2017	15986202	00972512	65.21	Contracted Svcs Less Than \$25K
08/24/2017	15986325	00972513	107.67	Contracted Svcs Less Than \$25K

Total for Vendor: 000000440 \$418.00

Vendor: 000002442/Staples The Office Superstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973674	66.88	Supplies
		00973675	77.83	Supplies
		00973676	93.68	Supplies
		00973677	62.14	Supplies
		00973678	197.23	Supplies
		00973679	1,186.97	Supplies
		00973680	794.87	Supplies
		00973681	258.49	Supplies
		00973682	213.35	Supplies
		00973772	6.45	Supplies
		00973773	13.57	Supplies
		00973774	137.66	Supplies
		00973775	43.62	Supplies
		00973776	158.69	Supplies
		00973777	805.31	Supplies
		00973778	16.79	Supplies
		00973779	33.57	Supplies
		00973782	552.11	Supplies
		00973783	130.92	Supplies
		00973784	203.02	Supplies
		00973785	241.58	Supplies
		00973786	103.85	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973787	3,068.68	Supplies
		00973789	133.83	Supplies
		00973790	133.61	Supplies
		00973791	18.75	Supplies
		00973792	6.99	Supplies
		00973793	33.13	Supplies
		00973794	153.03	Supplies
		00973795	26.51	Supplies
		00973797	9.69	Supplies
		00973798	262.91	Supplies
08/31/2017	15986599	00973673	-44.93	Supplies

Total for Vendor: 0000002442 \$9,200.78

Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985776	00971402	375.90	Contracted Svcs Less Than \$25K

Total for Vendor: 000000001 \$375.90

Vendor: 000006365/State Water Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985847	00972973	718.00	Bldg Plans/Other Costs

Total for Vendor: 000006365 \$718.00

Vendor: 000035425/STEMfinity LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971948	10,501.06	Supplies
08/08/2017	15985508	00971944	11,581.80	Equipment Non

Vendor Expenditure Report-

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

Total for Vendor: 0000035425 \$22,082.86

Vendor Expenditure Report-

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985406	00971144	228,358.55	Bldgs and Improvement of Bldgs
		00896353	2,796.49	Bldgs and Improvement of Bldgs
		00902629	8,106.26	Bldgs and Improvement of Bldgs
		00905547	27,869.80	Bldgs and Improvement of Bldgs
		00913454	54,937.56	Bldgs and Improvement of Bldgs
		00941257	1,416.30	Bldgs and Improvement of Bldgs
		00971145	1,042.95	Bldgs and Improvement of Bldgs
08/01/2017	15985305	00970815	886,987.88	Bldgs and Improvement of Bldgs
08/03/2017	15985405	00971145	14,816.05	Bldgs and Improvement of Bldgs
08/22/2017	15986165	00892132	25,899.50	Bldgs and Improvement of Bldgs
08/24/2017	15986301	00974105	1,136,695.38	Bldgs and Improvement of Bldgs
08/31/2017	15986535	00975530	229,787.90	Bldgs and Improvement of Bldgs

Total for Vendor: 000007566 \$2,618,714.62

Vendor: 0000035766/Sugar's Mascots.ca Inc

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

			Amt	
08/31/2017	15986518	00975439	3,045.00	Supplies

Total for Vendor: 0000035766 \$3,045.00

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986377	00974962	685.23	Supplies

Total for Vendor: 0000034093 \$685.23

Vendor: 0000028704/Sun Badge Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974366	513.12	Supplies
		00974367	262.06	Supplies
08/24/2017	15986278	00974365	638.64	Supplies

Total for Vendor: 0000028704 \$1,413.82

Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973004	390.00	Contracted Svcs Less Than \$25K
08/17/2017	15986024	00973002	3,626.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518 \$4,016.00

Vendor Expenditure Report-

Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972488	6,499.02	Bldg Plans/Architect Fees
		00972489	3,297.36	Bldg Plans/Architect Fees
08/15/2017	15985968	00972487	5,956.17	Bldg Plans/Architect Fees

Total for Vendor: 0000034813 \$15,752.55

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970607	4,685.47	Other Repair Supplies
		00970610	4,685.47	Other Repair Supplies
		00970613	930.50	Other Repair Supplies
		00969831	88.61	Other Repair Supplies
		00970259	22.37	Other Repair Supplies
		00970595	737.95	Other Repair Supplies
		00970598	87.92	Other Repair Supplies
		00970597	42.03	Other Repair Supplies
		00970601	421.86	Other Repair Supplies
		00970603	1,081.06	Other Repair Supplies
		00970605	72.96	Other Repair Supplies
		00974405	-862.00	Other Repair Supplies
		00974406	380.40	Other Repair Supplies
		00974407	367.30	Other Repair Supplies
		00974408	296.27	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00974409	110.34	Other Repair Supplies
		00974410	186.04	Other Repair Supplies
		00974411	283.49	Other Repair Supplies
		00974412	261.41	Other Repair Supplies
		00974414	51.21	Other Repair Supplies
		00974415	44.83	Other Repair Supplies
		00974416	88.89	Other Repair Supplies
		00974417	26.14	Other Repair Supplies
		00974418	360.79	Other Repair Supplies
		00974419	36.66	Other Repair Supplies
		00971855	51.24	Other Repair Supplies
		00975351	34.46	Other Repair Supplies
08/10/2017	15985743	00970260	21.22	Other Repair Supplies
08/15/2017	15985944	00969830	219.39	Other Repair Supplies
08/17/2017	15986095	00970596	392.21	Other Repair Supplies
08/22/2017	15986218	00970599	21.22	Other Repair Supplies
08/24/2017	15986334	00971856	28.76	Other Repair Supplies
08/29/2017	15986477	00971388	94.24	Other Repair Supplies

Total for Vendor: 0000006414 \$15,350.71

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985848	00973123	48.49	Supplies

Total for Vendor: 000001396 \$48.49

Vendor: **000004392/Suntex International, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	00007565	00972059	3,264.00	Software License

Total for Vendor: 000004392 \$3,264.00

Vendor: **000002477/Superintendent Of Schools**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973209	85.00	Prepaid Expenditures/Expenses
	15986169	00973833	400.00	Prepaid Expenditures/Expenses
	15986170	00973830	35.00	Prepaid Expenditures/Expenses
		00973831	35.00	Prepaid Expenditures/Expenses
	15986190	00973714	100.00	Prepaid Expenditures/Expenses
	15986422	00974617	50.00	Prepaid Expenditures/Expenses
		00974618	50.00	Prepaid Expenditures/Expenses
	15986423	00974620	35.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00974621	35.00	Prepaid Expenditures/Expenses
		00974625	35.00	Prepaid Expenditures/Expenses
08/08/2017	15985554	00971622	100.00	Prepaid Expenditures/Expenses
08/10/2017	15985722	00972176	60.00	Prepaid Expenditures/Expenses
08/15/2017	15985922	00972827	35.00	Prepaid Expenditures/Expenses
08/17/2017	15986075	00973208	50.00	Prepaid Expenditures/Expenses
08/22/2017	15986168	00973832	150.00	Prepaid Expenditures/Expenses
08/29/2017	15986421	00974665	50.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002477 \$1,305.00

Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974961	394.00	Contracted Svcs Less Than \$25K
08/29/2017	15986378	00974960	235.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370 \$629.00

Vendor: 000027672/Supreme Oil Co

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

			Amt	
08/01/2017	15985296	00970784	20,008.82	Accounts Pay - Warehouse
08/15/2017	15985849	00973012	20,182.07	Accounts Pay - Warehouse
08/31/2017	15986519	00975844	19,469.15	Accounts Pay - Warehouse

Total for Vendor: 0000027672 \$59,660.04

Vendor: 0000027022/Susan Schmidt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	002230	00973317	200.10	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027022 \$200.10

Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	072117	00970355	866.94	Contracted Svcs > \$25K
		00973298	1,088.22	Contracted Svcs > \$25K
		00975479	2,571.31	Contracted Svcs > \$25K
08/08/2017	072112	00971924	87,988.99	Food services
08/15/2017	072128	00970359	788.02	Contracted Svcs > \$25K
08/17/2017	00007651	00973296	1,524.51	Contracted Svcs > \$25K
08/22/2017	072140	00971950	571.25	Contracted Svcs > \$25K
08/31/2017	00007765	00975478	2,502.51	Contracted Svcs > \$25K

Total for Vendor: 0000004750 \$97,901.75

Vendor Expenditure Report-

Vendor: 0000010812/T Mobile

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973315	0.71	Telephone Data com Lines
08/17/2017	15986076	00973312	828.82	Telephone Data com Lines

Total for Vendor: 0000010812 \$829.53

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971926	23.38	Bldg Maintenance Supplies
		00971927	33.67	Bldg Maintenance Supplies
08/08/2017	15985564	00971925	41.75	Bldg Maintenance Supplies
08/15/2017	15985927	00972747	38.58	Bldg Maintenance Supplies
08/22/2017	15986196	00973875	63.23	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$200.61

Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975629	1,368.00	Contracted Svcs Less Than \$25K
08/31/2017	00007768	00975628	1,256.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005147 \$2,624.00

Vendor Expenditure Report-

Vendor: 0000015544/Teacher Created Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986279	00974371	17,938.21	Supplies

Total for Vendor: 0000015544 \$17,938.21

Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985417	00961078	5,707.25	Bldgs and Improvement of Bldgs
		00971149	145,558.05	Bldgs and Improvement of Bldgs
	15986504	00975215	499,576.50	Bldgs and Improvement of Bldgs
08/01/2017	15985306	00970816	491,910.00	Bldgs and Improvement of Bldgs
08/03/2017	15985407	00971146	460,260.75	Demolition On New Sites
08/24/2017	15986302	00974104	15,804.80	Bldgs and Improvement of Bldgs
08/29/2017	15986408	00975230	855,104.50	Demolition On New Sites

Total for Vendor: 0000018858 \$2,473,921.85

Vendor: 0000022430/Tekvisions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	072123	00971954	47,302.25	Supplies

Total for Vendor: 0000022430 \$47,302.25

Vendor Expenditure Report-

Vendor: 000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972170	315.00	Construction Testing
		00974096	18,195.00	Construction Testing
		00974097	6,062.75	Construction Testing
		00974098	7,084.00	Construction Testing
		00974099	2,907.00	Construction Testing
		00974100	21,927.26	Construction Testing
		00974101	13,698.88	Construction Testing
		00974102	8,451.25	Construction Testing
		00975522	808.00	Construction Testing
08/03/2017	15985450	00971362	1,661.00	Construction Testing
08/08/2017	15985588	00971872	10,041.50	Construction Testing
08/10/2017	15985754	00972169	7,629.75	Construction Testing
08/15/2017	15985953	00972793	20,670.76	Construction Testing
08/22/2017	15986226	00973853	605.00	Construction Testing
08/24/2017	15986341	00974095	1,186.00	Construction Testing
08/29/2017	15986491	00974862	14,950.25	Construction Testing
08/31/2017	15986589	00975521	1,019.00	Construction Testing

Total for Vendor: 000006223 \$137,212.40

Vendor: 000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985732	00972263	7,300.00	Consultant >\$25K

Total for Vendor: 000018542 \$7,300.00

Vendor: 000035725/The Core Collaborative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985310	00970092	3,750.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000035725 \$3,750.00

Vendor: 0000035778/The Estate of Catherine Hudis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	002237	00975703	576.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035778 \$576.00

Vendor: 0000035734/The Estate of Linda Kokel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	002223	00971411	8,420.98	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035734 \$8,420.98

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985897	00973061	89,698.12	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$89,698.12

Vendor: 0000002591/The Regents of the University of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972311	202.74	Consultants <=\$25K
		00972314	464.86	Consultants <=\$25K
		00972316	1,866.30	Consultants <=\$25K
		00972321	3,549.92	Consultants <=\$25K
		00972323	1,274.34	Consultants <=\$25K
		00972329	2,289.87	Consultants <=\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972331	3,516.88	Consultants <=\$25K
		00972347	1,579.55	Consultants <=\$25K
		00972350	1,476.16	Consultants <=\$25K
		00972352	2,113.25	Consultants <=\$25K
		00972353	662.80	Consultants <=\$25K
		00972355	1,599.20	Consultants <=\$25K
	15986243	00974002	40,000.00	Contracted Svcs > \$25K
08/01/2017	15985346	00964368	13,920.00	Contracted Health Svcs<\$25K
08/10/2017	15985766	00972305	1,151.24	Consultants <=\$25K
08/22/2017	15986171	00973829	60.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002591 \$75,727.11

Vendor: 0000018651/The Soco Group, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970783	15,141.89	Accounts Pay - Warehouse
		00973006	16,032.66	Accounts Pay - Warehouse
		00973008	15,902.31	Accounts Pay - Warehouse
		00973010	15,832.90	Accounts Pay - Warehouse
08/01/2017	15985295	00970782	15,139.86	Accounts Pay - Warehouse
08/15/2017	15985845	00973005	16,245.48	Accounts Pay - Warehouse

Total for Vendor: 0000018651 \$94,295.10

Vendor: 0000026119/Thomas And Katie Busch-Sorenson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985429	00971344	3,500.00	Litigation/Settlement<

