

# Vendor Expenditure Report-

Expenditure Report for: September, 2017

**Vendor: 0000032613/360 BC Group Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987452	00978834	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032613      \$1,800.00

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**Vendor: 0000015845/4 Imprint Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007840	00976441	603.95	Supplies

Total for Vendor: 0000015845      \$603.95

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**Vendor: 0000007596/A & R Wholesale Dist. Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	072167	00971613	1,854.97	Food services

Total for Vendor: 0000007596      \$1,854.97

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**Vendor: 0000012929/A & S Flooring**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979132	11,402.66	Contracted Svcs Less Than \$25K
		00979133	7,808.05	Contracted Svcs Less Than \$25K
		00979134	24,451.57	Contracted Svcs > \$25K
		00979136	3,556.80	Contracted Svcs Less Than \$25K
09/21/2017	15987650	00979131	12,816.45	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000012929      \$60,035.53

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### Vendor: 0000002092/A O Reed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987227	00977512	258,358.60	Bldgs and Improvement of Bldgs
09/21/2017	15987651	00979137	193,115.85	Bldgs and Improvement of Bldgs
09/26/2017	15987790	00979729	186,628.53	Bldgs and Improvement of Bldgs

Total for Vendor: 0000002092      \$638,102.98

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975490	100.00	Contracted Svcs > \$25K
		00975492	100.00	Contracted Svcs > \$25K
		00975494	100.00	Contracted Svcs > \$25K
		00975496	100.00	Contracted Svcs > \$25K
		00975497	100.00	Contracted Svcs > \$25K
		00975499	100.00	Contracted Svcs > \$25K
		00975500	100.00	Contracted Svcs > \$25K
		00976306	220.00	Contracted Svcs > \$25K
		00976307	100.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976309	220.00	Contracted Svcs > \$25K
		00976310	220.00	Contracted Svcs > \$25K
		00976311	220.00	Contracted Svcs > \$25K
		00976312	220.00	Contracted Svcs > \$25K
		00976314	220.00	Contracted Svcs > \$25K
		00976321	240.00	Contracted Svcs Less Than \$25K
		00976322	220.00	Contracted Svcs > \$25K
		00976323	100.00	Contracted Svcs > \$25K
		00976324	100.00	Contracted Svcs > \$25K
		00976325	220.00	Contracted Svcs > \$25K
		00976326	100.00	Contracted Svcs > \$25K
		00976327	100.00	Contracted Svcs > \$25K
		00976328	100.00	Contracted Svcs Less Than \$25K
		00976329	100.00	Contracted Svcs Less Than \$25K
		00976330	720.00	Contracted Svcs Less Than \$25K
		00976331	100.00	Contracted Svcs > \$25K
	00007934	00978689	130.00	Contracted Svcs > \$25K
		00978690	220.00	Contracted Svcs > \$25K
		00978691	220.00	Contracted Svcs > \$25K
		00978692	220.00	Contracted Svcs > \$25K
		00978694	220.00	Contracted Svcs > \$25K
		00978695	220.00	Contracted Svcs > \$25K
		00978696	220.00	Contracted Svcs > \$25K
		00978699	150.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00978701	150.00	Contracted Svcs Less Than \$25K
		00978702	220.00	Contracted Svcs > \$25K
		00980496	220.00	Contracted Svcs > \$25K
		00980497	220.00	Contracted Svcs > \$25K
		00980498	220.00	Contracted Svcs > \$25K
		00980499	220.00	Contracted Svcs > \$25K
		00980500	100.00	Contracted Svcs > \$25K
		00980501	220.00	Contracted Svcs > \$25K
		00980502	220.00	Contracted Svcs > \$25K
		00980503	100.00	Contracted Svcs > \$25K
		00980504	100.00	Contracted Svcs > \$25K
		00980505	220.00	Contracted Svcs > \$25K
		00980506	220.00	Contracted Svcs > \$25K
		00980507	220.00	Contracted Svcs > \$25K
		00980508	220.00	Contracted Svcs > \$25K
09/05/2017	00007779	00975488	220.00	Contracted Svcs > \$25K
09/07/2017	00007820	00976300	220.00	Contracted Svcs > \$25K
09/19/2017	00007932	00978693	220.00	Contracted Svcs > \$25K
09/26/2017	00008033	00980495	100.00	Contracted Svcs > \$25K

Total for Vendor: 000000171      \$9,450.00

## Vendor Expenditure Report-

### Vendor: 000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	00008064	00980115	354.20	Contracted Svcs Less Than \$25K

Total for Vendor: 000004152      \$354.20

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980286	1,082.72	Other Repair Supplies
		00980287	901.98	Other Repair Supplies
09/07/2017	00007819	00976497	2,975.52	Other Repair Supplies
09/19/2017	00007933	00978594	77.75	Other Repair Supplies
09/26/2017	00008032	00980285	2,134.54	Other Repair Supplies

Total for Vendor: 000000170      \$7,172.51

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### Vendor: 000029355/Aaron Semler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977515	17,981.45	Contracted Svcs Less Than \$25K
09/14/2017	15987230	00977514	6,935.00	Contracted Svcs > \$25K

Total for Vendor: 000029355      \$24,916.45

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### Vendor: 000004141/Abatix Environmental Corp

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

			<b>Amt</b>	
09/19/2017	15987521	00976358	840.45	Inventory - PPO

Total for Vendor: 0000004141      \$840.45

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### Vendor: 000000181/Ablenet, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/19/2017	00007935	00978936	342.13	Supplies

Total for Vendor: 0000000181      \$342.13

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00976402	247.96	Prepaid Expenditures/Expenses
		00977757	297.96	Prepaid Expenditures/Expenses
09/07/2017	15986874	00976385	338.96	Prepaid Expenditures/Expenses
09/14/2017	15987284	00977750	297.96	Prepaid Expenditures/Expenses
09/19/2017	15987485	00978994	297.96	Prepaid Expenditures/Expenses
09/21/2017	15987686	00978975	242.97	Prepaid Expenditures/Expenses
09/28/2017	15988056	00980752	350.59	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183      \$2,074.36

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## Vendor Expenditure Report-

### Vendor: 000003367/Ace Coolers Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	00008061	00980472	425.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003367      \$425.00

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### Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976001	460.04	Supplies
09/05/2017	00007780	00976000	366.32	Supplies

Total for Vendor: 000000195      \$826.36

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### Vendor: 000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00971323	7,200.00	Software License
09/12/2017	15987060	00971322	5,690.00	Software License
09/26/2017	15987854	00978914	5,760.00	Software License

Total for Vendor: 000019503      \$18,650.00

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### Vendor: 000026780/Addie Godinho

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987299	00977687	157.29	Student Transport Personal Car

Total for Vendor: 000026780      \$157.29

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## Vendor Expenditure Report-

### Vendor: 000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988016	00980705	53,673.00	AP - Payroll Deductions

Total for Vendor: 000000210      \$53,673.00

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### Vendor: 000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980332	18,000.00	Project Management Costs
		00980333	114.71	Capital Contracted Svcs/Other
		00980334	2,625.00	Capital Contracted Svcs/Other
		00980335	2,125.92	Contracted Svcs Less Than \$25K
		00981139	343,446.00	Project Management Costs
09/07/2017	15986875	00975702	256,673.00	Construction Management Costs
09/26/2017	15987856	00980330	139,791.00	Program Management Costs
09/29/2017	15988133	00980331	347,092.25	Construction Management Costs

Total for Vendor: 000025482      \$1,109,867.88

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### Vendor: 000009447/Aire Filter Products of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976353	205.53	Inventory - PPO
		00976354	186.67	Inventory - PPO
		00976355	107.38	Inventory - PPO
		00977006	1,019.85	Inventory - PPO
		00977364	1,027.17	Inventory - PPO
		00977899	45.26	Inventory - PPO



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986876	00976360	582.88	Inventory - PPO
09/12/2017	15987061	00976498	3,213.97	Inventory - PPO
09/28/2017	15988057	00976352	94.13	Inventory - PPO

Total for Vendor: 0000009447      \$6,482.84

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### Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007821	00976418	1,628.96	Equipment Non Capitalized
09/26/2017	00008035	00980269	318.51	Bldg Maintenance Supplies

Total for Vendor: 000000229      \$1,947.47

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### Vendor: 000021700/Alarm Center Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	00007990	00978631	537.35	Contracted Svcs Less Than \$25K

Total for Vendor: 000021700      \$537.35

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### Vendor: 000033541/Aleph Objects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987523	00978697	2,950.00	Equipment Non Capitalized

Total for Vendor: 000033541      \$2,950.00

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## Vendor Expenditure Report-

### Vendor: 0000035823/Alfonso Mendoza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072239	00979820	13.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035823      \$13.00

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### Vendor: 0000035831/Alicia Bell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072222	00980289	9.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035831      \$9.25

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### Vendor: 0000014468/All American Plastic/Packaging

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	072156	00975997	26.72	Contracted Svcs Less Than \$25K
09/05/2017	072155	00975996	93.04	Contracted Svcs Less Than \$25K
09/12/2017	072177	00975475	367.86	Contracted Svcs Less Than \$25K
09/14/2017	072186	00977446	87,208.50	Food Svcs Supplies/Cafe Acct
09/26/2017	072221	00976827	429.18	Contracted Svcs Less Than \$25K
09/28/2017	072254	00976825	53.44	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014468      \$88,178.74

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### Vendor: 0000009267/Alliance Pub & Marketing, Inc.

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

			<b>Amt</b>	
09/19/2017	15987524	00975978	849.28	Supplies

Total for Vendor: 000009267      \$849.28

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### Vendor: 000023504/Allied Hand Dryer

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/07/2017	15986878	00976437	80.00	Bldg Maintenance Supplies

Total for Vendor: 000023504      \$80.00

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### Vendor: 000000239/Allied Refrigeration Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00976414	1,047.25	Equipment Non Capitalized
		00978552	167.36	Bldg Maintenance Supplies
		00978593	179.75	Bldg Maintenance Supplies
		00980108	87.95	Bldg Maintenance Supplies
		00980109	242.85	Bldg Maintenance Supplies
		00980110	82.19	Bldg Maintenance Supplies
		00980113	68.96	Bldg Maintenance Supplies
		00980114	111.04	Bldg Maintenance Supplies
09/07/2017	00007822	00976413	60.77	Bldg Maintenance Supplies
09/19/2017	00007937	00978551	2,241.20	Equipment Non Capitalized
09/26/2017	00008036	00980107	210.95	Bldg Maintenance Supplies

Total for Vendor: 000000239      \$4,500.27

## Vendor Expenditure Report-

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### Vendor: 000005275/Allstate Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976428	150.00	Prepaid Expenditures/Expenses
		00976432	150.00	Prepaid Expenditures/Expenses
		00976438	150.00	Prepaid Expenditures/Expenses
		00976443	150.00	Prepaid Expenditures/Expenses
		00976447	150.00	Prepaid Expenditures/Expenses
09/07/2017	15986848	00976427	150.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005275      \$900.00

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### Vendor: 000026545/Alpha Card

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986879	00976650	3,677.30	Supplies

Total for Vendor: 000026545      \$3,677.30

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### Vendor: 000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978540	6,422,772.91	AP-Payroll Deduction Employer
		00978541	17,131.73	AP-Payroll Deduction Employer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978542	62,970.94	AP-Payroll Deduction Employer
		00978543	139,988.64	Self Insured H&W Paid Claims
09/07/2017	00002036	00976713	271,928.34	Self Insured H&W Paid Claims
09/14/2017	00002039	00977992	159,805.41	Self Insured H&W Paid Claims
09/15/2017	00002040	00978539	9,573,580.00	AP-Payroll Deduction Employer
09/21/2017	00002043	00979618	173,544.82	Self Insured H&W Paid Claims
09/28/2017	00002045	00980911	177,927.28	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$16,999,650.07

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### Vendor: 000009188/American Family Life Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988017	00980706	1,868.39	AP - Payroll Deductions

Total for Vendor: 000009188      \$1,868.39

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### Vendor: PD76404/American Family Life Assurance Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988019	00980714	89.88	AP - Payroll Deductions

Total for Vendor: PD76404      \$89.88

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## Vendor Expenditure Report-

### Vendor: PD78580/American Fidelity Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988018	00980716	41,210.34	AP - Payroll Deductions

Total for Vendor: PD78580      \$41,210.34

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### Vendor: 0000004560/American Medical Response

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987062	00970153	794.94	Supplies

Total for Vendor: 0000004560      \$794.94

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### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	00007847	00976929	153,509.34	Food services

Total for Vendor: 0000014469      \$153,509.34

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### Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977024	247.06	Bldg Maintenance Supplies
		00977398	37.89	Bldg Maintenance Supplies
09/12/2017	15987063	00977007	293.20	Bldg Maintenance Supplies

Total for Vendor: 0000005795      \$578.15

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## Vendor Expenditure Report-

**Vendor: 0000035788/Amfitrion Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986824	00976710	900.00	Supplies

Total for Vendor: 0000035788      \$900.00

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**Vendor: 0000029106/Amsolar SDUSD I LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987848	00980273	34,280.61	Gas & Electric Service

Total for Vendor: 0000029106      \$34,280.61

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**Vendor: 0000029107/Amsolar SDUSD II, LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987849	00980276	8,399.92	Gas & Electric Service

Total for Vendor: 0000029107      \$8,399.92

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**Vendor: 0000034642/Angela Conway**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986731	00975847	426.93	Student Transport Personal Car

Total for Vendor: 0000034642      \$426.93

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## Vendor Expenditure Report-

### Vendor: 0000029162/Angeles Contractor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986833	00976299	36,172.95	Bldgs and Improvement of Bldgs
09/07/2017	15986834	00976299	1,903.84	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029162      \$38,076.79

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### Vendor: 0000028155/Ann Lesley Diaz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979654	-47.60	Consultants <=\$25K
09/26/2017	15987877	00963509	47.60	Consultants <=\$25K

Total for Vendor: 0000028155      \$0.00

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### Vendor: 0000014445/AP Examinations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986665	00975949	26,952.00	Tests In Classroom
09/12/2017	15987022	00967267	85,872.00	Tests In Classroom
09/21/2017	15987642	00979389	88,275.00	Tests In Classroom
09/26/2017	15987781	00980221	104,524.00	Tests In Classroom

Total for Vendor: 0000014445      \$305,623.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978449	170.25	Supplies
		00978452	5,043.81	Equipment Non Capitalized



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978454	9,155.37	Supplies
		00978455	32,067.32	Equipment Non Capitalized
09/07/2017	15986829	00968909	327.17	Furniture <\$500
09/12/2017	15987025	00975669	754.20	Equipment Non Capitalized
09/19/2017	15987460	00978055	235.40	Supplies

Total for Vendor: 0000000321      \$47,753.52

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**Vendor: 0000026213/Apple Specialties**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976417	1,098.65	Inventory - PPO
09/07/2017	00007843	00976415	156.95	Bldg Maintenance Supplies
09/19/2017	00007993	00978902	3,847.62	Inventory - PPO

Total for Vendor: 0000026213      \$5,103.22

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## Vendor Expenditure Report-

### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977233	7,182.51	Bldg Plans/Architect Fees
		00977235	28,408.00	Bldg Plans/Architect Fees
		00977237	27,337.70	Bldg Plans/Architect Fees
		00977505	11,965.25	Bldg Plans/Architect Fees
		00978559	21,248.75	Bldg Plans/Architect Fees
09/12/2017	15987064	00977232	25,798.15	Bldg Plans/Architect Fees
09/14/2017	15987288	00977504	6,760.00	Bldg Plans/Architect Fees
09/19/2017	15987526	00978558	86,382.80	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$215,083.16

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### Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007823	00976658	27,131.08	Equipment Non Capitalized
09/21/2017	00008000	00979140	696.07	Equipment Non Capitalized
09/26/2017	00008037	00980243	146.86	Furniture <\$500
09/28/2017	00008088	00980610	2,229.02	Equipment Non Capitalized

Total for Vendor: 000000328      \$30,203.03

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### Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973884	2,560.26	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973885	5,290.58	Equipment Non Capitalized
		00973886	35,294.16	Equipment Non Capitalized
		00976994	88,000.00	Contracted Svcs Less Than \$25K
		00976275	1,573.88	Equipment Non Capitalized
		00976941	27,941.21	Equipment Non Capitalized
		00976947	27,941.21	Equipment Non Capitalized
		00976989	22,060.75	Equipment Non Capitalized
		00976990	52,941.25	Equipment Non Capitalized
		00976991	52,941.25	Equipment Non Capitalized
		00976992	52,941.25	Equipment Non Capitalized
		00976993	4,285.64	Equipment Non Capitalized
09/12/2017	15987026	00973612	4,985.73	Supplies
09/14/2017	15987225	00973880	1,556.81	Equipment Non Capitalized
09/26/2017	15987786	00975780	25,759.61	Furniture <\$500

Total for Vendor: 0000000329 \$406,073.59

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**Vendor: 0000023720/Arts Schools Network**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987648	00979135	405.00	Supplies

Total for Vendor: 0000023720 \$405.00

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## Vendor Expenditure Report-

### Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987527	00978596	165.00	Disposal Of Hazardous Waste
09/26/2017	15987857	00978897	55.00	Disposal Of Hazardous Waste

Total for Vendor: 000000341      \$220.00

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### Vendor: 000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978591	330.00	Capital Contracted Svcs/Other
09/19/2017	00007991	00978590	318.00	Capital Contracted Svcs/Other

Total for Vendor: 000023593      \$648.00

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### Vendor: PD75250/Association for Retarded Citizens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988023	00980712	219.28	AP - Payroll Deductions

Total for Vendor: PD75250      \$219.28

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### Vendor: PD82315/Association of African American Educator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988020	00980721	318.65	AP - Payroll Deductions

## Vendor Expenditure Report-

Total for Vendor: PD82315      \$318.65

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### Vendor: PD81300/Association of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988021	00980717	1,534.02	AP - Payroll Deductions

Total for Vendor: PD81300      \$1,534.02

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### Vendor: 0000000350/Association Of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987516	00978371	1,275.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000350      \$1,275.00

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### Vendor: PD81400/Association of Latino Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988022	00980719	60.00	AP - Payroll Deductions

Total for Vendor: PD81400      \$60.00

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### Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986870	00976412	300.52	Contracted Svcs Less Than \$25K
	15986871	00976453	14.00	Telephone Svc - Additional
	15987518	00978397	300.52	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
	15987519	00978417	20,694.31	Telephone Svc - Standard Alloc
		00980551	30,206.24	Bldg Plans/Architect Fees
		00980552	30,206.24	Bldg Plans/Architect Fees
		00980553	30,206.24	Bldg Plans/Architect Fees
		00980554	30,206.24	Bldg Plans/Architect Fees
		00980555	30,206.24	Bldg Plans/Architect Fees
09/07/2017	15986869	00976410	571.01	Contracted Svcs Less Than \$25K
09/14/2017	00007914	00964431	28,728.04	Bldgs and Improvement of Bldgs
09/19/2017	15987517	00978363	4,600.08	E-Rate Reimbursement
09/19/2017	00007975	00978422	28.60	Telephone Svc - Additional
09/26/2017	15987850	00979668	300.52	Contracted Svcs Less Than \$25K
09/26/2017	00008067	00979775	110.68	Telephone Svc - Additional
09/28/2017	00008096	00980550	16,080.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006318      \$222,759.48

**Vendor: 000000226/AT&T**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977173	1,632.81	Telephone Service Cell Phones
		00977190	12,509.30	Telephone Service Cell Phones
		00977344	9,081.47	E-Rate Reimbursement
		00977354	2,921.50	Contracted Svcs Less Than \$25K
		00977358	2,921.30	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00977362	446.09	Telephone Service Cell Phones
		00977365	446.09	Telephone Service Cell Phones
	15987053	00976425	85.71	Telephone Data com Lines
		00977610	3,691.69	E-Rate Reimbursement
	072189	00977605	670.69	Telephone Service Cell Phones
		00977613	3,499.61	E-Rate Reimbursement
		00977614	3,476.81	E-Rate Reimbursement
		00978003	587.44	E-Rate Reimbursement
		00978004	8,800.51	Telephone Data com Lines
		00978005	3,341.99	E-Rate Reimbursement
		00979786	232.14	Telephone Service Cell Phones
		00979824	179.68	Telephone Service Cell Phones
		00980104	142.61	Supplies
		00980105	142.61	Telephone Svc - Standard Alloc
		00980852	590.94	E-Rate Reimbursement
		00980867	764.16	E-Rate Reimbursement
09/12/2017	00007848	00977164	1,647.56	Telephone Service Cell Phones
09/14/2017	00007889	00977607	588.55	E-Rate Reimbursement
09/19/2017	00007936	00977363	487.41	Supplies
09/21/2017	00007999	00979556	4.31	Telephone Data com Lines
09/26/2017	00008034	00979676	4.31	Telephone Data com Lines
09/28/2017	00008087	00980103	271.91	Telephone Svc - Standard Alloc

Total for Vendor: 0000000226      \$59,169.20

## Vendor Expenditure Report-

### Vendor: 000025711/Athlaction Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00966651	1,595.00	Software License
		00978575	1,166.89	Furniture <\$500
09/26/2017	15987855	00966650	398.75	Software License

Total for Vendor: 000025711      \$3,160.64

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975991	3,780.00	Consultants <=\$25K
		00976563	897.00	Contracted Svcs Legal
09/05/2017	15986713	00975980	561.50	Contracted Svcs Legal
09/07/2017	15986881	00976350	358.00	Contracted Svcs Legal

Total for Vendor: 000003531      \$5,596.50

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### Vendor: 000035587/Atlas Development Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979639	6,123.74	Bldgs and Improvement of Bldgs
09/07/2017	15986835	00976296	98,700.78	Bldgs and Improvement of Bldgs
09/26/2017	15987791	00979638	53,499.25	Bldgs and Improvement of Bldgs

Total for Vendor: 000035587      \$158,323.77

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## Vendor Expenditure Report-

Vendor: 000000366/Atlas Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976273	4,058.40	Contracted Svcs Less Than \$25K
		00976274	760.95	Contracted Svcs Less Than \$25K
		00976276	5,411.20	Contracted Svcs Less Than \$25K
		00976277	676.40	Contracted Svcs Less Than \$25K
		00976278	1,352.80	Contracted Svcs Less Than \$25K
		00976280	3,382.00	Contracted Svcs Less Than \$25K
		00976281	676.40	Contracted Svcs Less Than \$25K
		00976282	2,790.15	Contracted Svcs Less Than \$25K
		00976283	1,710.00	Contracted Svcs Less Than \$25K
09/07/2017	15986836	00976272	507.30	Contracted Svcs Less Than \$25K

Total for Vendor: 000000366      \$21,325.60

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Vendor: 0000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986714	00975785	2,046.50	Supplies

Total for Vendor: 0000003483      \$2,046.50

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Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979633	2,572.10	Capital Contracted Svcs/Other
		00979634	884.00	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979635	62.40	Bldg Plans/Architect Fees
		00979636	58.50	Bldg Plans/Architect Fees
		00979637	2,200.00	Capital Contracted Svcs/Other
		00981141	5,627.50	Bldg Plans/Architect Fees
		00981142	12,807.38	Bldg Plans/Architect Fees
		00981143	27,033.68	Bldg Plans/Architect Fees
		00981144	2,636.00	Bldg Plans/Architect Fees
		00981149	13,978.45	Bldg Plans/Architect Fees
		00981150	5,373.00	Bldg Plans/Architect Fees
		00981151	6,607.00	Bldg Plans/Architect Fees
		00981153	160,616.36	Bldg Plans/Architect Fees
		00981157	72.50	Bldg Plans/Architect Fees
09/26/2017	15987858	00979631	38,821.11	Bldg Plans/Architect Fees
09/29/2017	15988134	00981140	394.25	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$279,744.23

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976228	2,562.30	Equipment Non Capitalized
		00976229	142.90	Bldg Maintenance Supplies
		00976230	567.12	Supplies
		00976231	309.35	Supplies
		00976232	450.28	Supplies
		00976233	166.01	Supplies
09/07/2017	00007833	00975869	446.95	Supplies

Total for Vendor: 0000002982      \$4,644.91

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### Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977507	2,290.86	Bldg Plans/Architect Fees
		00980337	4,819.12	Bldg Plans/Architect Fees
		00980338	221,852.76	Bldg Plans/Architect Fees
09/07/2017	15986882	00976372	2,090.00	Capital Contracted Svcs/Other
09/12/2017	15987065	00977177	1,365.65	Capital Contracted Svcs/Other
09/14/2017	15987290	00977506	16,751.63	Bldg Plans/Architect Fees
09/26/2017	15987860	00980336	10,100.41	Bldg Plans/Architect Fees

Total for Vendor: 0000027191      \$259,270.43

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### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975879	103.28	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976729	1,047.37	Supplies
		00976730	335.62	Supplies
		00977730	307.60	Supplies
		00978916	283.94	Supplies
		00978917	585.73	Supplies
		00978918	1,182.00	Supplies
		00980800	834.86	Supplies
09/05/2017	00007781	00975876	81.67	Supplies
09/12/2017	00007849	00976728	4,845.84	Supplies
09/14/2017	00007890	00977728	1,101.80	Supplies
09/19/2017	00007939	00978915	645.42	Supplies
09/28/2017	00008089	00980798	34.82	Supplies

Total for Vendor: 0000000405      \$11,389.95

**Vendor: 0000033147/Barnett Quality Control Services**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976377	8,531.50	Construction Testing
		00976379	837.00	Construction Testing
		00976380	626.50	Construction Testing
		00976381	3,001.50	Construction Testing
		00976383	2,498.50	Construction Testing
		00976384	8,577.00	Construction Testing
		00976387	1,175.00	Construction Testing
		00976388	225.00	Construction Testing
		00976391	7,254.00	Construction Testing
		00976392	8,441.00	Construction Testing
		00976404	581.00	Construction Testing
		00977840	670.00	Bldgs and Improvement of Bldgs
		00977841	180.00	Construction Testing
		00977845	6,655.50	Construction Testing
		00977847	4,142.50	Construction Testing
		00977849	650.00	Construction Testing
		00977995	10,908.00	Construction Testing
		00977996	3,441.00	Construction Testing
		00977997	400.00	Construction Testing
		00977998	597.00	Construction Testing
		00977999	210.50	Capital Contracted Svcs/Other
		00980340	574.50	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980341	207.00	Construction Testing
		00980342	10,192.00	Construction Testing
		00980343	429.00	Construction Testing
		00980345	720.00	Construction Testing
		00980346	5,802.00	Construction Testing
09/07/2017	15986903	00976374	3,364.25	Construction Testing
09/12/2017	15987099	00977239	2,097.00	Construction Testing
09/14/2017	15987310	00977839	754.50	Bldgs and Improvement of Bldgs
09/19/2017	15987565	00977994	6,668.00	Construction Testing
09/26/2017	15987905	00980339	628.00	Construction Testing

Total for Vendor: 0000033147      \$101,038.75

### Vendor: 000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979366	115.10	Contracted Svcs Less Than \$25K
		00980803	174.56	Contracted Svcs Less Than \$25K
09/21/2017	00008001	00979364	122.84	Contracted Svcs Less Than \$25K
09/28/2017	00008090	00980801	769.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410      \$1,181.88

### Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976237	468.71	Bldg Maintenance Supplies
		00978920	373.89	Bldg Maintenance Supplies
		00978922	743.48	Inventory - PPO
		00978923	85.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007841	00976235	1,043.02	Bldg Maintenance Supplies
09/19/2017	00007987	00978919	3,679.66	Equipment Non Capitalized
09/26/2017	00008074	00979703	169.38	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$6,563.14

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### Vendor: 000000414/Bay City Electric Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	00007891	00977455	1,071.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000414      \$1,071.75

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### Vendor: 0000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988061	00978924	5,682.74	Supplies

Total for Vendor: 0000004577      \$5,682.74

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978550	162.49	Contracted Svcs Less Than \$25K
		00978553	204.16	Contracted Svcs Less Than \$25K
		00978554	158.69	Contracted Svcs Less Than \$25K
		00976950	180.41	Contracted Svcs Less Than \$25K
		00976951	136.99	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00976952	156.37	Contracted Svcs Less Than \$25K
		00976953	208.61	Contracted Svcs Less Than \$25K
		00976954	243.11	Contracted Svcs Less Than \$25K
		00976955	201.83	Contracted Svcs Less Than \$25K
		00976956	201.42	Contracted Svcs Less Than \$25K
		00976957	264.98	Contracted Svcs Less Than \$25K
		00976958	162.90	Contracted Svcs Less Than \$25K
		00976959	159.24	Contracted Svcs Less Than \$25K
		00976960	93.35	Contracted Svcs Less Than \$25K
		00976961	154.55	Contracted Svcs Less Than \$25K
		00976962	139.48	Contracted Svcs Less Than \$25K
		00976963	151.98	Contracted Svcs Less Than \$25K
		00977457	273.63	Contracted Svcs Less Than \$25K
		00977458	167.32	Contracted Svcs Less Than \$25K
		00977460	148.76	Contracted Svcs Less Than \$25K
		00977461	205.57	Contracted Svcs Less Than \$25K
		00977462	200.72	Contracted Svcs Less Than \$25K
		00977463	131.30	Contracted Svcs Less Than \$25K
		00977464	163.89	Contracted Svcs Less Than \$25K
		00979681	82.92	License And Fees
		00979682	143.37	License And Fees
		00979684	155.82	License And Fees
		00979685	137.66	License And Fees
		00979691	127.52	License And Fees
		00979692	83.92	License And Fees
		00979693	122.01	License And Fees
		00979695	100.53	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979696	113.91	License And Fees
		00979697	162.91	License And Fees
		00979699	108.50	Contracted Svcs Less Than \$25K
		00979700	151.93	Contracted Svcs Less Than \$25K
09/12/2017	15987066	00976727	99.50	Contracted Svcs Less Than \$25K
09/19/2017	15987530	00978549	83.92	Contracted Svcs Less Than \$25K
09/26/2017	15987861	00976949	132.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018869      \$6,079.12

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988062	00980807	700.05	Supplies

Total for Vendor: 0000017720      \$700.05

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### Vendor: 0000022790/Blast Print & Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977835	8,813.97	Equipment Non Capitalized
09/12/2017	15987067	00975880	808.13	Supplies
09/14/2017	15987292	00977830	14,951.41	Equipment Non Capitalized

Total for Vendor: 0000022790      \$24,573.51

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## Vendor Expenditure Report-

**Vendor: 0000027402/Blue Label Power, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007844	00976239	10,586.44	Supplies

Total for Vendor: 0000027402      \$10,586.44

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978547	1,412.40	Contracted Svcs Less Than \$25K
		00978548	1,412.40	Contracted Svcs Less Than \$25K
09/05/2017	00007782	00975881	2,728.50	Contracted Svcs Less Than \$25K
09/19/2017	00007940	00978546	1,883.20	Contracted Svcs Less Than \$25K
09/21/2017	00008002	00979368	1,698.63	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448      \$9,135.13

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**Vendor: 0000020690/BOOST Collaborative**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987813	00980456	450.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000020690      \$450.00

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## Vendor Expenditure Report-

### Vendor: 0000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987863	00979677	3,154.46	Rental of Facilities

Total for Vendor: 0000020639      \$3,154.46

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### Vendor: 0000023775/Branagh Information Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986883	00976241	2,688.00	License And Fees

Total for Vendor: 0000023775      \$2,688.00

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### Vendor: 0000019729/Breadboard Companion LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986884	00973163	861.94	Supplies

Total for Vendor: 0000019729      \$861.94

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### Vendor: 0000035810/Brendan Cavalier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987208	00977749	1,519.14	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035810      \$1,519.14

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## Vendor Expenditure Report-

**Vendor: 000006222/BRG Consulting, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977241	344.13	Capital Contracted Svcs/Other
		00980348	4,208.73	Capital Contracted Svcs/Other
		00980349	2,386.41	Capital Contracted Svcs/Other
09/12/2017	15987070	00977230	6,213.32	Capital Contracted Svcs/Other
09/19/2017	15987534	00978000	844.05	Capital Contracted Svcs/Other
09/26/2017	15987864	00980347	2,027.37	Capital Contracted Svcs/Other

Total for Vendor: 000006222      \$16,024.01

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**Vendor: 0000034145/Bridgestone HosePower LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987263	00975607	209.49	Bldg Maintenance Supplies
09/21/2017	15987673	00978667	755.83	Other Repair Supplies

Total for Vendor: 0000034145      \$965.32

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**Vendor: 0000035740/Bright Market LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987645	00977125	193.90	Supplies

Total for Vendor: 0000035740      \$193.90

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## Vendor Expenditure Report-

### Vendor: 000034035/Broadcast Pix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988065	00980832	2,233.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000034035      \$2,233.00

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### Vendor: 000006617/Bse Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987071	00977242	675.00	Bldg Plans/Architect Fees

Total for Vendor: 000006617      \$675.00

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### Vendor: 000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977732	3,337.56	Supplies
09/14/2017	00007926	00977731	2,909.25	Equipment Non Capitalized
09/19/2017	00007994	00978555	7,176.20	Supplies
09/26/2017	00008079	00980186	633.12	Supplies
09/28/2017	00008104	00980829	2,607.55	Equipment Non Capitalized

Total for Vendor: 000027376      \$16,663.68

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## Vendor Expenditure Report-

### Vendor: 0000034326/Built Pacific Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987030	00976981	3,374.40	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034326      \$3,374.40

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987031	00976799	237,105.75	Bldgs and Improvement of Bldgs
09/12/2017	15987032	00976799	12,479.25	Bldgs and Improvement of Bldgs
09/26/2017	15987792	00979643	379,671.72	Bldgs and Improvement of Bldgs
09/26/2017	15987793	00979643	19,982.72	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219      \$649,239.44

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988066	00978849	347.95	Bldg Maintenance Supplies

Total for Vendor: 0000001474      \$347.95

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## Vendor Expenditure Report-

### Vendor: 0000027483/C-Tap Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986704	00975790	1,160.47	Other Repair Supplies
09/28/2017	15988010	00977815	579.70	Other Repair Supplies

Total for Vendor: 0000027483      \$1,740.17

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### Vendor: 0000035807/C. Ladron De Guevara

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978665	1,912.50	Litigation/Settlement<\$25K
09/19/2017	15987495	00978655	1,575.00	Litigation/Settlement<\$25K

Total for Vendor: 0000035807      \$3,487.50

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### Vendor: 0000034626/CA Assoc Marriage and Family Therapists

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987783	00979937	300.00	Dues - Other

Total for Vendor: 0000034626      \$300.00

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### Vendor: 0000023754/Ca Dept of Forestry & Fire Protection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987643	00979440	85.00	License And Fees

Total for Vendor: 0000023754      \$85.00

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## Vendor Expenditure Report-

### Vendor: 0000017734/CA Dept of Public Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987981	00980819	450.00	License And Fees

Total for Vendor: 0000017734 \$450.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	00007783	00975872	530.00	Contracted Svcs Less Than \$25K
09/19/2017	00007941	00978439	687.50	Contracted Svcs Less Than \$25K
09/26/2017	00008038	00980235	345.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$1,562.50

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### Vendor: 0000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987865	00976934	140.02	Supplies

Total for Vendor: 0000000532 \$140.02

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### Vendor: 0000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	072178	00975477	151.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004337 \$151.90

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## Vendor Expenditure Report-

### Vendor: PD83100/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988030	00980724	179,533.58	AP - Payroll Deductions

Total for Vendor: PD83100      \$179,533.58

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### Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986671	00976144	8,591,933.65	AP - Payroll Deductions
09/05/2017	15986670	00976131	8,209.06	AP - Payroll Deductions
09/21/2017	15987649	00979548	154,698.28	AP - Payroll Deductions