Vendor Expenditure Report-

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

Total for Vendor: 0000026119 \$3,500.00

Vendor: 0000008894/Thomas Nelson, Esq

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985703	00971555	13,200.00	Litigation/Settlement> \$25K
08/10/2017	15985702	00971554	8,000.00	Litigation/Settlement< \$25K

Total for Vendor: 0000008894 \$21,200.00

Vendor: 0000027412/Time and Alarm Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985510	00972058	294.00	Contracted Svcs Less Than \$25K
08/17/2017	15986025	00973397	240.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027412 \$534.00

Vendor: 0000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	00007615	00973025	1,021.68	Supplies

Total for Vendor: 0000003043 \$1,021.68

Vendor Expenditure Report-

Vendor: 000003182/TMP Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	00007580	00972402	12,733.90	Permanent Equipment (Capital)

Total for Vendor: 000003182 \$12,733.90

Vendor: 000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969616	123.90	Bldg Maintenance Supplies
		00970560	120.57	Bldg Maintenance Supplies
		00972514	123.90	Bldg Maintenance Supplies
08/03/2017	15985461	00969615	247.80	Bldg Maintenance Supplies
08/29/2017	15986505	00971983	30.51	Bldg Maintenance Supplies

Total for Vendor: 000025443 \$646.68

Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985383	00971173	273.44	Bldg Maintenance Supplies
08/24/2017	00007700	00974372	142.63	Bldg Maintenance Supplies

Total for Vendor: 000002557 \$416.07

Vendor: 000034490/Tree House Inc

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

			Amt	
		00974374	31.24	Supplies
		00974375	364.82	Supplies
		00974376	54.41	Supplies
		00974377	158.13	Supplies
		00974378	78.77	Supplies
		00975267	1,045.18	Supplies
		00975268	317.65	Supplies
		00975270	352.99	Supplies
		00975272	78.77	Supplies
		00975274	357.45	Supplies
08/24/2017	15986282	00974373	59.10	Supplies
08/29/2017	15986381	00975265	165.22	Supplies

Total for Vendor: 0000034490 \$3,063.73

Vendor: 0000026508/Triton Technology Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986150	00968085	14,400.79	Equipment Non Capitalized

Total for Vendor: 0000026508 \$14,400.79

Vendor: 0000034143/Trophy Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985511	00971953	568.15	Supplies

Total for Vendor: 0000034143 \$568.15

Vendor: 0000035741/Troy Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985853	00973017	900.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000035741 \$900.00

Vendor: 000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975436	849.00	Contracted Svcs Less Than \$25K
		00975437	949.00	Supplies
		00975438	899.00	Supplies
08/17/2017	15986026	00973455	899.00	Telephone Svc - Additional
08/24/2017	00007710	00974400	899.00	Contracted Svcs Less Than \$25K
08/29/2017	00007744	00975260	949.00	Contracted Svcs Less Than \$25K
08/31/2017	15986520	00973454	849.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008441 \$6,293.00

Vendor: 000008223/Tucker Sadler Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985969	00972490	24,406.57	Bldg Plans/Architect Fees

Total for Vendor: 000008223 \$24,406.57

Vendor: 000024803/Turner Construction Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	15985408	00971313	947,054.05	Bldgs and Improvement of Bldgs
08/31/2017	15986536	00975580	607,783.38	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000024803 \$1,554,837.43

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	15985345	00970818	1,153.12	Bldg Plans/Architect Fees

Total for Vendor: 000006073 \$1,153.12

Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971579	134.71	Furniture <\$500
08/24/2017	15986347	00971578	645.42	Equipment Non Capitalized

Total for Vendor: 000007339 \$780.13

Vendor: 0000033012/Underground Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986506	00972234	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033012 \$350.00

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971307	356.51	Supplies
		00971342	380.96	Supplies
08/03/2017	15985462	00971306	388.78	Supplies
08/15/2017	15985970	00972711	177.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986244	00971300	331.27	Supplies

Total for Vendor: 0000016776 \$1,635.02

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971287	6,000.00	AP - Payroll Deductions
08/02/2017	00002016	00971286	1,050.00	AP - Payroll Deductions

Total for Vendor: 0000012180 \$7,050.00

Vendor: 0000002908/Union Of Pan Asian Communities

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985767	00972265	17,978.46	Contracted Svcs > \$25K
		00972266	9,155.34	Contracted Svcs > \$25K
08/10/2017	15985659	00972247	2,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002908 \$29,133.80

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970940	11.93	Inventory - PPO
		00970941	95.27	Inventory - PPO
		00970942	260.87	Inventory - PPO
		00972718	75.78	Inventory - PPO
		00972719	167.85	Inventory - PPO
	15985971	00970944	214.68	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973197	437.61	Inventory - PPO
		00970950	803.87	Inventory - PPO
		00974598	744.06	Inventory - PPO
	15986507	00971391	24.24	Inventory - PPO
		00971392	36.23	Inventory - PPO
		00971583	25.35	Inventory - PPO
		00972248	20.69	Inventory - PPO
		00972281	224.78	Inventory - PPO
08/01/2017	15985347	00970939	21.85	Inventory - PPO
08/03/2017	15985463	00970937	677.39	Inventory - PPO
08/10/2017	15985768	00970945	10.67	Bldg Maintenance Supplies
08/15/2017	00007607	00972717	463.67	Inventory - PPO
08/17/2017	00007647	00973196	618.40	Inventory - PPO
08/22/2017	15986245	00970948	1,486.31	Inventory - PPO
08/29/2017	00007733	00974597	797.08	Inventory - PPO

Total for Vendor: 0000002605 \$7,218.58

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986348	00972267	113.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$113.34

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971291	10.60	Bldg Maintenance Supplies
		00971292	189.47	Bldg Maintenance Supplies
		00971293	266.36	Bldg Maintenance Supplies
		00971294	528.03	Bldg Maintenance Supplies
		00971295	360.97	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00971296	195.92	Bldg Maintenance Supplies
		00969828	1,488.68	Equipment Non Capitalized
		00971209	176.19	Bldg Maintenance Supplies
		00971210	112.65	Bldg Maintenance Supplies
		00971212	110.07	Bldg Maintenance Supplies
		00971215	107.02	Bldg Maintenance Supplies
		00971216	146.96	Bldg Maintenance Supplies
		00971217	146.96	Bldg Maintenance Supplies
		00971218	148.31	Bldg Maintenance Supplies
		00971219	148.31	Bldg Maintenance Supplies
		00971290	-1,551.35	Equipment Non Capitalized
		00971291	10.60	Bldg Maintenance Supplies
		00971292	189.47	Bldg Maintenance Supplies
		00971293	266.36	Bldg Maintenance Supplies
		00971294	528.03	Bldg Maintenance Supplies
		00971295	360.97	Bldg Maintenance Supplies
		00971296	195.92	Bldg Maintenance Supplies
		00971825	137.55	Bldg Maintenance Supplies
		00972280	180.50	Bldg Maintenance Supplies
		00973949	-236.97	Bldg Maintenance Supplies
		00975348	627.18	Equipment Non Capitalized
08/03/2017	15985464	00971290	-1,551.35	Equipment Non Capitalized
08/08/2017	15985596	00969346	627.18	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985769	00972279	229.20	Bldg Maintenance Supplies
08/29/2017	15986508	00973934	234.60	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$4,384.39