Total for Vendor: 0000012626      \$8,754,840.99

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### Vendor: PD81310/Calif. Association Bilingual Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988027	00980718	7.00	AP - Payroll Deductions

Total for Vendor: PD81310      \$7.00

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### Vendor: 0000018058/Calif. Commercial Asphalt LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976921	2,328.26	Bldg Maintenance Supplies
		00976922	2,265.19	Bldg Maintenance Supplies
		00976923	2,870.91	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00978436	2,176.84	Bldg Maintenance Supplies
09/12/2017	00007880	00976920	2,258.88	Bldg Maintenance Supplies
09/19/2017	00007986	00978391	663.96	Bldg Maintenance Supplies

Total for Vendor: 0000018058      \$12,564.04

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### Vendor: PD82300/California Association of Educators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988028	00980720	2,867.03	AP - Payroll Deductions

Total for Vendor: PD82300      \$2,867.03

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### Vendor: PD75214/California Association of Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988031	00980709	330.40	AP - Payroll Deductions

Total for Vendor: PD75214      \$330.40

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### Vendor: 000003634/California Association of IB World

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987276	00977603	200.00	Prepaid Expenditures/Expenses
		00978992	200.00	Prepaid Expenditures/Expenses
	15987852	00979670	200.00	Prepaid

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
09/14/2017	15987275	00977604	1,000.00	Prepaid Expenditures/Expenses
09/19/2017	15987488	00978991	200.00	Prepaid Expenditures/Expenses
09/26/2017	15987814	00980402	200.00	Prepaid Expenditures/Expenses
09/28/2017	15988026	00980703	500.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003634 \$2,500.00

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### Vendor: PD87100/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988032	00980725	92.50	AP - Payroll Deductions

Total for Vendor: PD87100 \$92.50

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### Vendor: PD82417/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988029	00980722	651.00	AP - Payroll Deductions

Total for Vendor: PD82417 \$651.00

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## Vendor Expenditure Report-

### Vendor: 0000017681/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980754	299.00	Prepaid Expenditures/Expenses
	15988033	00980645	65.00	Prepaid Expenditures/Expenses
09/28/2017	15988002	00980753	299.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000017681      \$663.00

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### Vendor: 0000000565/California Association of Teachers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987486	00978993	365.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000565      \$365.00

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### Vendor: 0000013385/California Charter School Conference

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987277	00977690	350.00	Prepaid Expenditures/Expenses
09/14/2017	15987245	00977831	350.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000013385      \$700.00

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# Vendor Expenditure Report-

Vendor: 000000572/CALIFORNIA DEPARTMENT OF EDUCATION

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979088	300.00	Prepaid Expenditures/Expenses
		00979089	300.00	Prepaid Expenditures/Expenses
09/07/2017	15986825	00976373	15,696.88	Due To Grantor Governments
09/19/2017	15987487	00979085	300.00	Prepaid Expenditures/Expenses
09/19/2017	15987466	00978848	4,244.69	Capital Contracted Svcs/Other
09/26/2017	15987851	00979984	300.00	Prepaid Expenditures/Expenses
09/28/2017	15988025	00980814	1,500.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000572      \$22,641.57

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## Vendor Expenditure Report-

### Vendor: 000000527/California Mathematics Council

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980412	220.00	Prepaid Expenditures/Expenses
		00980415	220.00	Prepaid Expenditures/Expenses
		00980417	220.00	Prepaid Expenditures/Expenses
09/05/2017	15986716	00976044	245.00	Travel Conference
09/12/2017	15987054	00977333	585.00	Prepaid Expenditures/Expenses
09/26/2017	15987815	00980410	220.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000527      \$1,710.00

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### Vendor: 000000520/California School Boards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987782	00980202	36,903.00	District Membership E.C. 35172

Total for Vendor: 000000520      \$36,903.00

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### Vendor: 0000035817/Cambria Hotel & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988034	00980570	1,111.11	Prepaid Expenditures/Expenses

Total for Vendor: 0000035817      \$1,111.11

## Vendor Expenditure Report-

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### Vendor: 0000019429/CAPPO San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987489	00944162	40.00	Conference Local

Total for Vendor: 0000019429      \$40.00

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### Vendor: 0000013864/Capstone

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987535	00978644	3,136.75	Supplies
09/21/2017	00008024	00979390	1,098.18	Supplies

Total for Vendor: 0000013864      \$4,234.93

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### Vendor: 0000000620/Carlex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988067	00978406	68.20	Supplies

Total for Vendor: 0000000620      \$68.20

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### Vendor: 0000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	00007893	00977442	935.12	Supplies
09/19/2017	00007942	00978028	2,070.42	Supplies

Total for Vendor: 0000000622      \$3,005.54

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## Vendor Expenditure Report-

### Vendor: 164081E/Cassandra Mateos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986895	00976542	2,485.78	Student Transport Personal Car

Total for Vendor: 164081E      \$2,485.78

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### Vendor: 0000016616/Cayen Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975871	10,012.50	Contracted Svcs > \$25K
09/05/2017	15986717	00973153	13,420.00	Software License

Total for Vendor: 0000016616      \$23,432.50

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### Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973433	42.97	Bldg Maintenance Supplies
		00973937	220.74	Bldg Maintenance Supplies
		00974128	5,392.33	Furniture <\$500
		00976818	331.35	Supplies
	15987072	00973920	870.58	Bldg Maintenance Supplies
		00976059	147.00	Supplies
		00978032	2,815.92	Bldg Maintenance Supplies
		00978396	312,587.25	Contracted Svcs Less Than \$25K
	15988068	00978399	146.14	Bldg Maintenance Supplies
09/05/2017	15986718	00973420	15,538.89	Equipment Non Capitalized
09/07/2017	15986885	00976424	3,434.52	Equipment Non Capitalized
09/12/2017	072179	00976811	67.41	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987294	00975464	1,023.63	Equipment Non Capitalized
09/19/2017	15987536	00975310	523.15	Furniture <\$500
09/26/2017	15987867	00976058	5,606.75	Equipment Non Capitalized
09/28/2017	072255	00976821	120.57	Supplies

Total for Vendor: 0000004481      \$348,869.20

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### Vendor: 0000027256/CH Court Tech Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987073	00977104	4,050.00	Supplies

Total for Vendor: 0000027256      \$4,050.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	00007894	00977480	501.04	Bldg Maintenance Supplies

Total for Vendor: 0000000650      \$501.04

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### Vendor: 0000034830/Chambers Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987537	00978001	380.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034830      \$380.00

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## Vendor Expenditure Report-

### Vendor: 000000662/Cheng & Tsui Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988070	00978403	7,769.54	Supplies

Total for Vendor: 000000662      \$7,769.54

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### Vendor: 0000008584/China Sprout

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987692	00977533	152.90	Supplies

Total for Vendor: 0000008584      \$152.90

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### Vendor: 0000035819/Christopher Steussy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	002240	00979630	1,846.71	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035819      \$1,846.71

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### Vendor: 0000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987591	00979076	175.91	Student Transport Personal Car

Total for Vendor: 0000025158      \$175.91

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### Vendor: 000000690/Chuy's Auto Body & Paint

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

			<b>Amt</b>	
		00977482	153.88	Contracted Svcs > \$25K
		00977484	153.88	Contracted Svcs > \$25K
		00979969	153.88	Contracted Svcs > \$25K
		00979980	153.88	Contracted Svcs > \$25K
		00979981	653.88	Contracted Svcs > \$25K
		00979982	153.88	Contracted Svcs > \$25K
		00979983	453.88	Contracted Svcs > \$25K
		00979985	453.88	Contracted Svcs > \$25K
		00979986	153.88	Contracted Svcs > \$25K
		00979987	353.88	Contracted Svcs > \$25K
		00979988	453.88	Contracted Svcs > \$25K
		00979989	453.88	Contracted Svcs > \$25K
		00979990	353.88	Contracted Svcs > \$25K
		00979991	353.88	Contracted Svcs > \$25K
		00979992	353.88	Contracted Svcs > \$25K
		00979993	153.88	Contracted Svcs > \$25K
		00979994	453.88	Contracted Svcs > \$25K
		00979995	453.88	Contracted Svcs > \$25K
09/14/2017	00007895	00977481	453.88	Contracted Svcs > \$25K
09/26/2017	00008039	00979968	153.88	Contracted Svcs > \$25K

Total for Vendor: 0000000690      \$6,477.60

## Vendor Expenditure Report-

### Vendor: 0000035790/Cindy Fernando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072226	00976838	25.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035790      \$25.00

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### Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987217	00974667	600.00	Student Transport Personal Car
09/28/2017	15988108	00980910	1,800.00	Student Transport Personal Car

Total for Vendor: 0000029358      \$2,400.00

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### Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986850	00976393	119,048.50	Water & Sewer Service
	15986851	00976395	12,047.23	Water & Sewer Service
	15986852	00976396	177.72	Water & Sewer Service
	15986853	00976397	9,657.66	Water & Sewer Service
	15986854	00976399	144.96	Water & Sewer Service
	15986855	00976401	3,847.94	Water & Sewer Service
	15986856	00976403	394.66	Water & Sewer Service
	15986857	00976457	146,852.13	Water & Sewer Service
09/07/2017	15986849	00976389	42,923.21	Water & Sewer Service
09/26/2017	15987816	00980160	3,407.72	Water & Sewer

## Vendor Expenditure Report-

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

Total for Vendor: 0000006230      \$338,501.73

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### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987229	00977522	640.00	License And Fees
	15987468	00978862	640.00	Bldg Plans/Other Costs
	15987469	00978865	640.00	Bldg Plans/Other Costs
		00979318	1,321.00	Bldg Maintenance Supplies
09/14/2017	15987228	00977521	1,894.79	License And Fees
09/19/2017	15987467	00978859	1,645.00	Bldg Plans/Other Costs
09/21/2017	15987644	00979316	1,288.00	Bldg Maintenance Supplies

Total for Vendor: 000000700      \$8,068.79

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## Vendor Expenditure Report-

### Vendor: 000000709/Clark Security

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975850	18,870.26	Inventory - PPO
		00975851	127.15	Bldg Maintenance Supplies
		00976074	692.41	Equipment Non Capitalized
		00976075	1,328.95	Equipment Non Capitalized
		00977479	982.14	Inventory - PPO
		00980009	878.97	Bldg Maintenance Supplies
09/05/2017	00007785	00975849	127.15	Inventory - PPO
09/14/2017	00007896	00977459	28.87	Bldg Maintenance Supplies
09/26/2017	00008040	00980005	70.99	Inventory - PPO

Total for Vendor: 000000709      \$23,106.89

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### Vendor: 000004711/Classic Party Rentals LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007835	00976481	3,918.60	Rental Of Equipment

Total for Vendor: 000004711      \$3,918.60

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### Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976916	638.14	Disposal Of Hazardous Waste
		00976917	1,126.15	Disposal Of Hazardous Waste
		00976918	3,325.97	Disposal Of Hazardous Waste
		00980228	464.23	Disposal Of Hazardous Waste
09/12/2017	15987074	00976915	854.46	Disposal Of Hazardous Waste

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987869	00980226	845.86	Disposal Of Hazardous Waste

Total for Vendor: 0000014467 \$7,254.81

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### Vendor: 0000026112/Co's Traffic Control Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986886	00973951	2,026.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026112 \$2,026.00

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### Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987870	00979743	29,871.00	Rental of Facilities

Total for Vendor: 0000014462 \$29,871.00

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### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987871	00980244	1,148.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$1,148.80

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## Vendor Expenditure Report-

### Vendor: 000000736/College Preparatory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987078	00974004	11,067.11	Supplies

Total for Vendor: 000000736      \$11,067.11

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### Vendor: 0000028585/Collision Factory Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979965	600.00	Contracted Svcs > \$25K
		00979966	1,100.00	Contracted Svcs > \$25K
		00979967	600.00	Contracted Svcs > \$25K
09/26/2017	00008082	00979964	2,440.46	Contracted Svcs > \$25K

Total for Vendor: 0000028585      \$4,740.46

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### Vendor: PD77150/Colonial Life Insurance/California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988035	00980715	241.64	AP - Payroll Deductions

Total for Vendor: PD77150      \$241.64

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### Vendor: 0000027685/Commerce Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986720	00972584	2,990.06	Library Books

## Vendor Expenditure Report-

Total for Vendor: 0000027685      \$2,990.06

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### Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	072192	00975998	422.34	Contracted Svcs Less Than \$25K
09/21/2017	072216	00976836	500.38	Contracted Svcs Less Than \$25K
09/26/2017	072248	00978479	416.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574      \$1,339.22

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### Vendor: 0000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987538	00978034	477.60	Bldg Maintenance Supplies

Total for Vendor: 0000000744      \$477.60

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### Vendor: 0000006584/Communications USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	00007979	00978401	1,934.12	Inventory - PPO

Total for Vendor: 0000006584      \$1,934.12

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### Vendor: 0000030838/Community Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978415	1,575,377.28	Bldgs and Improvement of Bldgs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987997	00980549	2,053,187.50	Bldgs and Improvement of Bldgs
09/14/2017	15987244	00977868	63,895.67	Bldgs and Improvement of Bldgs
09/14/2017	15987243	00977868	1,214,017.45	Bldgs and Improvement of Bldgs
09/19/2017	15987483	00978415	82,914.59	Bldgs and Improvement of Bldgs
09/19/2017	15987484	00953694	58.62	Bldgs and Improvement of Bldgs
09/28/2017	15987996	00980545	57,861.12	Bldgs and Improvement of Bldgs
09/28/2017	15987998	00980549	108,062.50	Bldgs and Improvement of Bldgs
09/28/2017	15987995	00980545	1,051,550.52	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$6,206,925.25

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### Vendor: 000000750/Community Council For

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987295	00977437	445.00	Supplies

Total for Vendor: 000000750      \$445.00

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### Vendor: 0000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987052	00975781	4,381.66	Equipment Non Capitalized
09/29/2017	15988131	00981041	1,652.62	Equipment Non

## Vendor Expenditure Report-

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

Total for Vendor: 0000002118      \$6,034.28

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### Vendor: 0000012610/Community Service Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988036	00980707	11,470.73	AP - Payroll Deductions

Total for Vendor: 0000012610      \$11,470.73

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### Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973697	329.46	Furniture <\$500
		00973698	658.91	Furniture <\$500
		00973699	329.46	Furniture <\$500
		00973700	329.46	Furniture <\$500
		00973701	329.46	Furniture <\$500
		00973702	1,230.39	Furniture <\$500
		00973703	329.46	Furniture <\$500
		00973704	329.46	Furniture <\$500
		00973705	329.46	Furniture <\$500
		00973706	329.46	Furniture <\$500
		00973707	329.46	Furniture <\$500
		00973708	6,084.79	Furniture <\$500
		00973709	329.46	Supplies
		00973710	329.46	Furniture <\$500
		00973711	329.46	Furniture <\$500
		00973712	329.46	Furniture <\$500
		00974130	658.91	Furniture <\$500
		00975445	410.13	Furniture <\$500
		00975446	410.13	Furniture <\$500
		00975447	410.13	Furniture <\$500
		00975448	410.13	Furniture <\$500
		00975449	410.13	Furniture <\$500
		00975450	820.26	Furniture <\$500
		00975451	1,640.52	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975452	410.13	Furniture <\$500
		00975453	410.13	Furniture <\$500
		00975454	410.13	Furniture <\$500
		00975455	11,073.48	Furniture <\$500
		00975456	410.13	Furniture <\$500
		00975457	410.13	Furniture <\$500
		00975458	410.13	Furniture <\$500
		00975459	410.13	Furniture <\$500
		00976539	359.13	Furniture <\$500
09/12/2017	15987077	00973696	1,317.83	Furniture <\$500
09/19/2017	15987539	00975444	410.13	Furniture <\$500
09/26/2017	15987872	00976537	146.86	Supplies

Total for Vendor: 0000025228      \$33,605.75

### Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976932	41.52	Bldg Maintenance Supplies
		00977476	240.62	Bldg Maintenance Supplies
		00977558	0.10	Inventory - PPO
		00977563	34.59	Inventory - PPO
		00977564	16.99	Inventory - PPO
		00977567	424.75	Inventory - PPO
		00977576	686.26	Bldg Maintenance Supplies
		00978039	378.44	Inventory - PPO
		00978040	724.90	Bldg Maintenance Supplies
		00978423	58.62	Inventory - PPO
		00979662	291.41	Bldg Maintenance Supplies
		00979663	23,105.41	Equipment Non Capitalized
		00979664	4,748.82	Equipment Non Capitalized
		00979665	3,422.36	Equipment Non Capitalized
		00979666	7,546.70	Bldg Maintenance Supplies
		00980016	1,361.97	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980017	22.20	Inventory - PPO
		00980018	827.52	Inventory - PPO
		00980019	644.13	Inventory - PPO
		00980020	2,346.21	Inventory - PPO
09/12/2017	00007872	00976931	83.09	Bldg Maintenance Supplies
09/14/2017	00007915	00977475	127.68	Inventory - PPO
09/19/2017	00007976	00978038	16.71	Inventory - PPO
09/21/2017	00008019	00979391	1,487.70	Inventory - PPO
09/26/2017	00008068	00979661	67,102.39	Equipment Non Capitalized
09/28/2017	00008097	00980757	61.42	Bldg Maintenance Supplies

Total for Vendor: 0000006403      \$115,802.51

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### Vendor: 0000017826/Copy 2 Copy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	072180	00973971	1,011.77	Supplies

Total for Vendor: 0000017826      \$1,011.77

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988073	00980438	2,689.22	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790      \$2,689.22

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### Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988072	00977136	1,672.43	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000025690 \$1,672.43

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### Vendor: 0000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988074	00979240	17,179.83	Contracted Svcs > \$25K