Vendor: 0000034982/United West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975848	3,490.29	Equipment Non Capitalized
08/31/2017	15986521	00975846	4,924.71	Equipment Non Capitalized

Total for Vendor: 0000034982 \$8,415.00

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971229	1,883.79	Inventory - PPO
		00971390	278.58	Bldg Maintenance Supplies
		00975305	-172.74	Inventory - PPO
08/15/2017	15985972	00970964	161.61	Bldg Maintenance Supplies
08/17/2017	15986117	00971228	1,202.22	Inventory - PPO
08/22/2017	15986246	00971226	1,542.89	Inventory - PPO
08/29/2017	15986509	00972235	1,871.40	Equipment Non Capitalized

Total for Vendor: 0000026572 \$6,767.75

Vendor Expenditure Report-

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985770	00969348	621.70	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$621.70

Vendor: 0000002643/Uptown Touchless Car Wash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985771	00972268	5,744.78	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002643 \$5,744.78

Vendor: 0000005348/Urs Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973909	111.43	Capital Contracted Svcs/Other
		00973910	1,365.00	Capital Contracted Svcs/Other
08/22/2017	15986247	00973908	317.20	Capital Contracted Svcs/Other

Total for Vendor: 0000005348 \$1,793.63

Vendor: 0000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971367	156.13	Bldg Maintenance Supplies
		00973042	4,171.86	Bldg Maintenance Supplies
08/03/2017	00007539	00971199	1,282.22	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	00007559	00971941	258.21	Bldg Maintenance Supplies
08/15/2017	00007608	00973026	43.63	Bldg Maintenance Supplies

Total for Vendor: 0000002647 \$5,912.05

Vendor: 0000007307/Vanir Construction Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971309	37,882.00	Construction Management Costs
		00971310	21,840.00	Building Inspection Costs
		00972546	46,500.00	Construction Management Costs
		00974875	255,911.00	Building Inspection Costs
		00974876	37,277.50	Building Inspection Costs
08/03/2017	15985465	00971308	273,584.00	Building Inspection Costs
08/15/2017	15985973	00972543	23,115.00	Capital Contracted Svcs/Other
08/29/2017	15986510	00974873	10,608.00	Construction Management Costs

Total for Vendor: 0000007307 \$706,717.50

Vendor: TSA175/Variable Annuity Life Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985512	00971914	50.00	AP - Payroll Deductions

Total for Vendor: TSA175 \$50.00

Vendor Expenditure Report-

Vendor: 0000035456/Varks Virtual Reality Arcade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985513	00971937	5,279.75	Equipment Non Capitalized

Total for Vendor: 0000035456 \$5,279.75

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971889	4,266.04	Bldgs and Improvement of Bldgs
		00971891	3,863.43	Bldgs and Improvement of Bldgs
		00971892	1,020.61	Bldgs and Improvement of Bldgs
		00972741	5,738.12	Bldgs and Improvement of Bldgs
		00972742	3,533.04	Bldgs and Improvement of Bldgs
		00973528	53,795.29	Bldgs and Improvement of Bldgs
		00973529	3,829.02	Bldgs and Improvement of Bldgs
		00973530	14,331.23	Bldgs and Improvement of Bldgs
		00973531	4,983.75	Bldgs and Improvement of Bldgs
		00973532	117,665.59	Bldgs and Improvement of Bldgs
		00973533	8,208.64	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973534	1,916.68	Bldgs and Improvement of Bldgs
		00973535	1,428.90	Bldgs and Improvement of Bldgs
		00973536	7,511.23	Bldgs and Improvement of Bldgs
		00973537	3,016.56	Bldgs and Improvement of Bldgs
		00973538	5,372.86	Bldgs and Improvement of Bldgs
		00973540	512.98	Bldgs and Improvement of Bldgs
		00973541	1,980.67	Bldgs and Improvement of Bldgs
		00973542	7,352.29	Bldgs and Improvement of Bldgs
		00973543	44,251.07	Bldgs and Improvement of Bldgs
		00973544	142,531.05	Bldgs and Improvement of Bldgs
		00973545	37,339.20	Bldgs and Improvement of Bldgs
		00973546	301.39	Bldgs and Improvement of Bldgs
		00973547	228.43	Bldgs and Improvement of Bldgs
		00973548	5,482.73	Bldgs and Improvement of Bldgs
		00973549	8,873.28	Bldgs and Improvement of Bldgs
		00973550	3,743.66	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973551	5,885.02	Bldgs and Improvement of Bldgs
08/03/2017	15985466	00971148	116.26	Bldgs and Improvement of Bldgs
08/08/2017	15985597	00971887	1,236.60	Bldgs and Improvement of Bldgs
08/15/2017	00007625	00972740	1,016.15	Bldgs and Improvement of Bldgs
08/17/2017	00007655	00973527	1,381.04	Bldgs and Improvement of Bldgs
08/22/2017	00007685	00973539	2,261.25	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388 \$504,974.06

Vendor: 0000034283/Velocity Truck Rental & Leasing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/10/2017	15985660	00972404	1,316.92	Contracted Svcs Less Than \$25K
08/29/2017	15986382	00974379	1,533.65	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034283 \$2,850.57

Vendor: 0000034783/Veritiv Operating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973041	1,131.38	Outside Printing/Pmt Supplies
		00974381	603.43	Outside Printing/Pmt Supplies
		00975280	308.05	Outside Printing/Pmt Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985854	00973040	466.02	Outside Printing/Pmt Supplies
08/24/2017	15986283	00974380	524.48	Outside Printing/Pmt Supplies
08/29/2017	15986384	00975279	1,131.38	Outside Printing/Pmt Supplies

Total for Vendor: 0000034783 \$4,164.74

Vendor: 0000024556/Vex Robotics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/22/2017	15986151	00970946	2,990.10	Supplies

Total for Vendor: 0000024556 \$2,990.10

Vendor: 0000013495/Village Nurseries Wholesale LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975278	12.95	Bldg Maintenance Supplies
08/17/2017	00007657	00973400	104.30	Bldg Maintenance Supplies
08/29/2017	00007746	00975276	162.47	Bldg Maintenance Supplies