Total for Vendor: 0000021036 \$17,179.83

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### Vendor: 0000000795/Cottonwood Electric Cart Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978044	1,137.42	Supplies
		00978045	1,162.71	Supplies
		00978046	533.60	Supplies
		00978827	2,756.81	Inventory - PPO
09/12/2017	00007850	00976912	1,285.39	Contracted Vehicle Repair
09/14/2017	00007897	00977441	680.38	Inventory - PPO
09/19/2017	00007943	00978043	170.00	Supplies

Total for Vendor: 0000000795 \$7,726.31

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### Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980254	703.00	License And Fees
09/19/2017	072201	00979087	18.00	License And Fees
09/26/2017	15987784	00980252	703.00	License And Fees

Total for Vendor: 0000000801 \$1,424.00

## Vendor Expenditure Report-

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### Vendor: 0000026539/Crawford and Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973136	5,673.46	Equipment Non Capitalized
		00973137	16,973.62	Equipment Non Capitalized
		00973138	3,495.86	Equipment Non Capitalized
		00976411	23,177.03	Equipment Non Capitalized
		00979377	25,766.76	Furniture <\$500
		00979379	835.00	Capital Fees/Other
		00976911	19,565.71	Equipment Non Capitalized
09/07/2017	15986887	00973135	9,572.72	Equipment Non Capitalized
09/12/2017	15987079	00973139	3,903.48	Equipment Non Capitalized
09/19/2017	15987541	00978019	17,692.77	Equipment Non Capitalized
09/21/2017	15987694	00975481	44,141.88	Equipment Non Capitalized
09/26/2017	15987873	00976050	2,760.74	Equipment Non Capitalized
09/28/2017	15988075	00979020	5,952.49	Equipment Non Capitalized

Total for Vendor: 0000026539      \$179,511.52

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### Vendor: 0000035782/Creative Dance Theatre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987542	00975892	301.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035782      \$301.75

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## Vendor Expenditure Report-

### Vendor: 000029892/Creative Food Innovations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	072213	00979084	46,250.00	Accounts Pay - Warehouse

Total for Vendor: 000029892 \$46,250.00

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### Vendor: 000025172/Creative Notebook Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988076	00980815	1,602.00	Supplies

Total for Vendor: 000025172 \$1,602.00

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### Vendor: 000035849/Cristin Thornhill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980835	2,700.00	Litigation/Settlement< \$25K
09/28/2017	15987977	00980833	3,500.00	Litigation/Settlement< \$25K

Total for Vendor: 000035849 \$6,200.00

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### Vendor: 000035713/CS Legacy Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987874	00980077	597,312.50	Bldgs and Improvement of Bldgs

Total for Vendor: 000035713 \$597,312.50

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## Vendor Expenditure Report-

**Vendor: 000000836/Culver-Newlin, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987543	00975317	4,624.29	Equipment Non Capitalized
09/21/2017	15987695	00979392	18,497.14	Equipment Non Capitalized

Total for Vendor: 000000836      \$23,121.43

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**Vendor: 000025300/Curtis A Foster**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986724	00974072	596.24	Inventory - PPO
09/05/2017	15986666	00976072	596.24	Inventory - PPO
09/12/2017	15987082	00974071	11,488.08	Inventory - PPO

Total for Vendor: 000025300      \$12,680.56

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**Vendor: 0000034607/CWT Investments LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987075	00974070	3,080.58	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607      \$3,080.58

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**Vendor: 0000035835/Cynthia Giammarinaro**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072229	00980295	21.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035835      \$21.25



## Vendor Expenditure Report-

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**Vendor: 0000034802/Cypress Magazines Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987886	00980259	750.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034802      \$750.00

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**Vendor: 0000000853/Daily Journal Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980479	346.50	Capital Contracted Svcs/Other
		00980481	371.22	Capital Contracted Svcs/Other
09/19/2017	00007945	00978614	51.14	Advertising
09/26/2017	00008042	00980478	30.22	Capital Contracted Svcs/Other

Total for Vendor: 0000000853      \$799.08

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**Vendor: 0000019321/Dale Newbury**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986703	00975920	4,734.44	Inventory - PPO

Total for Vendor: 0000019321      \$4,734.44

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## Vendor Expenditure Report-

Vendor: 0000034549/Daniel Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986862	00975602	1,020.31	Supplies
09/21/2017	15987671	00979474	184.25	Supplies

Total for Vendor: 0000034549      \$1,204.56

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Vendor: 0000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976006	715.50	Contracted Svcs Legal
		00976007	1,654.17	Contracted Svcs Legal
		00976008	1,048.00	Contracted Svcs Legal
		00976009	197.10	Contracted Svcs Legal
		00976672	106.00	Contracted Svcs Legal
		00976673	132.50	Contracted Svcs Legal
		00976674	1,232.50	Contracted Svcs Legal
		00976675	159.00	Contracted Svcs Legal
		00979465	1,510.00	Contracted Svcs Legal
		00981063	587.50	Contracted Svcs Legal
09/05/2017	15986691	00976005	1,751.32	Contracted Svcs Legal
09/07/2017	15986860	00976671	10,609.94	Contracted Svcs Legal
09/21/2017	15987668	00979462	310.00	Contracted Svcs Legal
09/29/2017	15988122	00981062	712.50	Contracted Svcs Legal

Total for Vendor: 0000003075      \$20,726.03

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## Vendor Expenditure Report-

**Vendor: 000008253/Darling Restaurant Services**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978486	95.00	Contracted Svcs Less Than \$25K
09/19/2017	00007980	00978484	1,997.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253      \$2,092.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978937	6,784.65	Equipment Non Capitalized
		00979019	7,001.59	Equipment Non Capitalized
09/19/2017	00007938	00978928	4,244.27	Equipment Non Capitalized

Total for Vendor: 000000402      \$18,030.51

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**Vendor: 0000010286/Deepsea Power And Light, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986736	00974075	1,224.43	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010286      \$1,224.43

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## Vendor Expenditure Report-

**Vendor: 0000025316/Defero**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974006	3,590.46	Supplies
09/05/2017	072157	00973997	2,245.29	Supplies

Total for Vendor: 0000025316      \$5,835.75

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**Vendor: 0000025764/Deisy Cristina Boscan PhD**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987069	00976723	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000025764      \$3,500.00

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**Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987876	00980350	2,917.40	Bldg Plans/Architect Fees

Total for Vendor: 0000023292      \$2,917.40

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**Vendor: 0000000881/Delta Packaging Products, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	072214	00975994	1,179.43	Supplies

Total for Vendor: 0000000881      \$1,179.43

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## Vendor Expenditure Report-

### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	00007898	00977879	303.75	Supplies

Total for Vendor: 000000885      \$303.75

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### Vendor: 000000892/Department Of General Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987992	00980797	925,712.00	Other Transfers Out to Others
09/28/2017	15987991	00980793	109,418.00	Other Transfers Out to Others

Total for Vendor: 000000892      \$1,035,130.00

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### Vendor: 0000012647/Dept of Toxic Substance Contrl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	00007921	00977524	6,030.98	License And Fees

Total for Vendor: 0000012647      \$6,030.98

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### Vendor: 000000893/Design For Health Environmental Educatio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987246	00977596	145.00	Prepaid Expenditures/Expenses
09/19/2017	15987490	00979119	185.00	Prepaid Expenditures/Expenses

# Vendor Expenditure Report-

Total for Vendor: 0000000893      \$330.00

**Vendor: 0000000908/Dion International Trucks, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975675	1,074.97	Other Repair Supplies
		00975676	377.55	Other Repair Supplies
		00977415	694.83	Other Repair Supplies
		00977416	601.23	Other Repair Supplies
		00977417	271.07	Other Repair Supplies
		00977418	128.45	Contracted Vehicle Repair
		00977419	265.34	Contracted Vehicle Repair
		00977420	196.89	Contracted Vehicle Repair
		00975678	855.23	Other Repair Supplies
		00975679	7,386.37	Other Repair Supplies
		00980661	134.33	Other Repair Supplies
		00980662	10.32	Other Repair Supplies
		00980663	67.29	Other Repair Supplies
		00980664	7,366.37	Other Repair Supplies
		00980665	1,506.39	Other Repair Supplies
		00980666	481.90	Other Repair Supplies
		00980667	649.72	Other Repair Supplies
		00980668	-306.11	Other Repair Supplies
		00980669	526.53	Other Repair Supplies
		00980670	240.86	Other Repair Supplies
		00980671	190.46	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00980683	114.70	Other Repair Supplies
		00980684	496.31	Other Repair Supplies
		00980685	31.86	Other Repair Supplies
09/12/2017	15987042	00975673	1,286.59	Other Repair Supplies
09/14/2017	15987256	00975674	1,551.04	Other Repair Supplies
09/19/2017	15987497	00975677	77.04	Other Repair Supplies
09/28/2017	15988003	00980660	5,486.99	Other Repair Supplies

Total for Vendor: 000000908      \$31,764.52

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**Vendor: 000003940/Discount Glass & Mirror, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977881	92.04	Bldg Maintenance Supplies
		00977882	97.04	Bldg Maintenance Supplies
		00977883	121.89	Bldg Maintenance Supplies
09/14/2017	00007910	00977880	97.45	Bldg Maintenance Supplies

Total for Vendor: 000003940      \$408.42

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**Vendor: 000006252/Division Of State Architect**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986838	00976575	150,121.62	Bldg Plans/DSA Fees
	15986839	00976587	14,361.53	Bldg Plans/DSA Fees
	15987471	00978871	750.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987472	00978873	798.63	Bldg Plans/DSA Fees
	15987473	00978883	6,077.46	Bldg Plans/DSA Fees
	15987474	00978890	3,741.55	Bldg Plans/DSA Fees
09/07/2017	15986837	00976574	19,808.75	Bldg Plans/DSA Fees
09/14/2017	15987247	00977583	500.00	Prepaid Expenditures/Expenses
09/19/2017	15987470	00978868	430.00	Bldg Plans/DSA Fees
09/26/2017	15987794	00980540	39,293.56	Bldg Plans/DSA Fees

Total for Vendor: 000006252      \$235,883.10

**Vendor: 000023291/Domusstudio Architecture**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980352	80.00	Bldg Plans/Architect Fees
		00980353	75.00	Bldg Plans/Architect Fees
		00980354	3,150.00	Bldg Plans/Architect Fees
		00980355	1,234.00	Bldg Plans/Architect Fees
		00980356	2,361.00	Bldg Plans/Architect Fees
		00980357	4,400.00	Bldg Plans/Architect Fees
		00980358	4,003.20	Bldg Plans/Architect Fees
		00980359	8,055.00	Bldg Plans/Architect Fees
		00980361	37.00	Bldg Plans/Architect Fees
		00980362	1,124.00	Bldg Plans/Architect Fees
		00980363	31,527.00	Bldg Plans/Architect Fees
		00980364	2,288.00	Bldg Plans/Architect Fees
		00980365	6,177.60	Bldg Plans/Architect Fees
		00980366	3,450.00	Bldg Plans/Architect Fees



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980367	1,275.00	Bldg Plans/Architect Fees
		00980368	4,692.50	Bldg Plans/Architect Fees
		00980369	3,632.00	Bldg Plans/Architect Fees
		00980370	128.00	Bldg Plans/Architect Fees
		00980371	2,898.50	Bldg Plans/Architect Fees
09/26/2017	15987878	00980351	1,507.15	Bldg Plans/Architect Fees
09/29/2017	15988137	00981179	60.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$82,154.95

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### Vendor: 0000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979380	19,098.80	Contracted Svcs Less Than \$25K
09/21/2017	15987652	00979378	80,355.75	Contracted Svcs > \$25K

Total for Vendor: 0000022095      \$99,454.55

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### Vendor: 0000032228/Doris Auclair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987687	00979472	798.23	Student Transport Personal Car

Total for Vendor: 0000032228      \$798.23

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## Vendor Expenditure Report-

### Vendor: 0000035698/Double Up Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	072162	00974013	646.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035698      \$646.50

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### Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987821	00980490	1,923.03	Equipment Non Capitalized

Total for Vendor: 0000033432      \$1,923.03

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### Vendor: 0000025422/DPF Filters Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978585	325.00	Other Repair Supplies
09/19/2017	15987498	00978584	325.00	Other Repair Supplies

Total for Vendor: 0000025422      \$650.00

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### Vendor: 0000016497/Dr. Trans Transmissions & Clutches

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987257	00974518	2,150.00	Contracted Svcs > \$25K

Total for Vendor: 0000016497      \$2,150.00

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## Vendor Expenditure Report-

### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986899	00976518	760.50	Contracted Svcs > \$25K

Total for Vendor: 0000017891      \$760.50

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### Vendor: 0000020073/Dudek & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987545	00978002	11,665.00	Capital Contracted Svcs/Other
09/26/2017	15987879	00980372	6,384.28	Capital Contracted Svcs/Other

Total for Vendor: 0000020073      \$18,049.28

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### Vendor: 0000026790/Duds by Dudes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987822	00980492	5,169.31	Supplies

Total for Vendor: 0000026790      \$5,169.31

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### Vendor: 0000027307/Dunbar Armored Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988004	00980493	1,050.47	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027307      \$1,050.47

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# Vendor Expenditure Report-

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977219	233.95	Bldg Maintenance Supplies
		00977221	120.41	Bldg Maintenance Supplies
		00977222	120.41	Bldg Maintenance Supplies
		00977223	120.41	Bldg Maintenance Supplies
		00977224	120.41	Bldg Maintenance Supplies
		00977226	79.24	Bldg Maintenance Supplies
		00977228	652.26	Bldg Maintenance Supplies
		00977240	154.95	Bldg Maintenance Supplies
		00977261	672.14	Bldg Maintenance Supplies
		00977262	264.91	Bldg Maintenance Supplies
		00977264	14.21	Bldg Maintenance Supplies
		00977266	14.17	Bldg Maintenance Supplies
		00977269	26.72	Bldg Maintenance Supplies
		00977846	6.87	Bldg Maintenance Supplies
		00977848	26.72	Bldg Maintenance Supplies
		00977851	80.19	Bldg Maintenance Supplies
09/05/2017	00007787	00975921	229.22	Bldg Maintenance Supplies
09/12/2017	00007852	00977216	13.74	Bldg Maintenance Supplies
09/14/2017	00007900	00977844	52.76	Bldg Maintenance Supplies
09/28/2017	00008091	00980749	629.04	Contracted Svcs Less Than \$25K

Total for Vendor: 000000939 \$3,632.73

## Vendor Expenditure Report-

### Vendor: 0000033870/DuWright Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00871979	231.65	Bldgs and Improvement of Bldgs
		00879774	4,913.35	Bldgs and Improvement of Bldgs
		00887886	11,013.75	Bldgs and Improvement of Bldgs
		00942092	2,612.79	Bldgs and Improvement of Bldgs
09/26/2017	15987795	00867298	505.85	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033870      \$19,277.39

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### Vendor: 0000002685/E J Ward, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977760	22,170.50	License And Fees
09/14/2017	00007907	00977759	1,004.07	License And Fees

Total for Vendor: 0000002685      \$23,174.57

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### Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977893	60.68	Inventory - PPO
		00977894	60.68	Inventory - PPO
		00977895	60.68	Inventory - PPO
09/14/2017	00007892	00977892	90.64	Inventory - PPO

Total for Vendor: 0000000465      \$272.68

## Vendor Expenditure Report-

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**Vendor: 0000001058/Economy Restaurant Fixtures**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978489	1,249.90	Supplies
		00978490	14,197.14	Permanent Equipment (Capital)
09/19/2017	00007948	00978487	5,087.85	Supplies

Total for Vendor: 0000001058      \$20,534.89

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**Vendor: 0000035021/Edcite Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987823	00979521	970.00	Software License

Total for Vendor: 0000035021      \$970.00

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**Vendor: 0000002816/Edco Disposal Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987825	00980520	13,255.61	Rubbish Disposal
		00980521	52,096.35	Rubbish Disposal
09/26/2017	15987824	00980519	17,416.70	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002816      \$82,768.66

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**Vendor: 0000013220/Edgenuity**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987499	00978380	240,000.00	Software License
09/28/2017	15988005	00978385	240,000.00	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000013220      \$480,000.00

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### Vendor: 0000003400/Ehm Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977183	12,297.00	Bldg Plans/Architect Fees
09/12/2017	15987080	00977181	6,272.50	Bldg Plans/Architect Fees
09/14/2017	15987296	00977508	1,980.05	Bldg Plans/Architect Fees

Total for Vendor: 0000003400      \$20,549.55

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### Vendor: 0000035143/ELB US Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976160	395.90	Furniture <\$500
		00976161	395.90	Furniture <\$500
		00976162	395.90	Furniture <\$500
		00976163	395.90	Furniture <\$500
		00976165	395.90	Furniture <\$500
		00976166	395.90	Furniture <\$500
		00976167	395.90	Furniture <\$500
		00976168	395.90	Furniture <\$500
		00976169	395.90	Furniture <\$500
		00976170	395.90	Furniture <\$500
		00976171	395.90	Furniture <\$500
		00976172	395.90	Furniture <\$500
09/05/2017	15986694	00976159	395.90	Furniture <\$500

Total for Vendor: 0000035143      \$5,146.70

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### Vendor: 0000018639/Embroidery Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	072158	00975467	7,002.55	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000018639      \$7,002.55

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### Vendor: 0000035840/Emma Martinez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	002242	00980547	1,443.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035840      \$1,443.82

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### Vendor: 0000035551/Empire Insulation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987880	00980075	10,414.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035551      \$10,414.00