Total for Vendor: 0000013495 \$279.72

Vendor: 0000002660/Vinyard Doors, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985855	00973033	208.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000002660 \$208.00

Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973043	5,480.25	Supplies
		00973044	568.92	Supplies
08/01/2017	00007522	00970787	7,518.28	Furniture <\$500
08/08/2017	00007560	00971955	7,562.08	Furniture <\$500
08/15/2017	00007609	00973029	10,452.75	Furniture <\$500
08/29/2017	00007735	00975441	24,521.61	Supplies

Total for Vendor: 0000002661 \$56,103.89

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971720	1,306.36	Bldg Maintenance Supplies
		00971721	1,306.36	Bldg Maintenance Supplies
		00971722	292.98	Bldg Maintenance Supplies
		00971723	461.54	Bldg Maintenance Supplies
		00971724	6.39	Bldg Maintenance Supplies
		00971725	362.03	Bldg Maintenance Supplies
		00971726	1,870.56	Bldg Maintenance Supplies
		00971727	373.25	Bldg Maintenance Supplies
		00971728	-456.78	Inventory - PPO
08/08/2017	00007561	00971694	933.12	Bldg Maintenance Supplies
08/15/2017	00007610	00973052	182.55	Bldg Maintenance Supplies
08/29/2017	00007736	00975282	50.89	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000002663 \$6,689.25

Vendor: 0000002665/Visual Aid Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974065	238.56	Lease of Equipment
		00974066	157.74	Lease of Equipment
08/22/2017	15986152	00974064	236.23	Lease of Equipment

Total for Vendor: 0000002665 \$632.53

Vendor: 0000005852/Volunteer Braille Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985514	00971938	5,178.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000005852 \$5,178.00

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971370	256.88	Bldg Maintenance Supplies
		00972264	256.88	Bldg Maintenance Supplies
08/01/2017	15985299	00970788	687.88	Bldg Maintenance Supplies
08/03/2017	15985384	00971174	1,534.36	Bldg Maintenance Supplies
08/10/2017	15985661	00972261	181.02	Bldg Maintenance Supplies

Total for Vendor: 0000003167 \$2,917.02

Vendor Expenditure Report-

Vendor: 000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	00007734	00975188	508.38	Supplies

Total for Vendor: 000002644 \$508.38

Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	15985598	00970588	371.97	Bldg Maintenance Supplies
08/15/2017	15985974	00970014	370.66	Bldg Maintenance Supplies
08/24/2017	15986350	00974083	988.76	Inventory - PPO
08/29/2017	15986511	00974651	220.61	Bldg Maintenance Supplies