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### Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973343	1,499.73	Inventory - PPO
		00973344	372.86	Bldg Maintenance Supplies
		00973345	27.48	Bldg Maintenance Supplies
		00974897	654.85	Bldg Maintenance Supplies
		00974898	350.74	Bldg Maintenance Supplies
		00974899	267.27	Bldg Maintenance Supplies
		00974900	142.77	Bldg Maintenance Supplies
		00974901	74.60	Bldg Maintenance Supplies
		00974902	220.53	Inventory - PPO
		00974905	132.36	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00974906	62.87	Bldg Maintenance Supplies
		00974907	182.66	Bldg Maintenance Supplies
		00974908	182.66	Bldg Maintenance Supplies
		00974909	1,286.79	Bldg Maintenance Supplies
		00974910	102.09	Bldg Maintenance Supplies
		00977278	1,611.25	Inventory - PPO
		00974912	47.41	Bldg Maintenance Supplies
		00974913	47.41	Bldg Maintenance Supplies
		00974914	47.41	Bldg Maintenance Supplies
		00974915	47.41	Bldg Maintenance Supplies
		00974916	47.41	Bldg Maintenance Supplies
		00974918	242.92	Bldg Maintenance Supplies
		00974919	242.92	Bldg Maintenance Supplies
		00974920	352.34	Bldg Maintenance Supplies
		00977282	87.28	Bldg Maintenance Supplies
		00977284	67.13	Bldg Maintenance Supplies
		00977286	5.30	Bldg Maintenance Supplies
		00977287	5.30	Bldg Maintenance Supplies
		00977288	5.30	Bldg Maintenance Supplies
		00977289	5.30	Bldg Maintenance Supplies
		00977290	3.93	Bldg Maintenance Supplies
		00977291	1,282.40	Inventory - PPO
		00977292	21.98	Bldg Maintenance Supplies
		00977295	185.81	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977297	258.30	Inventory - PPO
		00977301	18.90	Bldg Maintenance Supplies
		00977303	18.30	Bldg Maintenance Supplies
		00977312	18.30	Bldg Maintenance Supplies
		00977323	18.30	Bldg Maintenance Supplies
		00977326	18.30	Bldg Maintenance Supplies
		00977330	18.30	Bldg Maintenance Supplies
		00977338	111.36	Bldg Maintenance Supplies
		00977345	5,020.93	Equipment Non Capitalized
		00977348	122.40	Bldg Maintenance Supplies
		00977355	1,862.43	Inventory - PPO
		00980689	526.76	Bldg Maintenance Supplies
09/05/2017	15986695	00973342	884.06	Equipment Non Capitalized
09/07/2017	15986861	00974895	334.56	Bldg Maintenance Supplies
09/12/2017	15987043	00974903	33.45	Bldg Maintenance Supplies
09/14/2017	15987258	00974911	47.41	Bldg Maintenance Supplies
09/19/2017	15987500	00977285	1,412.60	Bldg Maintenance Supplies
09/21/2017	15987669	00977293	135.77	Bldg Maintenance Supplies
09/26/2017	15987826	00977299	1,019.93	Bldg Maintenance Supplies
09/28/2017	15988006	00977332	47.41	Inventory - PPO
09/29/2017	15988123	00980688	31.00	Bldg Maintenance Supplies

Total for Vendor: 0000026413      \$21,875.24

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977856	1,923.66	Contracted Svcs Less Than \$25K
09/12/2017	15987044	00976801	1,868.71	Contracted Svcs Less Than \$25K
09/14/2017	15987259	00976802	2,103.21	Contracted Svcs Less Than \$25K
09/19/2017	15987501	00976804	1,008.18	Contracted Svcs Less Than \$25K
09/28/2017	15988007	00977854	1,923.66	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$8,827.42

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### Vendor: 0000001908/Enviromatrix Analytical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974210	210.00	Contracted Svcs Less Than \$25K
		00974211	175.00	Contracted Svcs Less Than \$25K
		00974212	525.00	Contracted Svcs Less Than \$25K
		00974213	70.00	Contracted Svcs Less Than \$25K
		00974214	105.00	Contracted Svcs Less Than \$25K
		00974215	140.00	Contracted Svcs Less Than \$25K
		00974216	175.00	Contracted Svcs Less Than \$25K
09/05/2017	15986696	00974209	175.00	Contracted Svcs Less Than \$25K
09/19/2017	15987502	00978458	245.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001908      \$1,820.00

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## Vendor Expenditure Report-

### Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987544	00978006	3,250.00	Bldg Plans/Architect Fees
09/26/2017	15987875	00980373	503,401.25	Bldg Plans/Architect Fees

Total for Vendor: 0000032736      \$506,651.25

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### Vendor: 0000034629/Erin Alder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987220	00977651	3,850.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034629      \$3,850.00

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### Vendor: 0000000834/ETA hand2mind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978457	111.74	Supplies
09/19/2017	00007944	00978456	196.48	Supplies
09/26/2017	00008041	00980494	196.48	Supplies

Total for Vendor: 0000000834      \$504.70

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976785	2,747.63	Other Repair Supplies
09/12/2017	00007873	00976782	1,899.22	Other Repair Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000006405      \$4,646.85

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### Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978053	1,278.40	Inventory - PPO
		00978054	35.61	Bldg Maintenance Supplies
		00978056	195.93	Bldg Maintenance Supplies
09/19/2017	00007947	00978052	2,856.42	Inventory - PPO

Total for Vendor: 0000001039      \$4,366.36

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### Vendor: 0000006261/Excelsior Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	00007913	00977408	1,499.60	Contracted Student Srvce<=25K

Total for Vendor: 0000006261      \$1,499.60

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### Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977889	2,036.48	Other Repair Supplies
		00977890	2,507.34	Other Repair Supplies
		00977891	1,262.23	Other Repair Supplies
09/14/2017	00007928	00977887	163.78	Other Repair Supplies

Total for Vendor: 0000029263      \$5,969.83

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## Vendor Expenditure Report-

### Vendor: 0000027536/Extended Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986692	00976150	8,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000027536      \$8,500.00

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### Vendor: 0000005155/FAEAC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988037	00980571	229.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000005155      \$229.00

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### Vendor: 0000018957/Fagen Friedman & Fulfroost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976408	2,862.07	Contracted Svcs Legal
		00976421	3,356.00	Contracted Svcs Legal
		00976444	5,384.66	Contracted Svcs Legal
09/05/2017	15986721	00976048	2,106.00	Contracted Svcs Legal
09/07/2017	15986888	00976407	629.75	Contracted Svcs Legal
09/19/2017	15987547	00978012	21.67	Contracted Svcs Legal

Total for Vendor: 0000018957      \$14,360.15

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## Vendor Expenditure Report-

### Vendor: 0000026838/Faria Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987459	00978419	3,998.00	Software License

Total for Vendor: 0000026838      \$3,998.00

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### Vendor: 0000033999/Farideh Khaleghi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987023	00976938	3,918.75	Contracted Student Srvce<=25K

Total for Vendor: 0000033999      \$3,918.75

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### Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976930	129.18	Bldg Maintenance Supplies
09/05/2017	15986722	00976087	112.25	Other Repair Supplies
09/07/2017	15986889	00976468	238.66	Other Repair Supplies
09/12/2017	15987081	00976928	163.82	Bldg Maintenance Supplies
09/14/2017	15987297	00976086	201.00	Other Repair Supplies
09/28/2017	15988077	00977474	327.48	Supplies

Total for Vendor: 0000015865      \$1,172.39

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### Vendor: 0000027558/FBM Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988064	00977454	9,165.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000027558 \$9,165.00

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### Vendor: 0000035783/Federation of Indian Associations of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987548	00975897	62.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035783 \$62.00

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### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986826	00976409	67.70	Postage Expense
09/14/2017	15987223	00977438	59.14	Postage Expense
09/21/2017	15987646	00976936	7.15	Supplies
09/28/2017	15987982	00980432	7.16	Postage Expense

Total for Vendor: 0000003382 \$141.15

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### Vendor: 0000021968/FedEx Kinko's Office & Print Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986827	00976046	4,899.12	Supplies

Total for Vendor: 0000021968 \$4,899.12

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## Vendor Expenditure Report-

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975866	355.58	Bldg Maintenance Supplies
		00975867	216.94	Bldg Maintenance Supplies
		00975868	277.34	Bldg Maintenance Supplies
		00976375	187.55	Inventory - PPO
		00976820	1,668.90	Bldg Maintenance Supplies
		00977206	162.54	Bldg Maintenance Supplies
		00977208	11.85	Bldg Maintenance Supplies
		00977209	20.71	Bldg Maintenance Supplies
		00977210	20.27	Bldg Maintenance Supplies
		00977211	3,931.44	Bldg Maintenance Supplies
		00977212	1,608.93	Inventory - PPO
		00977213	2,433.47	Inventory - PPO
		00977215	649.74	Bldg Maintenance Supplies
		00978424	89.33	Bldg Maintenance Supplies
		00978425	7.09	Bldg Maintenance Supplies
		00978427	162.44	Bldg Maintenance Supplies
		00978664	2,190.30	Inventory - PPO
		00978666	26.18	Inventory - PPO
		00979657	105.58	Bldg Maintenance Supplies
		00979658	996.10	Bldg Maintenance Supplies
		00980035	468.29	Inventory - PPO
		00980036	561.76	Bldg Maintenance Supplies
		00980238	413.81	Inventory - PPO
09/05/2017	00007806	00975862	11.34	Bldg Maintenance Supplies
09/12/2017	00007874	00967250	-1,183.25	Equipment Non Capitalized
09/14/2017	00007916	00977557	109.61	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/19/2017	00007977	00978041	11.27	Inventory - PPO
09/26/2017	00008069	00979656	62.52	Bldg Maintenance Supplies
09/26/2017	15987882	00977556	530.80	Bldg Maintenance Supplies
09/28/2017	15988078	00980821	2,792.47	Equipment Non Capitalized

Total for Vendor: 000006407      \$18,900.90

### Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986675	00975907	10,144.75	Bldgs and Improvement of Bldgs
	15986677	00975911	1,000.49	Bldgs and Improvement of Bldgs
	15986679	00975913	186.57	Bldgs and Improvement of Bldgs
	15986681	00975924	25,078.07	Bldgs and Improvement of Bldgs
	15986683	00975929	12,370.36	Bldgs and Improvement of Bldgs
	15986685	00975932	655.29	Bldgs and Improvement of Bldgs
	15986687	00975935	3,467.80	Bldgs and Improvement of Bldgs
	15986846	00976305	10,349.09	Bldgs and Improvement of Bldgs
	15987038	00976815	8,946.64	Bldgs and Improvement of Bldgs
	15987040	00976816	25,780.43	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987235	00977872	7,777.68	Bldgs and Improvement of Bldgs
	15987237	00977875	5,005.55	Bldgs and Improvement of Bldgs
	15987239	00977877	188.81	Bldgs and Improvement of Bldgs
	15987241	00977878	24,812.45	Bldgs and Improvement of Bldgs
	15987482	00978414	34,297.96	Bldgs and Improvement of Bldgs
	15987656	00979145	8,356.90	Bldgs and Improvement of Bldgs
	15987658	00979146	10,233.13	Bldgs and Improvement of Bldgs
	15987660	00979147	68,905.70	Bldgs and Improvement of Bldgs
	15987802	00979645	217.41	Bldgs and Improvement of Bldgs
	15987804	00979646	42,052.35	Bldgs and Improvement of Bldgs
	15987806	00980064	16,957.25	Bldgs and Improvement of Bldgs
	15987808	00980066	4,519.62	Bldgs and Improvement of Bldgs
	15987810	00980068	10,989.46	Bldgs and Improvement of Bldgs
	15986674	00975907	192,750.21	Bldgs and Improvement of Bldgs
	15986676	00975911	19,009.29	Bldgs and Improvement of Bldgs
	15986678	00975913	3,544.88	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986680	00975924	476,483.44	Bldgs and Improvement of Bldgs
	15986682	00975929	235,036.75	Bldgs and Improvement of Bldgs
	15986684	00975932	12,450.55	Bldgs and Improvement of Bldgs
	15986686	00975935	65,888.24	Bldgs and Improvement of Bldgs
	15986845	00976305	196,632.78	Bldgs and Improvement of Bldgs
	15987037	00976815	169,986.13	Bldgs and Improvement of Bldgs
	15987039	00976816	489,828.08	Bldgs and Improvement of Bldgs
	15987234	00977872	147,775.73	Bldgs and Improvement of Bldgs
	15987236	00977875	95,105.35	Bldgs and Improvement of Bldgs
	15987238	00977877	3,587.44	Bldgs and Improvement of Bldgs
	15987240	00977878	471,436.55	Bldgs and Improvement of Bldgs
	15987481	00978414	651,661.04	Bldgs and Improvement of Bldgs
	15987655	00979145	158,781.06	Bldgs and Improvement of Bldgs
	15987657	00979146	194,429.37	Bldgs and Improvement of Bldgs
	15987659	00979147	1,309,208.30	Bldgs and Improvement of Bldgs
	15987801	00979645	4,130.72	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987803	00979646	726,994.85	Bldgs and Improvement of Bldgs
	15987805	00980064	322,187.65	Bldgs and Improvement of Bldgs
	15987807	00980066	85,872.78	Bldgs and Improvement of Bldgs
	15987809	00980068	208,799.71	Bldgs and Improvement of Bldgs
09/05/2017	15986673	00975905	26,760.75	Bldgs and Improvement of Bldgs
09/05/2017	15986672	00975905	508,454.25	Bldgs and Improvement of Bldgs
09/07/2017	15986844	00976303	9,033.17	Bldgs and Improvement of Bldgs
09/07/2017	15986843	00976303	171,630.07	Bldgs and Improvement of Bldgs
09/12/2017	15987036	00976800	27,094.20	Bldgs and Improvement of Bldgs
09/12/2017	15987035	00976800	514,789.80	Bldgs and Improvement of Bldgs
09/14/2017	15987233	00977870	1,016.81	Bldgs and Improvement of Bldgs
09/14/2017	15987232	00977870	19,319.44	Bldgs and Improvement of Bldgs
09/19/2017	15987480	00978412	5,670.40	Bldgs and Improvement of Bldgs
09/19/2017	15987479	00978412	107,737.55	Bldgs and Improvement of Bldgs
09/21/2017	15987654	00979144	6,706.16	Bldgs and Improvement of Bldgs
09/21/2017	15987653	00979144	127,416.90	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987800	00979644	20,375.60	Bldgs and Improvement of Bldgs
09/26/2017	15987799	00979644	387,136.40	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355      \$8,507,016.16

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### Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	00008083	00979963	2,366.03	Other Repair Supplies

Total for Vendor: 000029155      \$2,366.03

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976908	931.89	Supplies
09/12/2017	00007853	00976907	618.09	Supplies

Total for Vendor: 000001072      \$1,549.98

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## Vendor Expenditure Report-

### Vendor: 000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15988081	00978842	250.00	Contracted Svcs Less Than \$25K
09/14/2017	15987298	00975495	250.00	Contracted Svcs Less Than \$25K
09/26/2017	15987883	00976919	250.00	Contracted Svcs Less Than \$25K
09/28/2017	15988080	00979302	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000024238      \$1,000.00

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### Vendor: 000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976910	920.19	Supplies
09/12/2017	00007888	00976909	416.35	Supplies
09/19/2017	00007997	00978647	457.33	Library Books
09/26/2017	00008086	00980442	1,413.81	Supplies

Total for Vendor: 000035171      \$3,207.68

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### Vendor: 000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977179	79.20	Bldg Maintenance Supplies
		00977182	39.60	Bldg Maintenance Supplies
		00977187	39.60	Bldg Maintenance Supplies
		00977189	39.60	Bldg Maintenance Supplies
		00977193	39.60	Bldg Maintenance Supplies
		00977200	39.60	Bldg Maintenance Supplies
		00977204	122.27	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/12/2017	00007854	00977178	435.36	Bldg Maintenance Supplies

Total for Vendor: 0000001080 \$834.83

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### Vendor: 0000034037/Forensic Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979628	400.00	Contracted Svcs Less Than \$25K
09/26/2017	15987884	00979627	600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034037 \$1,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977152	79.03	Bldg Maintenance Supplies
		00977156	90.46	Bldg Maintenance Supplies
		00977159	74.13	Bldg Maintenance Supplies
		00977162	117.99	Bldg Maintenance Supplies
		00977165	96.54	Bldg Maintenance Supplies
		00977170	35.77	Bldg Maintenance Supplies
09/12/2017	15987083	00977149	42.99	Bldg Maintenance Supplies
09/19/2017	15987549	00977175	97.78	Bldg Maintenance Supplies
09/21/2017	15987699	00977176	64.63	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000033773      \$699.32

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### Vendor: 000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	00007851	00976904	4,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000804      \$4,950.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977761	9,481.75	Contracted Svcs Less Than \$25K
09/12/2017	00007883	00977118	2,139.62	Capital Contracted Svcs/Other
09/14/2017	00007924	00977758	2,081.13	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021782      \$13,702.50

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### Vendor: 0000035731/Gabriela M Torres

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986867	00976676	3,800.00	Litigation/Settlement< \$25K

Total for Vendor: 0000035731      \$3,800.00

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### Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977296	7,000.00	Construction Management Costs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977298	396,828.00	Project Management Costs
		00978560	44,975.00	Construction Management Costs
09/12/2017	15987084	00977294	21,600.00	Program Management Costs
09/19/2017	15987550	00978007	2,754.60	Capital Contracted Svcs/Other
09/26/2017	15987885	00980227	4,560.00	Capital Contracted Svcs/Other

Total for Vendor: 000005203      \$477,717.60

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### Vendor: 000020061/Galasso's Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	072175	00977203	25,186.09	Food services

Total for Vendor: 000020061      \$25,186.09

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### Vendor: 000001115/Gallup Organization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987965	00980837	1,178.82	Supplies

Total for Vendor: 000001115      \$1,178.82

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### Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979752	905.10	Inventory - PPO
		00979753	301.70	Inventory - PPO
		00979754	603.40	Inventory - PPO
		00980224	328.64	Inventory - PPO
09/21/2017	15987615	00979491	9,152.74	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987759	00979751	2,650.65	Inventory - PPO

Total for Vendor: 0000005950      \$13,942.23

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### Vendor: 0000034826/Gateway Learning Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987966	00980831	216.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034826      \$216.00

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### Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986652	00975979	321.74	Bldg Maintenance Supplies