Total for Vendor: 0000035454 \$1,952.00

Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969261	40.61	Custodial Supplies
		00969262	41.91	Custodial Supplies
		00969283	55.50	Custodial Supplies
		00969284	122.89	Custodial Supplies
		00969285	26.73	Custodial Supplies
		00969286	124.99	Custodial Supplies
		00969775	13.89	Custodial Supplies
		00969776	16.81	Custodial Supplies
		00969777	-32.00	Custodial Supplies
		00969778	-92.28	Custodial Supplies
		00969899	-99.88	Custodial Supplies
		00970032	-117.43	Custodial Supplies
		00970508	-46.33	Custodial Supplies
		00970509	-13.12	Custodial Supplies
		00970510	-240.50	Custodial Supplies
		00970511	-89.13	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971078	-225.93	Custodial Supplies
		00971079	-25.15	Custodial Supplies
		00972000	1,043.76	Custodial Supplies
		00972001	78.66	Custodial Supplies
		00972002	81.45	Custodial Supplies
		00972003	3,799.55	Equipment Non Capitalized
		00972004	-33.96	Custodial Supplies
	15985772	00969297	45.51	Custodial Supplies
		00969298	38.79	Custodial Supplies
		00969299	49.73	Custodial Supplies
		00969300	228.74	Custodial Supplies
		00969301	334.84	Custodial Supplies
		00969302	2,400.83	Custodial Supplies
		00969303	1,205.12	Custodial Supplies
		00969304	1,235.54	Custodial Supplies
		00969305	4,268.05	Custodial Supplies
		00969306	70.29	Custodial Supplies
		00969307	1,335.24	Custodial Supplies
		00969308	1,374.86	Custodial Supplies
		00969309	1,944.29	Custodial Supplies
		00969310	1,295.25	Custodial Supplies
		00969311	81.22	Custodial Supplies
		00969312	671.82	Custodial Supplies
		00969313	214.12	Custodial Supplies
		00969314	332.88	Custodial Supplies
		00969315	318.90	Custodial Supplies
		00969316	231.95	Custodial Supplies
		00969317	65.24	Custodial Supplies
		00969318	189.87	Custodial Supplies
		00969319	281.59	Custodial Supplies
		00969320	261.12	Custodial Supplies
		00969321	334.54	Custodial Supplies
		00969322	870.15	Custodial Supplies
		00969323	452.17	Custodial Supplies
		00969324	601.23	Custodial Supplies
		00969325	92.28	Custodial Supplies
		00969326	1,071.13	Custodial Supplies
		00969327	99.84	Custodial Supplies
		00969328	467.81	Custodial Supplies
		00969329	236.16	Custodial Supplies
		00969330	437.29	Custodial Supplies
		00969427	12.24	Custodial Supplies
		00969428	15.45	Custodial Supplies
		00969429	135.15	Custodial Supplies
		00969430	2,508.92	Custodial Supplies
		00969431	135.15	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969432	884.09	Custodial Supplies
		00969434	6,387.37	Custodial Supplies
		00969435	930.90	Custodial Supplies
		00969436	1,533.43	Custodial Supplies
		00969437	1,199.94	Custodial Supplies
		00969438	4,230.30	Custodial Supplies
		00969439	32.00	Custodial Supplies
		00969440	166.26	Custodial Supplies
		00969441	813.62	Custodial Supplies
		00969442	105.03	Custodial Supplies
		00969443	181.12	Custodial Supplies
		00969444	233.03	Custodial Supplies
		00969603	38.66	Custodial Supplies
		00970585	678.34	Equipment Non Capitalized
		00972054	-579.01	Custodial Supplies
		00972055	-794.10	Custodial Supplies
	15985976	00969604	101.07	Custodial Supplies
		00969605	8.25	Custodial Supplies
		00969606	40.61	Custodial Supplies
		00969607	454.64	Custodial Supplies
		00969608	368.83	Custodial Supplies
		00969609	465.44	Custodial Supplies
		00969610	266.07	Custodial Supplies
		00969611	394.85	Custodial Supplies
		00969612	646.65	Custodial Supplies
		00969613	1,053.68	Custodial Supplies
		00969869	197.64	Custodial Supplies
		00969870	161.44	Custodial Supplies
		00969871	33.01	Custodial Supplies
		00969872	794.10	Custodial Supplies
		00969873	38.66	Custodial Supplies
		00969874	39.13	Custodial Supplies
		00969875	133.46	Custodial Supplies
		00969876	462.60	Custodial Supplies
		00969877	914.12	Custodial Supplies
		00969878	138.42	Custodial Supplies
		00969880	182.04	Custodial Supplies
		00969881	627.50	Custodial Supplies
		00969882	2,187.24	Custodial Supplies
		00969883	157.21	Custodial Supplies
		00969884	2,371.11	Custodial Supplies
		00969885	1,857.32	Custodial Supplies
		00969886	842.93	Custodial Supplies
		00969887	58.17	Custodial Supplies
		00969888	361.12	Custodial Supplies
		00969889	276.86	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969890	826.17	Custodial Supplies
		00969891	979.19	Custodial Supplies
		00969892	108.47	Custodial Supplies
		00969893	209.65	Custodial Supplies
		00969894	368.31	Custodial Supplies
		00969895	2,291.39	Custodial Supplies
		00969896	209.16	Custodial Supplies
		00969897	71.16	Custodial Supplies
		00969898	392.54	Custodial Supplies
		00970024	151.93	Custodial Supplies
		00970025	1,353.15	Custodial Supplies
		00970026	344.26	Custodial Supplies
		00970027	1,595.58	Custodial Supplies
		00970028	4,008.55	Custodial Supplies
		00970029	48.01	Custodial Supplies
		00970030	241.62	Custodial Supplies
		00970031	112.21	Custodial Supplies
		00970227	225.93	Custodial Supplies
		00970228	14.06	Custodial Supplies
		00970229	280.58	Custodial Supplies
		00970230	182.02	Custodial Supplies
		00970231	60.67	Custodial Supplies
		00970232	338.90	Custodial Supplies
		00970233	115.59	Custodial Supplies
		00970234	868.81	Custodial Supplies
		00970235	980.83	Custodial Supplies
		00970497	38.66	Custodial Supplies
		00970498	245.06	Custodial Supplies
		00970499	6.03	Custodial Supplies
		00970500	49.52	Custodial Supplies
		00970501	6.52	Custodial Supplies
		00970502	26.25	Custodial Supplies
		00970503	113.63	Custodial Supplies
		00970504	8.11	Custodial Supplies
		00970505	1,204.45	Custodial Supplies
		00970506	88.02	Custodial Supplies
		00970663	185.16	Custodial Supplies
		00970664	289.70	Custodial Supplies
		00970665	406.28	Custodial Supplies
		00970666	2,946.47	Custodial Supplies
		00970668	168.31	Custodial Supplies
		00970669	64.68	Custodial Supplies
		00970670	1,455.08	Custodial Supplies
		00971033	43.69	Custodial Supplies
		00971034	29.42	Custodial Supplies
		00971035	27.15	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971036	28.11	Custodial Supplies
		00971037	27.15	Custodial Supplies
		00971038	81.46	Custodial Supplies
		00971039	27.15	Custodial Supplies
		00971040	108.61	Custodial Supplies
		00971041	54.60	Custodial Supplies
		00971042	48.84	Custodial Supplies
		00971043	9.99	Custodial Supplies
		00971044	805.22	Custodial Supplies
		00971045	1,375.98	Custodial Supplies
		00971046	750.62	Custodial Supplies
		00971047	88.60	Custodial Supplies
		00971048	2,207.60	Custodial Supplies
		00971049	118.03	Custodial Supplies
		00971051	497.13	Custodial Supplies
		00971052	476.54	Custodial Supplies
		00971053	555.89	Custodial Supplies
		00971054	1,827.85	Custodial Supplies
		00971055	1,041.76	Custodial Supplies
		00971056	214.24	Custodial Supplies
		00971057	274.81	Custodial Supplies
		00971058	811.89	Custodial Supplies
		00971059	56.23	Custodial Supplies
		00971060	112.47	Custodial Supplies
		00971061	133.52	Custodial Supplies
		00971062	295.06	Custodial Supplies
		00971063	112.47	Custodial Supplies
		00971064	301.51	Custodial Supplies
		00971065	737.66	Custodial Supplies
		00971066	73.77	Custodial Supplies
		00971067	32.17	Custodial Supplies
		00971068	22.63	Custodial Supplies
		00971069	534.10	Custodial Supplies
		00971070	47.68	Custodial Supplies
		00971071	667.62	Custodial Supplies
		00971072	102.04	Custodial Supplies
		00971073	48.46	Custodial Supplies
		00971074	384.74	Custodial Supplies
		00971075	362.99	Custodial Supplies
		00971076	1,184.00	Custodial Supplies
		00971077	362.23	Custodial Supplies
		00972520	-81.63	Custodial Supplies
		00972522	339.34	Custodial Supplies
	15986120	00970667	952.75	Custodial Supplies
		00971050	1,845.29	Custodial Supplies
		00973171	963.54	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973354	141.59	Custodial Supplies
		00971281	21.66	Custodial Supplies
		00971282	1,335.24	Custodial Supplies
		00971283	183.51	Custodial Supplies
		00971284	331.88	Custodial Supplies
		00971285	206.88	Custodial Supplies
		00971407	759.25	Custodial Supplies
		00971408	138.84	Custodial Supplies
		00972467	-94.55	Custodial Supplies
		00972468	-33.38	Custodial Supplies
		00973120	-663.76	Custodial Supplies
		00973512	-107.04	Custodial Supplies
		00971566	344.37	Custodial Supplies
		00971567	183.61	Custodial Supplies
		00971568	262.82	Custodial Supplies
		00971570	2,207.65	Custodial Supplies
		00971572	3,474.67	Custodial Supplies
		00971573	197.96	Custodial Supplies
		00971574	2,539.43	Custodial Supplies
		00971575	43.21	Custodial Supplies
		00971576	315.05	Custodial Supplies
		00971577	2,578.89	Custodial Supplies
		00971787	286.46	Custodial Supplies
		00971788	267.05	Custodial Supplies
		00971789	12.49	Custodial Supplies
		00971790	597.90	Custodial Supplies
		00971791	954.88	Custodial Supplies
		00971792	71.12	Custodial Supplies
		00971793	654.24	Custodial Supplies
		00971794	37.24	Custodial Supplies
		00971795	20.04	Custodial Supplies
		00971796	144.82	Custodial Supplies
		00971797	143.04	Custodial Supplies
		00971798	59.26	Custodial Supplies
		00971799	73.77	Custodial Supplies
		00971800	48.57	Custodial Supplies
		00971801	181.64	Custodial Supplies
		00971802	495.97	Custodial Supplies
		00971804	271.05	Custodial Supplies
		00971806	103.44	Custodial Supplies
		00971807	1,200.92	Custodial Supplies
		00971808	3,414.26	Custodial Supplies
		00971810	2,000.94	Custodial Supplies
		00971811	239.32	Custodial Supplies
		00971812	254.83	Custodial Supplies
		00971813	33.61	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971814	723.82	Custodial Supplies
		00971815	95.36	Custodial Supplies
		00971816	204.49	Custodial Supplies
		00971817	147.21	Custodial Supplies
		00971818	214.12	Custodial Supplies
		00971819	1,070.66	Custodial Supplies
		00971820	776.57	Custodial Supplies
		00971821	4,099.88	Custodial Supplies
		00971822	232.80	Custodial Supplies
		00971823	873.07	Custodial Supplies
		00975183	-124.58	Custodial Supplies
08/08/2017	15985599	00969260	88.65	Custodial Supplies
08/10/2017	072124	00969332	525.58	Custodial Supplies
08/15/2017	072130	00970236	234.78	Custodial Supplies
08/17/2017	072133	00969879	165.53	Custodial Supplies
08/22/2017	15986248	00970507	579.01	Custodial Supplies
08/29/2017	15986512	00971565	572.93	Custodial Supplies

Total for Vendor: 000002692 \$143,269.65

Vendor: 000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971996	1,432.57	Supplies
08/08/2017	15985600	00970584	8,464.97	Equipment Non Capitalized
08/22/2017	15986249	00971995	267.17	Supplies

Total for Vendor: 000033411 \$10,164.71

Vendor: 000032744/Webb Cleff Architecture & Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972492	2,900.00	Bldg Plans/Architect Fees
		00972493	39,790.00	Bldg Plans/Architect Fees
		00972494	2,900.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972495	5,158.00	Bldg Plans/Architect Fees
		00972496	2,500.00	Bldg Plans/Architect Fees
		00972497	2,500.00	Bldg Plans/Architect Fees
		00972498	242,205.00	Bldg Plans/Architect Fees
		00972499	125,759.00	Bldg Plans/Architect Fees
		00973870	2,000.00	Bldg Plans/Architect Fees
		00973871	2,790.00	Bldg Plans/Architect Fees
08/15/2017	15985977	00972491	18,250.00	Bldg Plans/Architect Fees
08/22/2017	15986250	00973869	2,000.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$448,752.00

Vendor: 0000020186/WebCamProShop.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985978	00973031	2,087.68	Equipment Non Capitalized

Total for Vendor: 0000020186 \$2,087.68

Vendor: 000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974395	45.34	Contracted Svcs Less Than \$25K
		00974396	78.79	Contracted Svcs Less Than \$25K
08/24/2017	15986280	00974393	47.63	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000002544 \$171.76

Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	00007527	00970790	1,109.43	Bldg Maintenance Supplies
08/08/2017	00007569	00971999	136,319.91	Bldg Maintenance Supplies
08/15/2017	00007623	00972518	7,122.39	Bldg Maintenance Supplies
08/29/2017	00007742	00974662	65.52	Bldg Maintenance Supplies

Total for Vendor: 0000006423 \$144,617.25

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970727	726.82	Reference Books
08/01/2017	15985297	00970726	716.62	Reference Books
08/15/2017	15985850	00973018	650.00	Reference Books
08/29/2017	15986379	00975261	726.82	Reference Books

Total for Vendor: 0000014854 \$2,820.26

Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970791	567.76	Bldg Maintenance Supplies
		00970792	78.80	Bldg Maintenance Supplies
		00973036	53.10	Bldg Maintenance Supplies
		00974655	29.78	Bldg Maintenance Supplies
		00974657	29.78	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/01/2017	00007520	00970590	136.81	Bldg Maintenance Supplies
08/08/2017	072119	00969355	157.80	Food Svcs Supplies/Cafe Acct
08/15/2017	00007605	00972818	115.41	Contracted Svcs Less Than \$25K
08/24/2017	00007697	00974082	76.07	Bldg Maintenance Supplies
08/29/2017	00007730	00974652	26.55	Bldg Maintenance Supplies

Total for Vendor: 000002260 \$1,271.86

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973391	2,100.00	Bldg Plans/Architect Fees
		00973393	4,671.00	Bldg Plans/Architect Fees
		00973394	16,888.50	Bldg Plans/Architect Fees
		00973396	607.50	Bldg Plans/Architect Fees
08/17/2017	15986122	00973390	3,838.50	Bldg Plans/Architect Fees
08/31/2017	15986600	00975524	9,141.00	Bldg Plans/Architect Fees

Total for Vendor: 000006382 \$37,246.50

Vendor: 000002711/Western Association Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970609	970.00	Contracted Svcs Less Than \$25K
		00970611	970.00	Contracted Svcs Less Than \$25K
		00970622	970.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970624	970.00	Contracted Svcs Less Than \$25K
		00970625	970.00	Contracted Svcs Less Than \$25K
		00970626	970.00	Contracted Svcs Less Than \$25K
		00970629	970.00	Contracted Svcs Less Than \$25K
08/08/2017	15985601	00970608	970.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002711 \$7,760.00

Vendor: 000009672/Western Rim Constructors,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986124	00973437	9,611.15	Bldgs and Improvement of Bldgs

Total for Vendor: 000009672 \$9,611.15

Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/03/2017	00007540	00971332	1,722.49	Other Repair Supplies
08/29/2017	00007737	00974642	14.82	Other Repair Supplies

Total for Vendor: 000002706 \$1,737.31

Vendor: 000002722/Westin Fort Lauderdale Beach Resort

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986424	00974612	750.36	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses

Total for Vendor: 0000002722 \$750.36

Vendor: 0000035777/William Daniel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2017	002236	00975699	190.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035777 \$190.00

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971333	120.81	Bldg Maintenance Supplies
		00971334	130.00	Bldg Maintenance Supplies
		00971335	44.45	Bldg Maintenance Supplies
		00971336	66.60	Bldg Maintenance Supplies
		00971998	10.93	Bldg Maintenance Supplies
		00973030	1,010.65	Bldg Maintenance Supplies
		00973032	177.79	Bldg Maintenance Supplies
		00973170	142.98	Bldg Maintenance Supplies
		00974647	206.24	Bldg Maintenance Supplies
		00974649	112.25	Bldg Maintenance Supplies
		00975187	50.91	Bldg Maintenance Supplies
08/03/2017	00007541	00970586	179.17	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/08/2017	00007562	00971997	20.15	Bldg Maintenance Supplies
08/15/2017	00007613	00973028	85.32	Bldg Maintenance Supplies
08/17/2017	00007649	00973169	52.17	Bldg Maintenance Supplies
08/24/2017	00007702	00974081	484.88	Bldg Maintenance Supplies
08/29/2017	00007739	00974644	136.29	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$3,031.59