Total for Vendor: 0000001123      \$321.74

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### Vendor: 0000026063/George A Dominguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987033	00976817	912.00	Bldgs and Improvement of Bldgs
09/26/2017	15987796	00979141	25,346.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026063      \$26,258.00

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## Vendor Expenditure Report-

### Vendor: 0000035448/George David Judy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979707	298.94	Contracted Svcs Less Than \$25K
09/26/2017	15987895	00979706	120.44	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035448      \$419.38

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### Vendor: 0000035672/Ghina Dehaini

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987255	00977933	66.57	Consultants <=\$25K

Total for Vendor: 0000035672      \$66.57

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### Vendor: 0000035837/Gianluca Mazzolani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072237	00980301	24.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035837      \$24.25

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### Vendor: 0000012913/Glaser-Bailey Awards Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987209	00977663	1,724.00	Equipment Non Capitalized

Total for Vendor: 0000012913      \$1,724.00

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## Vendor Expenditure Report-

### Vendor: 000003551/Gold Star Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	072159	00973294	307.44	Contracted Svcs Less Than \$25K
09/12/2017	072181	00975468	292.80	Contracted Svcs Less Than \$25K
09/26/2017	072230	00976833	200.08	Contracted Svcs Less Than \$25K

Total for Vendor: 000003551      \$800.32

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### Vendor: 0000032737/Gonzalez Goodale Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980375	1,065.00	Bldg Plans/Architect Fees
09/12/2017	15987085	00977188	3,322.00	Bldg Plans/Architect Fees
09/26/2017	15987887	00980374	1,800.35	Bldg Plans/Architect Fees
09/28/2017	15988082	00980604	168.75	Bldg Plans/Architect Fees

Total for Vendor: 0000032737      \$6,356.10

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### Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976524	9,170.00	Contracted Svcs > \$25K
09/07/2017	15986880	00976522	43,750.00	Contracted Svcs > \$25K
09/19/2017	15987525	00978985	38,101.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$91,021.00

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## Vendor Expenditure Report-

### Vendor: 000001154/Goodheart-Wilcox Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007824	00976556	8,389.52	Adopted Textbks & Adopted Matl
09/12/2017	00007855	00977117	3,968.30	Adopted Textbks & Adopted Matl
09/21/2017	00008003	00979324	5,210.94	Adopted Textbks & Adopted Matl
09/26/2017	00008044	00979760	3,968.30	Adopted Textbks & Adopted Matl

Total for Vendor: 000001154      \$21,537.06

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### Vendor: 000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	072202	00975466	26,777.52	Accounts Pay - Warehouse

Total for Vendor: 000001155      \$26,777.52

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### Vendor: 000001156/Gopher Sports Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979123	-733.69	Supplies
09/19/2017	00007949	00979122	1,841.86	Supplies

Total for Vendor: 000001156      \$1,108.17

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### Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15986999	00977115	400.18	Supplies

# Vendor Expenditure Report-

Total for Vendor: 0000008338      \$400.18

**Vendor: 0000001163/Grainger**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975890	217.31	Bldg Maintenance Supplies
		00975894	963.54	Bldg Maintenance Supplies
		00976218	165.30	Bldg Maintenance Supplies
		00976474	253.47	Custodial Supplies
		00976485	642.36	Bldg Maintenance Supplies
		00976487	321.18	Bldg Maintenance Supplies
		00976535	240.88	Bldg Maintenance Supplies
		00976536	1,055.60	Bldg Maintenance Supplies
		00976538	27.46	Custodial Supplies
		00976540	458.12	Custodial Supplies
		00976543	1,317.91	Bldg Maintenance Supplies
		00976545	458.12	Custodial Supplies
		00976546	264.04	Custodial Supplies
		00976548	902.52	Custodial Supplies
		00976549	179.73	Supplies
		00976550	526.34	Supplies
		00976551	72.50	Supplies
		00976552	471.00	Supplies
		00976484	253.47	Custodial Supplies
		00977119	642.36	Bldg Maintenance Supplies
		00977120	137.80	Bldg Maintenance Supplies
		00977121	137.80	Inventory - PPO
		00977124	275.11	Inventory - PPO
		00977126	58.76	Inventory - PPO
		00977127	68.46	Inventory - PPO
		00977128	391.46	Bldg Maintenance Supplies
		00977132	98.59	Bldg Maintenance Supplies
		00977133	623.22	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977134	642.36	Bldg Maintenance Supplies
		00977135	226.60	Bldg Maintenance Supplies
		00977137	321.18	Bldg Maintenance Supplies
		00977138	305.67	Bldg Maintenance Supplies
		00977139	279.29	Bldg Maintenance Supplies
		00977141	162.48	Bldg Maintenance Supplies
		00977143	149.35	Inventory - PPO
		00977144	1,501.61	Inventory - PPO
		00977146	36.21	Bldg Maintenance Supplies
		00977148	20.59	Inventory - PPO
		00977150	86.87	Bldg Maintenance Supplies
		00977151	76.67	Bldg Maintenance Supplies
		00977153	69.13	Bldg Maintenance Supplies
		00977654	245.42	Inventory - PPO
		00977655	177.61	Inventory - PPO
		00977656	205.09	Custodial Supplies
		00977657	282.42	Custodial Supplies
		00977658	96.65	Bldg Maintenance Supplies
		00977659	41.16	Inventory - PPO
		00977660	169.81	Inventory - PPO
		00977661	36.35	Inventory - PPO
		00977662	36.35	Bldg Maintenance Supplies
		00978619	138.29	Bldg Maintenance Supplies
		00978620	291.00	Bldg Maintenance Supplies
		00978621	249.44	Bldg Maintenance Supplies
		00978622	81.47	Bldg Maintenance Supplies
		00978623	29.44	Supplies
		00978624	1,030.30	Supplies
		00978625	164.97	Custodial Supplies
		00978626	41.16	Inventory - PPO
		00979031	385.32	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00979032	50.98	Bldg Maintenance Supplies
		00979034	37.83	Inventory - PPO
		00979180	7.71	Bldg Maintenance Supplies
		00979181	485.40	Custodial Supplies
		00979182	998.21	Bldg Maintenance Supplies
		00979183	401.48	Bldg Maintenance Supplies
		00979184	259.31	Custodial Supplies
		00979185	139.65	Bldg Maintenance Supplies
		00979186	449.45	Bldg Maintenance Supplies
		00979187	401.48	Bldg Maintenance Supplies
		00979188	321.18	Bldg Maintenance Supplies
		00979189	151.28	Custodial Supplies
		00979191	321.18	Bldg Maintenance Supplies
		00979192	139.65	Bldg Maintenance Supplies
		00979193	529.49	Bldg Maintenance Supplies
		00979194	279.29	Bldg Maintenance Supplies
		00979196	481.78	Bldg Maintenance Supplies
		00979200	177.61	Inventory - PPO
		00979202	245.42	Inventory - PPO
		00979203	405.46	Inventory - PPO
		00979205	803.44	Inventory - PPO
		00979208	44.25	Inventory - PPO
		00979209	117.50	Inventory - PPO
		00979211	48.72	Inventory - PPO
		00979212	245.42	Inventory - PPO
		00979756	900.47	Inventory - PPO
		00979757	360.19	Inventory - PPO
		00979758	540.29	Inventory - PPO
		00979759	1,080.56	Inventory - PPO
		00980132	1,440.75	Inventory - PPO
		00980134	150.95	Custodial Supplies
09/05/2017	15986653	00975888	28.47	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986807	00976217	172.80	Bldg Maintenance Supplies
09/12/2017	15987000	00976476	-253.47	Custodial Supplies
09/14/2017	15987210	00977653	11.67	Bldg Maintenance Supplies
09/19/2017	15987428	00978618	69.57	Bldg Maintenance Supplies
09/21/2017	15987616	00979179	346.35	Bldg Maintenance Supplies
09/26/2017	15987760	00979755	488.54	Bldg Maintenance Supplies

Total for Vendor: 0000001163      \$31,684.98

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### Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987001	00977114	1,696.52	Contracted Svcs Less Than \$25K
09/19/2017	15987429	00979029	1,127.33	Supplies
09/28/2017	15987967	00980838	16,304.43	Tests In Classroom

Total for Vendor: 0000001169      \$19,128.28

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### Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979219	195.85	Bldg Maintenance Supplies
09/07/2017	15986808	00976219	688.21	Supplies
09/19/2017	15987430	00978615	182.68	Bldg Maintenance Supplies
09/21/2017	15987617	00979218	195.85	Bldg Maintenance Supplies

Total for Vendor: 0000001170      \$1,262.59

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## Vendor Expenditure Report-

### Vendor: 0000012288/Group Cristilli Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980237	1,480.60	Bldg Plans/Architect Fees
09/19/2017	15987551	00978561	2,083.40	Bldg Plans/Architect Fees
09/26/2017	15987888	00980234	3,142.00	Bldg Plans/Architect Fees

Total for Vendor: 0000012288      \$6,706.00

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### Vendor: 0000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986809	00976554	170.18	Supplies
09/19/2017	15987431	00978627	1,386.75	Equipment Non Capitalized
09/26/2017	15987761	00980439	349.09	Supplies

Total for Vendor: 0000001194      \$1,906.02

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### Vendor: 0000032887/H & R Ventures LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988087	00980851	220.83	Supplies

Total for Vendor: 0000032887      \$220.83

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## Vendor Expenditure Report-

**Vendor: 0000035350/Hammed Vazifeh Ardalani**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987319	00977520	26,837.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035350      \$26,837.50

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**Vendor: 0000001211/Harbor Freight Tools**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2017	15988124	00980845	1,457.56	Supplies

Total for Vendor: 0000001211      \$1,457.56

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**Vendor: 0000003776/Harmonium Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980389	6,387.46	Contracted Svcs > \$25K
		00980390	5,922.67	Contracted Svcs > \$25K
		00980392	1,810.99	Contracted Svcs > \$25K
		00980393	3,531.96	Contracted Svcs > \$25K
		00980394	5,926.40	Contracted Svcs > \$25K
		00980395	1,688.59	Contracted Svcs > \$25K
		00980396	222.92	Contracted Svcs > \$25K
		00980398	2,556.78	Contracted Svcs > \$25K
		00980399	10,775.23	Contracted Svcs > \$25K
		00980401	689.17	Contracted Svcs > \$25K
		00980403	2,837.73	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00980404	490.38	Contracted Svcs > \$25K
		00980406	945.64	Contracted Svcs > \$25K
		00980411	3,948.76	Contracted Svcs > \$25K
		00980413	13,715.46	Contracted Svcs > \$25K
		00980416	1,144.73	Contracted Svcs > \$25K
		00980418	11,639.74	Contracted Svcs > \$25K
		00980419	9,885.64	Contracted Svcs > \$25K
		00980420	9,452.52	Contracted Svcs > \$25K
		00980421	3,079.26	Contracted Svcs > \$25K
		00980422	9,193.44	Contracted Svcs > \$25K
		00980423	3,099.70	Contracted Svcs > \$25K
		00980424	1,612.15	Contracted Svcs > \$25K
		00980425	562.79	Contracted Svcs > \$25K
		00980426	5,422.30	Contracted Svcs > \$25K
		00980427	9,854.45	Contracted Svcs > \$25K
		00980428	1,399.46	Contracted Svcs > \$25K
		00980430	9,658.97	Contracted Svcs > \$25K
		00980431	1,181.81	Contracted Svcs > \$25K
		00980433	729.61	Contracted Svcs > \$25K
		00980434	1,470.61	Contracted Svcs > \$25K
		00980436	9,298.79	Contracted Svcs > \$25K
		00980441	3,179.03	Contracted Svcs > \$25K
		00980444	5,084.36	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980448	880.61	Contracted Svcs > \$25K
		00980449	1,487.37	Contracted Svcs > \$25K
		00980451	977.38	Contracted Svcs > \$25K
		00980453	1,460.63	Contracted Svcs > \$25K
		00980454	3,163.78	Contracted Svcs > \$25K
		00980457	1,960.46	Contracted Svcs > \$25K
09/26/2017	15987828	00980387	2,201.80	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$170,531.53

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### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976983	550,364.00	Construction Management Costs
09/05/2017	15986725	00975901	37,810.30	Capital Contracted Svcs/Other
09/12/2017	15987086	00976982	264.00	Capital Contracted Svcs/Other
09/26/2017	15987889	00980241	2,816.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023162 \$591,254.30

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### Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977904	1,779.88	Contracted Svcs Less Than \$25K
		00977905	797.88	Contracted Svcs Less Than \$25K
		00977906	2,209.50	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977907	462.30	Contracted Svcs Less Than \$25K
		00977908	2,382.25	Contracted Svcs Less Than \$25K
		00978670	1,359.78	Contracted Svcs Less Than \$25K
		00978671	1,765.38	Contracted Svcs Less Than \$25K
		00978672	754.25	Contracted Svcs Less Than \$25K
		00978673	2,209.50	Contracted Svcs Less Than \$25K
		00978674	2,269.50	Contracted Svcs Less Than \$25K
		00978675	1,461.63	Contracted Svcs Less Than \$25K
		00980514	797.88	Contracted Svcs Less Than \$25K
		00980515	1,227.50	Contracted Svcs Less Than \$25K
		00980516	1,227.50	Contracted Svcs Less Than \$25K
		00980517	662.85	Contracted Svcs Less Than \$25K
		00980518	797.88	Contracted Svcs Less Than \$25K
09/05/2017	00007803	00975925	2,209.50	Contracted Svcs Less Than \$25K
09/14/2017	00007912	00977903	917.88	Contracted Svcs Less Than \$25K
09/19/2017	00007973	00978669	761.50	Contracted Svcs Less Than \$25K
09/21/2017	15987670	00979468	1,980.82	Contracted Svcs Less Than \$25K
09/26/2017	00008066	00980513	1,473.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005120      \$29,508.16

**Vendor: 000026519/Hayneedle Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986697	00976002	1,742.63	Equipment Non

## Vendor Expenditure Report-

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

Total for Vendor: 0000026519 \$1,742.63

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### Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977601	71.79	Custodial Supplies
		00977602	44.78	Custodial Supplies
09/14/2017	00007922	00977600	24.70	Custodial Supplies

Total for Vendor: 0000017691 \$141.27

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### Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980377	760.00	Capital Contracted Svcs/Other
09/26/2017	15987890	00980376	140.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$900.00

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### Vendor: 0000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987504	00975923	109.51	Inventory - PPO
09/26/2017	15987829	00979579	150.77	Bldg Maintenance Supplies

Total for Vendor: 0000001249 \$260.28

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## Vendor Expenditure Report-

### Vendor: 0000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987830	00979653	7,005.97	Rental of Facilities

Total for Vendor: 0000019981      \$7,005.97

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### Vendor: 0000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2017	15988125	00981064	78.70	Contracted Svcs Legal

Total for Vendor: 0000006304      \$78.70

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### Vendor: 0000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987505	00975558	72.47	Bldg Maintenance Supplies

Total for Vendor: 0000001254      \$72.47

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### Vendor: 0000000615/Holiday Inn Sacramento Downtown-Arena

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987279	00977885	310.98	Prepaid Expenditures/Expenses
	15987280	00977886	380.92	Prepaid Expenditures/Expenses
	15987281	00977888	380.92	Prepaid Expenditures/Expenses
		00979024	218.50	Prepaid

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00979026	218.50	Prepaid Expenditures/Expenses
09/14/2017	15987278	00977884	310.98	Prepaid Expenditures/Expenses
09/14/2017	15987248	00977691	380.92	Prepaid Expenditures/Expenses
09/19/2017	15987492	00979022	218.50	Prepaid Expenditures/Expenses
09/21/2017	15987681	00979067	218.50	Prepaid Expenditures/Expenses

Total for Vendor: 000000615      \$2,638.72

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### Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	072168	00976665	98,092.57	Food services
09/12/2017	072176	00976736	18,415.49	Food services
09/14/2017	072187	00977912	76,665.09	Food services
09/21/2017	072210	00979190	96,341.28	Food services
09/28/2017	072253	00980659	96,902.25	Food services

Total for Vendor: 000006279      \$386,416.68

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### Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980095	95.81	Supplies
		00980096	95.81	Supplies
		00980097	739.81	Supplies
		00980098	330.88	Supplies
		00980099	149.04	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980100	100.08	Supplies
		00980101	66.72	Supplies
09/26/2017	15987831	00980082	305.38	Supplies
09/28/2017	15988008	00980870	83.40	Supplies

Total for Vendor: 0000001269      \$1,966.93

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### Vendor: PD82500/Horace Mann Auto Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988039	00980723	11,540.76	AP - Payroll Deductions

Total for Vendor: PD82500      \$11,540.76

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### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979500	166.96	Bldg Maintenance Supplies
09/05/2017	15986698	00973362	131.33	Bldg Maintenance Supplies
09/14/2017	15987262	00975556	61.72	Bldg Maintenance Supplies
09/21/2017	15987672	00979498	309.67	Bldg Maintenance Supplies
09/26/2017	15987832	00979502	312.33	Bldg Maintenance Supplies

Total for Vendor: 0000021973      \$982.01

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## Vendor Expenditure Report-

### Vendor: 0000029533/Howard Core Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987674	00979479	4,222.17	Supplies

Total for Vendor: 0000029533      \$4,222.17

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979486	141.75	Contracted Svcs Less Than \$25K
		00979487	92.75	Contracted Svcs Less Than \$25K
		00979489	90.00	Contracted Svcs Less Than \$25K
		00979490	106.00	Contracted Svcs Less Than \$25K
09/21/2017	15987675	00979484	137.70	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$568.20

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### Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975609	316.03	Bldg Maintenance Supplies
09/05/2017	15986699	00974021	288.84	Bldg Maintenance Supplies
09/07/2017	15986863	00975608	94.72	Bldg Maintenance Supplies
09/26/2017	15987833	00978668	166.71	Bldg Maintenance Supplies

Total for Vendor: 0000034452      \$866.30

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## Vendor Expenditure Report-