Vendor: 0000004252/Woodburn Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	15986351	00971337	583.75	Supplies

Total for Vendor: 0000004252 \$583.75

Vendor: 0000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/24/2017	00007701	00974084	184.19	Supplies
08/31/2017	00007764	00975508	740.24	Supplies

Total for Vendor: 0000002753 \$924.43

Vendor: 0000035384/World Savvy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985979	00972526	3,392.50	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000035384 \$3,392.50

Vendor: 0000034791/Xcite Steps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986513	00973526	395.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034791 \$395.00

Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972322	9,433.95	Contracted Svcs > \$25K
		00972325	12,266.79	Contracted Svcs > \$25K
		00972327	9,135.91	Contracted Svcs > \$25K
		00972330	5,217.12	Contracted Svcs > \$25K
		00972332	10,939.11	Contracted Svcs > \$25K
		00972333	2,153.28	Contracted Svcs > \$25K
		00972334	23,730.37	Contracted Svcs > \$25K
		00972335	4,563.69	Contracted Svcs > \$25K
		00972337	6,609.47	Contracted Svcs > \$25K
		00972338	19,721.76	Contracted Svcs > \$25K
		00972339	26,026.21	Contracted Svcs > \$25K
		00972340	16,895.61	Contracted Svcs > \$25K
		00972342	24,310.89	Contracted Svcs > \$25K
		00972343	33,836.08	Contracted Svcs > \$25K
		00972344	21,139.56	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972345	4,700.45	Contracted Svcs > \$25K
		00972346	26,063.53	Contracted Svcs > \$25K
		00972348	14,067.18	Contracted Svcs > \$25K
		00972349	13,921.40	Contracted Svcs > \$25K
		00972351	15,829.38	Contracted Svcs > \$25K
		00972354	29,123.73	Contracted Svcs > \$25K
		00972356	15,037.14	Contracted Svcs > \$25K
		00972358	18,013.07	Contracted Svcs > \$25K
		00972364	21,412.98	Contracted Svcs > \$25K
		00972365	8,722.88	Contracted Svcs > \$25K
		00972366	25,814.79	Contracted Svcs > \$25K
		00972367	26,993.39	Contracted Svcs > \$25K
		00972368	10,243.35	Contracted Svcs > \$25K
		00972369	2,592.45	Contracted Svcs > \$25K
		00972370	4,774.88	Contracted Svcs > \$25K
		00972371	4,996.16	Contracted Svcs > \$25K
		00972377	11,433.90	Contracted Svcs > \$25K
		00972378	6,648.18	Contracted Svcs > \$25K
		00972379	11,464.15	Contracted Svcs > \$25K
		00972381	22,577.59	Contracted Svcs > \$25K
		00972382	23,573.92	Contracted Svcs > \$25K
		00972383	41,373.06	Contracted Svcs > \$25K
		00972384	8,807.38	Contracted Svcs > \$25K
		00972385	2,945.32	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00972386	13,031.16	Contracted Svcs > \$25K
		00972387	2,812.45	Contracted Svcs > \$25K
		00972388	2,995.57	Contracted Svcs > \$25K
		00972380	14,766.74	Contracted Svcs > \$25K
		00974382	1,036.91	Contracted Svcs > \$25K
08/10/2017	15985662	00972319	12,906.68	Contracted Svcs > \$25K
08/15/2017	15985856	00973049	52,840.33	Contracted Svcs > \$25K
08/24/2017	15986284	00972326	3,759.80	Contracted Svcs > \$25K

Total for Vendor: 0000002772 \$701,259.70

Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/17/2017	15986027	00973432	168,926.50	Contract Workers Comp Ser

Total for Vendor: 0000021944 \$168,926.50

Vendor: 0000014206/Youth Tennis San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985832	00972951	100.00	Rental of Facilities

Total for Vendor: 0000014206 \$100.00

Vendor Expenditure Report-

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/15/2017	15985938	00971299	158.79	Contracted Svcs Less Than \$25K
08/24/2017	00007717	00974074	147.84	Bldg Maintenance Supplies
08/31/2017	00007759	00975460	212.40	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706 \$519.03

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972902	2,250.00	Bldg Plans/Architect Fees
		00972903	2,250.00	Bldg Plans/Architect Fees
		00972904	2,250.00	Bldg Plans/Architect Fees
		00973398	26,125.00	Bldg Plans/Architect Fees
		00973399	20,079.00	Bldg Plans/Architect Fees
		00972902	2,250.00	Bldg Plans/Architect Fees
		00972903	2,250.00	Bldg Plans/Architect Fees
		00972904	2,250.00	Bldg Plans/Architect Fees
		00973173	64,105.00	Bldg Plans/Architect Fees
		00973398	26,125.00	Bldg Plans/Architect Fees
		00973399	20,079.00	Bldg Plans/Architect Fees
		00974308	16,814.75	Bldg Plans/Architect Fees
		00974309	30,885.50	Bldg Plans/Architect Fees
		00974310	20,696.00	Bldg Plans/Architect Fees
		00974311	22,128.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00974312	9,646.50	Bldg Plans/Architect Fees
		00974314	13,505.50	Bldg Plans/Architect Fees
		00974315	2,487.35	Capital Contracted Svcs/Other
		00974316	11,251.25	Capital Contracted Svcs/Other
		00974317	2,527.75	Capital Contracted Svcs/Other
		00974318	11,263.00	Bldg Plans/Architect Fees
		00974319	18,296.50	Bldg Plans/Architect Fees
		00974320	7,597.50	Bldg Plans/Architect Fees
		00974321	3,000.00	Capital Contracted Svcs/Other
		00974323	4,989.50	Capital Contracted Svcs/Other
		00974324	3,849.20	Capital Contracted Svcs/Other
		00974326	4,025.50	Capital Contracted Svcs/Other
		00974327	2,661.60	Capital Contracted Svcs/Other
		00974329	11,558.60	Capital Contracted Svcs/Other
08/15/2017	00007612	00972500	2,305.00	Bldg Plans/Architect Fees
08/17/2017	00007648	00973173	64,105.00	Bldg Plans/Architect Fees
08/22/2017	15986167	00972500	2,305.00	Bldg Plans/Architect Fees
08/24/2017	15986352	00974307	27,919.00	Bldg Plans/Architect Fees
08/31/2017	15986602	00975525	7,576.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$471,407.50

Vendor Expenditure Report-

Vendor: 0000035346/zSpace Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/29/2017	15986514	00967820	3,600.00	Software License

Total for Vendor: 0000035346 \$3,600.00

Grand Total: \$94,895,429.11