### Vendor: 000001287/Hubert Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	072256	00980860	409.24	Supplies

Total for Vendor: 000001287 \$409.24

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### Vendor: 0000018260/HumanWare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976004	261.32	Lease of Equipment
09/05/2017	00007811	00976003	202.41	Lease of Equipment

Total for Vendor: 0000018260 \$463.73

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### Vendor: 0000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	00008092	00980750	2,018.42	Equipment Non Capitalized

Total for Vendor: 0000001290 \$2,018.42

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### Vendor: 0000003448/Hyatt Place Austin Downtown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987057	00977107	898.23	Prepaid Expenditures/Expenses

Total for Vendor: 0000003448 \$898.23

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## Vendor Expenditure Report-

### Vendor: 0000023749/IBI Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978009	6,318.00	Bldg Plans/Architect Fees
09/19/2017	15987552	00978008	6,773.10	Bldg Plans/Architect Fees
09/26/2017	15987891	00980378	9,242.70	Bldg Plans/Architect Fees

Total for Vendor: 0000023749      \$22,333.80

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978562	895.25	Capital Contracted Svcs/Other
		00978563	455.35	Capital Contracted Svcs/Other
		00978564	661.07	Capital Contracted Svcs/Other
		00978565	252.62	Capital Contracted Svcs/Other
		00978567	999.44	Capital Contracted Svcs/Other
		00978568	1,660.08	Capital Contracted Svcs/Other
		00978569	5,874.00	Capital Contracted Svcs/Other
		00978570	320.64	Capital Contracted Svcs/Other
		00978571	2,901.10	Capital Contracted Svcs/Other
		00978573	516.00	Capital Contracted Svcs/Other
		00978574	200.20	Capital Contracted Svcs/Other
		00978576	8,794.50	Capital Contracted Svcs/Other
		00980380	881.02	Capital Contracted Svcs/Other
		00980381	374.76	Capital Contracted Svcs/Other
		00980382	3,977.45	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		00980383	757.49	Capital Contracted Svcs/Other
		00980384	8,185.70	Capital Contracted Svcs/Other
		00980385	505.10	Capital Contracted Svcs/Other
		00980386	505.10	Capital Contracted Svcs/Other
		00980388	273.80	Capital Contracted Svcs/Other
		00980573	2,608.67	Capital Contracted Svcs/Other
		00980574	302.50	Capital Contracted Svcs/Other
		00980575	5,188.91	Capital Contracted Svcs/Other
09/19/2017	15987556	00978013	510.18	Capital Contracted Svcs/Other
09/26/2017	15987894	00980379	1,202.28	Capital Contracted Svcs/Other
09/28/2017	15988085	00980572	2,306.90	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$51,110.11

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987432	00979118	570.00	Supplies
09/26/2017	15987762	00980258	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000009475      \$870.00

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## Vendor Expenditure Report-

### Vendor: 0000035335/Imagination Playground

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987763	00979761	28,827.00	Supplies

Total for Vendor: 0000035335      \$28,827.00

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### Vendor: 0000028403/Iman Algabbz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987287	00977684	106.30	Consultants <=\$25K

Total for Vendor: 0000028403      \$106.30

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### Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	00007885	00977157	1,650.60	Bldg Maintenance Supplies

Total for Vendor: 0000027489      \$1,650.60

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### Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975988	1,125.60	Inventory - PPO
09/05/2017	00007812	00975987	1,514.04	Bldg Maintenance Supplies

Total for Vendor: 0000018803      \$2,639.64

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## Vendor Expenditure Report-

### Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975908	83.05	Bldg Maintenance Supplies
		00975909	93.57	Bldg Maintenance Supplies
		00975910	81.88	Bldg Maintenance Supplies
		00975912	127.25	Bldg Maintenance Supplies
		00976224	15.00	Bldg Maintenance Supplies
		00978633	66.40	Bldg Maintenance Supplies
		00978634	131.62	Bldg Maintenance Supplies
		00978635	538.75	Bldg Maintenance Supplies
09/05/2017	00007800	00975906	27.31	Bldg Maintenance Supplies
09/07/2017	00007831	00976223	36.65	Bldg Maintenance Supplies
09/12/2017	00007868	00977155	35.29	Bldg Maintenance Supplies
09/19/2017	00007966	00978632	49.80	Bldg Maintenance Supplies
09/21/2017	00008014	00979494	644.02	Bldg Maintenance Supplies
09/26/2017	00008059	00980440	1,486.64	Inventory - PPO

Total for Vendor: 000002855      \$3,417.23

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### Vendor: 000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987892	00980248	23,860.00	Capital Contracted Svcs/Other

Total for Vendor: 000033350      \$23,860.00

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## Vendor Expenditure Report-

### Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986810	00976707	1,274.25	Furniture <\$500
09/26/2017	15987764	00980491	3,732.46	Supplies

Total for Vendor: 0000027237      \$5,006.71

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### Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987434	00978628	15,280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049      \$15,280.00

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### Vendor: 0000018760/InterContinental The Clement Monterey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987520	00978051	498.61	Prepaid Expenditures/Expenses

Total for Vendor: 0000018760      \$498.61

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### Vendor: 0000001303/International Baccalaureate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980841	11,650.00	Dues - Other
		00980843	8,520.00	Supplies
		00980844	8,310.00	Supplies
09/28/2017	15987968	00980840	3,700.00	Dues - Other

Total for Vendor: 0000001303      \$32,180.00

## Vendor Expenditure Report-

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**Vendor: 0000001347/International Society For Technology**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986872	00962370	535.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001347      \$535.00

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**Vendor: 0000010669/Interquest Detection Canines**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987435	00979028	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010669      \$300.00

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**Vendor: 0000008371/Interstate Battery System Of San Diego**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976222	2,386.33	Other Repair Supplies
		00977160	435.53	Inventory - PPO
		00977666	1,724.94	Inventory - PPO
		00978630	1,077.39	Other Repair Supplies
		00979763	1,293.70	Inventory - PPO
09/05/2017	00007809	00975904	495.11	Inventory - PPO
09/07/2017	00007838	00976221	9.63	Other Repair Supplies
09/12/2017	00007876	00977158	899.36	Inventory - PPO
09/14/2017	00007919	00977665	2,386.33	Other Repair Supplies
09/19/2017	00007981	00978629	701.16	Inventory - PPO
09/21/2017	00008022	00979446	646.50	Other Repair Supplies
09/26/2017	00008072	00979762	3,403.38	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	00008100	00980846	271.42	Other Repair Supplies

Total for Vendor: 0000008371 \$15,730.78

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### Vendor: 0000001349/Interstate Music Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987553	00978010	2,445.90	Equipment Non Capitalized

Total for Vendor: 0000001349 \$2,445.90

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987231	00977517	21,107.81	Contracted Svcs > \$25K

Total for Vendor: 0000028577 \$21,107.81

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### Vendor: 0000035791/Ivelisse Brown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072223	00976840	42.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035791 \$42.25

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## Vendor Expenditure Report-

### Vendor: 000018357/J & S Restaurant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987554	00978545	1,825.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000018357      \$1,825.00

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### Vendor: 000006418/J.A. Sexauer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975976	29.48	Inventory - PPO
		00975977	240.17	Inventory - PPO
		00975985	1,313.24	Inventory - PPO
		00975986	277.64	Inventory - PPO
09/05/2017	00007808	00975975	40.47	Inventory - PPO
09/21/2017	00008020	00979226	1,589.03	Inventory - PPO

Total for Vendor: 000006418      \$3,490.03

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### Vendor: 000027794/James A Patriquin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987620	00979433	1,210.50	Supplies

Total for Vendor: 000027794      \$1,210.50

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### Vendor: 000035748/James A. Harris

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987260	00977413	4,500.00	Litigation/Settlement< \$25K

Total for Vendor: 000035748      \$4,500.00

## Vendor Expenditure Report-

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**Vendor: 0000035850/James Beard Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15988024	00980820	500.00	Prepaid Expenditures/Expenses
09/28/2017	15988001	00980914	500.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000035850      \$1,000.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	00007856	00976966	151.94	Other Repair Supplies

Total for Vendor: 0000001368      \$151.94

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977302	27,400.00	Bldg Plans/Architect Fees
		00977311	4,455.00	Bldg Plans/Architect Fees
		00977313	1,368.59	Bldg Plans/Architect Fees
		00977314	1,404.34	Bldg Plans/Architect Fees
		00977319	1,461.42	Bldg Plans/Architect Fees
		00977320	1,404.34	Bldg Plans/Architect Fees
		00980261	4,719.20	Bldg Plans/Architect Fees
		00980263	4,519.20	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00980265	500.00	Bldg Plans/Architect Fees
		00980268	500.00	Bldg Plans/Architect Fees
		00980270	500.00	Bldg Plans/Architect Fees
		00980272	500.00	Bldg Plans/Architect Fees
		00980275	782.00	Bldg Plans/Architect Fees
		00980277	500.00	Bldg Plans/Architect Fees
		00980278	782.00	Bldg Plans/Architect Fees
		00980279	500.00	Bldg Plans/Architect Fees
		00980280	500.00	Bldg Plans/Architect Fees
		00980281	1,282.00	Bldg Plans/Architect Fees
		00980282	1,282.00	Bldg Plans/Architect Fees
		00980283	20,041.60	Bldg Plans/Architect Fees
		00980284	5,600.00	Bldg Plans/Architect Fees
		00980577	4,849.40	Bldg Plans/Architect Fees
		00980578	5,321.20	Bldg Plans/Architect Fees
		00980579	7,118.00	Bldg Plans/Architect Fees
		00980580	4,783.40	Bldg Plans/Architect Fees
		00980581	4,282.00	Bldg Plans/Architect Fees
		00980582	5,325.00	Bldg Plans/Architect Fees
		00980583	1,719.65	Bldg Plans/Architect Fees
		00980584	4,933.00	Bldg Plans/Architect Fees
		00980585	3,045.00	Bldg Plans/Architect Fees
		00980586	3,624.50	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980587	26,218.00	Bldg Plans/Architect Fees
09/07/2017	15986890	00976430	1,077.50	Bldg Plans/Architect Fees
09/12/2017	15987087	00977300	15,400.00	Bldg Plans/Architect Fees
09/26/2017	15987893	00980010	4,125.00	Bldg Plans/Architect Fees
09/28/2017	15988083	00980576	7,097.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$178,920.34

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### Vendor: 0000033509/Jeff And Heather Krauel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987561	00941854	59.40	Student Transport Personal Car

Total for Vendor: 0000033509      \$59.40

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### Vendor: 0000032128/Jennifer Contreras

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987114	00977185	3,950.00	Contracted Svcs Less Than \$25K
09/19/2017	15987446	00978833	1,116.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032128      \$5,066.00

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# Vendor Expenditure Report-

**Vendor: 158085E/Jeremy Parson**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987837	00980465	500.00	Insurance Other

Total for Vendor: 158085E      \$500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975883	725.84	Inventory - PPO
		00975884	272.69	Inventory - PPO
		00975886	53.34	Inventory - PPO
		00975887	41.46	Inventory - PPO
		00975889	248.21	Inventory - PPO
		00976244	589.48	Inventory - PPO
		00976245	30.08	Inventory - PPO
		00976246	64.78	Inventory - PPO
		00976247	736.10	Inventory - PPO
		00976249	847.09	Inventory - PPO
		00976250	20.73	Inventory - PPO
		00976251	251.17	Inventory - PPO
		00976252	637.84	Inventory - PPO
		00976253	1,363.03	Inventory - PPO
		00976255	285.19	Inventory - PPO
		00976256	1,061.47	Inventory - PPO
		00976257	39.60	Bldg Maintenance Supplies
		00976258	71.83	Bldg Maintenance Supplies
		00977734	1,502.36	Inventory - PPO
		00977741	266.88	Inventory - PPO
		00977742	181.83	Inventory - PPO
		00977743	526.51	Inventory - PPO
		00977747	1,091.23	Inventory - PPO
		00978930	1,108.10	Inventory - PPO
		00979725	30.35	Inventory - PPO
		00979726	413.33	Inventory - PPO
		00979727	69.05	Inventory - PPO
		00979728	739.77	Inventory - PPO
		00980205	1,087.79	Inventory - PPO
		00980207	228.38	Inventory - PPO
		00980208	463.15	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	00007807	00975882	1,887.48	Inventory - PPO
09/07/2017	00007837	00976243	25.25	Inventory - PPO
09/14/2017	00007917	00977452	2,046.09	Inventory - PPO
09/19/2017	00007978	00978544	127.79	Inventory - PPO
09/26/2017	00008070	00979724	285.24	Inventory - PPO

Total for Vendor: 0000006413      \$19,420.51

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### Vendor: 0000033958/JKEAA Music Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976968	16,458.81	Supplies
		00976969	41,679.86	Supplies
		00976970	13,406.79	Supplies
09/12/2017	15987088	00976967	53,501.75	Supplies

Total for Vendor: 0000033958      \$125,047.21

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### Vendor: 0000004780/JMR Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976435	491.84	Contracted Svcs Less Than \$25K
		00976436	491.84	Contracted Svcs Less Than \$25K
		00976439	491.84	Contracted Svcs Less Than \$25K
		00976442	2,030.86	Construction Testing
09/07/2017	15986891	00976433	491.84	Contracted Svcs Less Than \$25K
09/19/2017	15987555	00978011	1,148.06	Construction Testing
09/28/2017	15988084	00980588	15,812.12	Construction Testing

Total for Vendor: 0000004780      \$20,958.40

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## Vendor Expenditure Report-

### Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978373	19,510.15	Contracted Svcs Less Than \$25K
		00978377	13,110.00	Contracted Svcs Less Than \$25K
09/19/2017	15987476	00978047	940.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209      \$33,560.65

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### Vendor: 0000001377/Jones & Bartlett Publishers, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987089	00976964	2,695.00	Software License

Total for Vendor: 0000001377      \$2,695.00

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### Vendor: 0000035827/Jordan Mendoza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072240	00979852	98.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035827      \$98.00

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### Vendor: 0000035829/Joycelyn Hedman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	002243	00980464	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035829      \$46.91

## Vendor Expenditure Report-

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Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976492	48,259.58	AP - Payroll Deductions
		00977392	35,403.11	AP - Payroll Deductions
		00978537	3,541,880.95	AP - Payroll Deductions
		00978538	1,050.00	Contracted Svcs > \$25K
		00981138	198,252.67	AP - Payroll Deductions
09/06/2017	00002035	00976376	11,089,255.91	AP - Payroll Deductions
09/11/2017	00002037	00977385	382,124.01	AP - Payroll Deductions
09/12/2017	00002038	00977439	3,361.44	AP - Payroll Deductions
09/15/2017	00002041	00978536	1,278.42	AP-Payroll Deduction Employer
09/20/2017	00002042	00979354	21,274.42	AP - Payroll Deductions
09/21/2017	072211	00979597	4,803.00	Contracted Svcs > \$25K
09/22/2017	00002044	00979935	7,354.08	Accounts Payable - Use Tax
09/26/2017	15987797	00979329	64.29	Contracted Svcs > \$25K
09/29/2017	00002046	00981137	411,243.56	AP - Payroll Deductions

Total for Vendor: 0000033399      \$15,745,605.44

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## Vendor Expenditure Report-

### Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	072160	00973290	22,320.00	Accounts Pay - Warehouse
09/12/2017	072182	00974012	28,224.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438      \$50,544.00

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### Vendor: 0000035811/Julita Biales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987531	00977718	506.21	Auto Expense Personal Car

Total for Vendor: 0000035811      \$506.21

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### Vendor: 0000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	00008099	00980830	1,557.06	Supplies

Total for Vendor: 0000008181      \$1,557.06

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### Vendor: 0000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987301	00974619	18.17	Bldg Maintenance Supplies

Total for Vendor: 0000001389      \$18.17

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## Vendor Expenditure Report-

### Vendor: 134685E/Karen Sahd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072246	00980305	31.75	Contracted Svcs Less Than \$25K

Total for Vendor: 134685E      \$31.75

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### Vendor: 0000035833/Katelyn Castro

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072224	00980292	27.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035833      \$27.00

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### Vendor: 138617E/Kathryn Mead

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2017	15988117	00980929	346.64	Litigation/Settlement< \$25K

Total for Vendor: 138617E      \$346.64

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### Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976043	2,436.23	Outside Printing/Pmt Supplies
09/05/2017	00007805	00976042	340.92	Outside Printing/Pmt Supplies
09/21/2017	00008018	00979370	1,577.63	Outside Printing/Pmt Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000006066 \$4,354.78

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### Vendor: 0000021003/KeyTrak, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987704	00976914	910.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021003 \$910.00

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### Vendor: 0000028405/Khairat Nazzal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987508	00977934	74.76	Consultants <=\$25K

Total for Vendor: 0000028405 \$74.76

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### Vendor: 000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987994	00925649	1,228.75	Permanent Equipment (Capital)
		00931515	1,785.25	Permanent Equipment (Capital)
		00931516	2,434.25	Permanent Equipment (Capital)
		00931517	1,756.75	Permanent Equipment (Capital)
		00938589	106.60	Permanent Equipment (Capital)
		00938592	31.90	Permanent Equipment (Capital)
		00954961	1,441.75	Permanent Equipment (Capital)
		00954962	2,457.50	Permanent Equipment (Capital)
		00954963	205.98	Permanent Equipment (Capital)
		00954964	441.36	Permanent

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Equipment (Capital)
		00954967	1,244.00	Permanent Equipment (Capital)
		00954968	1,275.50	Permanent Equipment (Capital)
		00960388	3,049.38	Permanent Equipment (Capital)
09/28/2017	15987993	00980542	56,988.88	Permanent Equipment (Capital)

Total for Vendor: 0000007358      \$74,447.85

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### Vendor: 0000001403/Kids Discover

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987983	00980858	720.00	Software License

Total for Vendor: 0000001403      \$720.00

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### Vendor: 0000024484/Kim John Payne

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979655	-40.95	Consultants <=\$25K
09/26/2017	15987868	00963506	40.95	Consultants <=\$25K

Total for Vendor: 0000024484      \$0.00

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### Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	00007985	00978411	110.79	Other Repair Supplies

Total for Vendor: 0000013181      \$110.79



## Vendor Expenditure Report-

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**Vendor: 0000035795/Kimberly Leyerle**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072234	00976846	49.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035795      \$49.00

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**Vendor: 0000003340/Klm-Bioscientific**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987559	00978851	360.42	Adopted Textbks & Adopted Matl

Total for Vendor: 0000003340      \$360.42

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**Vendor: 0000035770/Knight Products Group LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978434	1,197.68	Other Repair Supplies
09/19/2017	15987560	00978430	399.05	Other Repair Supplies
09/21/2017	15987705	00978432	204.59	Other Repair Supplies

Total for Vendor: 0000035770      \$1,801.32

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**Vendor: 0000006289/Knox Attorney Service,, Inc..**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979357	92.75	Capital Fees/Other
		00979360	92.75	Capital Fees/Other
		00979363	92.75	Capital Fees/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979365	92.75	Capital Fees/Other
		00979367	112.75	Capital Fees/Other
		00979369	112.75	Capital Fees/Other
09/21/2017	15987706	00979352	92.75	Capital Fees/Other

Total for Vendor: 0000006289 \$689.25

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### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987897	00980429	900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$900.00

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### Vendor: 0000001466/La Prensa San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	00008045	00980145	588.00	Capital Contracted Svcs/Other

Total for Vendor: 0000001466 \$588.00

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### Vendor: 0000001446/Lab-Aids Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987437	00979124	32.00	Supplies

Total for Vendor: 0000001446 \$32.00

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### Vendor: 0000001455/Lakeshore Curriculum

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

			<b>Amt</b>	
		00975926	970.31	Furniture <\$500
		00975927	172.08	Supplies
		00975928	423.29	Supplies
		00975930	96.05	Supplies
		00975933	343.36	Furniture <\$500
		00975937	160.27	Supplies
		00975942	54.21	Supplies
		00975982	806.61	Supplies
		00975983	150.37	Supplies
		00976564	578.24	Supplies
		00976565	279.15	Supplies
		00977166	191.30	Supplies
		00977167	77.55	Supplies
		00977168	60.23	Supplies
		00977171	485.16	Supplies
		00977172	446.99	Supplies
		00977668	201.10	Supplies
		00977669	424.16	Supplies
		00977670	485.16	Supplies
		00977671	30.37	Supplies
		00977672	131.61	Supplies
	15987438	00978643	485.16	Supplies
		00978649	791.08	Supplies
		00979041	250.63	Supplies
		00979381	10,288.49	Furniture <\$500
		00979382	52.63	Supplies
		00979385	394.00	Furniture <\$500
		00980139	52.58	Supplies
		00980141	81.93	Supplies
		00980142	587.35	Supplies
		00980143	485.16	Supplies
		00980144	116.91	Supplies
		00980443	58.72	Supplies
		00980445	101.23	Supplies
09/05/2017	15986654	00975914	150.91	Supplies
09/07/2017	15986811	00976561	353.48	Supplies
09/12/2017	15987002	00977163	443.63	Supplies
09/14/2017	15987213	00977667	72.80	Supplies
09/19/2017	00007950	00978645	610.72	Supplies
09/21/2017	15987618	00979221	919.67	Supplies
09/26/2017	15987765	00980137	485.16	Supplies

Total for Vendor: 0000001455      \$23,349.81

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977218	363.12	Bldg Maintenance Supplies
09/12/2017	00007887	00976933	249.98	Bldg Maintenance Supplies
09/19/2017	00007996	00978050	249.98	Bldg Maintenance Supplies
09/21/2017	00008030	00979443	249.98	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$1,113.06

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### Vendor: 0000015532/Lamination Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976569	94.26	Supplies
		00976570	49.11	Supplies
09/05/2017	00007810	00975950	88.31	Supplies
09/07/2017	00007839	00976568	141.54	Supplies
09/21/2017	00008026	00979214	88.31	Supplies
09/28/2017	00008102	00980848	49.11	Supplies

Total for Vendor: 0000015532      \$510.64

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### Vendor: 0000002807/Landsberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979784	396.98	Supplies
09/21/2017	15987619	00979386	2,370.88	Supplies
09/26/2017	15987766	00979782	2,334.32	Supplies

Total for Vendor: 0000002807      \$5,102.18

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## Vendor Expenditure Report-

Vendor: 0000034674/Language Testing International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978659	500.00	Software License
		00978661	280.00	Software License
09/19/2017	15987439	00978657	950.00	Software License
09/26/2017	15987767	00979780	80.00	Software License

Total for Vendor: 0000034674      \$1,810.00

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Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976741	258.49	Equipment Non Capitalized
		00976742	64.60	Equipment Non Capitalized
		00976743	430.73	Equipment Non Capitalized
		00976744	344.53	Equipment Non Capitalized
		00976753	43.05	Equipment Non Capitalized
		00976803	258.49	Equipment Non Capitalized
		00976805	64.60	Equipment Non Capitalized
		00976806	129.25	Equipment Non Capitalized
		00976807	64.60	Equipment Non Capitalized
		00976808	269.21	Equipment Non Capitalized
		00976809	139.97	Equipment Non Capitalized
		00978465	64.60	Equipment Non Capitalized
		00978466	43.05	Equipment Non Capitalized
		00978467	172.29	Equipment Non Capitalized
		00978468	64.60	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978469	581.47	Equipment Non Capitalized
		00978470	323.03	Equipment Non Capitalized
		00978471	64.60	Equipment Non Capitalized
		00980474	26.88	Contracted Svcs Less Than \$25K
		00980475	64.60	Contracted Svcs Less Than \$25K
		00980476	43.05	Contracted Svcs Less Than \$25K
		00980477	53.77	Contracted Svcs Less Than \$25K
		00980480	129.25	Contracted Svcs Less Than \$25K
		00980482	236.94	Contracted Svcs Less Than \$25K
		00980483	129.19	Contracted Svcs Less Than \$25K
		00980484	26.88	Contracted Svcs Less Than \$25K
		00980485	64.60	Contracted Svcs Less Than \$25K
		00980486	59.21	Contracted Svcs Less Than \$25K
		00980487	193.84	Contracted Svcs Less Than \$25K
		00980488	64.60	Contracted Svcs Less Than \$25K
		00980489	64.60	Contracted Svcs Less Than \$25K
09/12/2017	00007882	00976740	129.25	Equipment Non Capitalized
09/19/2017	00007989	00977898	193.84	Equipment Non Capitalized
09/26/2017	00008076	00980473	64.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175 \$4,926.26

Vendor: 0000021371/Law Offices of Cara Lucier

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

			<b>Amt</b>	
09/28/2017	15987970	00980828	7,000.00	Litigation/Settlement< \$25K
09/29/2017	15988120	00981145	3,000.00	Claims Settlement Payments

Total for Vendor: 0000021371      \$10,000.00

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**Vendor: 0000029564/Law Offices of Schwartz and Storey**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00980733	4,400.00	Contracted Student Srvice<=25K
09/28/2017	15988089	00980729	6,000.00	Contracted Student Srvice<=25K

Total for Vendor: 0000029564      \$10,400.00

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## Vendor Expenditure Report-

### Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975473	227.26	Contracted Svcs > \$25K
		00975471	559.15	Contracted Svcs > \$25K
		00975472	361.59	Contracted Svcs > \$25K
09/05/2017	072161	00975995	176.88	Contracted Svcs > \$25K
09/07/2017	072169	00973300	874.17	Contracted Svcs > \$25K
09/12/2017	072183	00975469	364.37	Contracted Svcs > \$25K
09/19/2017	072203	00975470	641.99	Contracted Svcs > \$25K
09/21/2017	072215	00975474	480.03	Contracted Svcs > \$25K
09/26/2017	072233	00976832	160.54	Contracted Svcs > \$25K
09/28/2017	072257	00976830	305.49	Contracted Svcs > \$25K

Total for Vendor: 000000145      \$4,151.47

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### Vendor: 000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	00008027	00979355	4,418.70	Supplies
09/26/2017	00008077	00979781	2,718.60	License And Fees
09/28/2017	00008103	00980827	1,329.30	Software License

Total for Vendor: 000020460      \$8,466.60

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## Vendor Expenditure Report-

### Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977113	1,000.00	Software License
09/12/2017	15987003	00977112	6,000.00	Software License

Total for Vendor: 0000020982      \$7,000.00

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### Vendor: 0000032981/Leticia Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987708	00979467	580.80	Student Transport Personal Car

Total for Vendor: 0000032981      \$580.80

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### Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976571	82.50	Contracted Svcs Less Than \$25K
		00976572	69.56	Contracted Svcs Less Than \$25K
09/05/2017	15986655	00975989	639.47	Bldg Maintenance Supplies
09/07/2017	15986812	00976225	21.74	Contracted Svcs Less Than \$25K
09/12/2017	15987004	00977174	59.52	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864      \$872.79

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## Vendor Expenditure Report-

**Vendor: 000009923/Lexia Learning Systems, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	00007983	00978652	3,000.00	Software License

Total for Vendor: 000009923      \$3,000.00

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**Vendor: 000005778/Liberty Mutual Insurance Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986842	00976712	50,224.00	Construction Legal Settlement
09/07/2017	15986841	00974413	12,009.86	Bldgs and Improvement of Bldgs
09/19/2017	15987570	00978898	4,734.25	License And Fees

Total for Vendor: 000005778      \$66,968.11

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**Vendor: 000024080/Liberty Paper**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987440	00979039	19,007.10	Accounts Pay - Warehouse
09/21/2017	15987621	00979551	18,984.47	Accounts Pay - Warehouse

Total for Vendor: 000024080      \$37,991.57

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## Vendor Expenditure Report-

### Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980447	160.99	Supplies
		00980850	237.07	Supplies
09/26/2017	00008073	00979764	75.43	Supplies
09/28/2017	00008101	00980849	61.87	Supplies

Total for Vendor: 0000014919      \$535.36

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### Vendor: 0000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976567	33.41	Inventory - PPO
09/07/2017	15986813	00976566	344.80	Inventory - PPO

Total for Vendor: 0000001514      \$378.21

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### Vendor: 0000033082/Lindsay Siani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987578	00979075	431.22	Student Transport Personal Car

Total for Vendor: 0000033082      \$431.22

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### Vendor: 0000035794/Lisa Anderson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	072212	00976843	10.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035794      \$10.00

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## Vendor Expenditure Report-

### Vendor: 0000034085/LobbyGuard Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987969	00980847	450.00	Equipment Non Capitalized

Total for Vendor: 0000034085      \$450.00

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### Vendor: 0000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978638	1,197.88	Bldg Maintenance Supplies
		00978640	1,804.71	Bldg Maintenance Supplies
		00978642	861.84	Bldg Maintenance Supplies
09/19/2017	15987441	00978636	1,733.48	Bldg Maintenance Supplies

Total for Vendor: 0000001526      \$5,597.91

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### Vendor: 0000035839/Lorin Pratt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072245	00980304	6.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035839      \$6.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987005	00977161	904.11	Supplies
09/19/2017	15987442	00978654	1,367.35	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987768	00980257	441.29	Supplies

Total for Vendor: 0000006696      \$2,712.75

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### Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976449	4,900.00	Bldg Plans/Architect Fees
		00976451	4,278.00	Bldg Plans/Architect Fees
		00976454	470.28	Bldg Plans/Architect Fees
		00980250	4,900.00	Bldg Plans/Architect Fees
09/07/2017	15986893	00976445	19,769.40	Bldg Plans/Architect Fees
09/26/2017	15987898	00980249	23,960.94	Bldg Plans/Architect Fees

Total for Vendor: 0000023500      \$58,278.62

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### Vendor: 0000001443/LRP Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987282	00977694	1,045.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001443      \$1,045.00

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## Vendor Expenditure Report-

### Vendor: 000028369/MakerBot Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987712	00979480	3,836.17	Contracted Svcs Less Than \$25K

Total for Vendor: 000028369      \$3,836.17

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### Vendor: 000035497/Maps.com LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987901	00979667	650.00	Library Books

Total for Vendor: 000035497      \$650.00

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### Vendor: 000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976458	6,905.00	Bldg Plans/Architect Fees
		00980590	2,933.54	Bldg Plans/Architect Fees
		00980591	5,779.60	Bldg Plans/Architect Fees
09/07/2017	15986894	00976456	19,860.00	Bldg Plans/Architect Fees
09/28/2017	15988092	00980589	13,720.51	Bldg Plans/Architect Fees

Total for Vendor: 000027189      \$49,198.65

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## Vendor Expenditure Report-

### Vendor: 163222E/Maria Guadalupe Howard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987211	00977751	1,635.59	Contracted Svcs Less Than \$25K

Total for Vendor: 163222E      \$1,635.59

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### Vendor: 0000035003/Maria Leal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987303	00977686	67.30	Student Transport Personal Car

Total for Vendor: 0000035003      \$67.30

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### Vendor: 0000035816/Maria Mireles

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	002239	00979125	70.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035816      \$70.00

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### Vendor: 0000035809/Marialaina Tabak

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987218	00977748	1,666.66	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035809      \$1,666.66

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## Vendor Expenditure Report-

**Vendor: 0000035743/Marilyn Stowell**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987626	00979228	4,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035743      \$4,000.00

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**Vendor: PD75231/Martin L. King/Ceasar Chavez Memorial**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988040	00980711	76.07	AP - Payroll Deductions

Total for Vendor: PD75231      \$76.07

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**Vendor: 0000032402/Mary Conroy**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987540	00975321	130.97	Student Transport Personal Car

Total for Vendor: 0000032402      \$130.97

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**Vendor: 0000001603/Masons Saw & Lawnmower Service**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987091	00973877	31.36	Inventory - PPO

Total for Vendor: 0000001603      \$31.36

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## Vendor Expenditure Report-

**Vendor: 0000032067/Master-Halco Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987304	00977617	1,604.59	Inventory - PPO

Total for Vendor: 0000032067      \$1,604.59

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987323	00977535	277.77	Student Transport Personal Car

Total for Vendor: 0000033366      \$277.77

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**Vendor: 0000029669/Matthew Cavanagh**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987691	00979138	2,880.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029669      \$2,880.00

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**Vendor: 0000001128/McKesson General Medical Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987093	00976356	93.02	Supplies

Total for Vendor: 0000001128      \$93.02

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## Vendor Expenditure Report-

### Vendor: 000001565/McLogan Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988093	00980795	430.99	Supplies

Total for Vendor: 000001565 \$430.99

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### Vendor: 000001550/McM Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986726	00973601	449.27	Supplies
09/14/2017	15987306	00975666	306.01	Supplies

Total for Vendor: 000001550 \$755.28

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### Vendor: 000003550/McWil Sports Surfaces Surfaces Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987034	00976790	37,865.10	Contracted Svcs > \$25K

Total for Vendor: 000003550 \$37,865.10

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### 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
		00973447	2,800.00	Litigation/Settlement< \$25K
09/12/2017	15987100	00972833	4,000.00	Litigation/Settlement< \$25K

Total for Vendor: 0000024299 \$9,600.00

## Vendor Expenditure Report-

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### Vendor: 0000033763/Medical Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976555	645.58	Supplies
09/07/2017	15986877	00976553	70.76	Lease of Equipment

Total for Vendor: 0000033763      \$716.34

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### Vendor: 0000001625/Meeting Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987094	00971917	1,209.64	Supplies

Total for Vendor: 0000001625      \$1,209.64

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### Vendor: 0000001633/Merchant Property

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980621	1,120.30	Rental of Facilities
09/28/2017	15988094	00980611	3,181.00	Rental of Facilities

Total for Vendor: 0000001633      \$4,301.30

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### Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976286	594.78	Supplies
		00976287	2,371.12	Supplies
		00976511	188.11	Supplies
		00976513	251.06	Supplies
		00976515	112.06	Supplies
		00976654	278.00	Supplies
		00976998	320.02	Supplies
		00976999	446.09	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977483	148.70	Supplies
		00978597	640.04	Supplies
		00978598	594.78	Supplies
		00978599	163.78	Supplies
		00978600	74.35	Supplies
		00978601	448.24	Supplies
		00978602	2,000.92	Supplies
		00978910	148.70	Supplies
		00979485	495.65	Supplies
		00980127	129.30	Supplies
		00980128	127.15	Supplies
		00980288	425.60	Supplies
		00980290	743.48	Supplies
		00980291	2,230.43	Supplies
		00980293	223.04	Supplies
		00980297	63.57	Supplies
		00980298	1,917.95	Supplies
		00980300	1,384.59	Supplies
09/07/2017	00007842	00976285	1,585.00	Supplies
09/12/2017	00007884	00976997	280.15	Supplies
09/14/2017	00007925	00977478	517.20	Supplies
09/19/2017	00007992	00978492	158.39	Supplies
09/21/2017	00008028	00979483	117.45	Supplies
09/26/2017	00008078	00980126	128.22	Supplies

Total for Vendor: 0000024853      \$19,307.92

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### Vendor: 126162E/Merilee Wilsie

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2017	15988119	00980930	761.15	Litigation/Settlement< \$25K

Total for Vendor: 126162E      \$761.15

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### Vendor: 0000034206/Meyers Nave Riback Silver & Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986896	00976559	19,139.95	Capital Contracted

## Vendor Expenditure Report-

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

Total for Vendor: 0000034206 \$19,139.95

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### Vendor: 0000035682/Michael Foods Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	072258	00977405	19,887.12	Accounts Pay - Warehouse

Total for Vendor: 0000035682 \$19,887.12

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### Vendor: 0000033647/Michelle Guerrero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987701	00979477	120.06	Student Transport Personal Car

Total for Vendor: 0000033647 \$120.06

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### Vendor: 0000020177/Michigan Braille Transcribing Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986897	00976659	2,231.07	Adopted Textbks & Adopted Matl

Total for Vendor: 0000020177 \$2,231.07

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### Vendor: 0000028306/Miller Tire & Wheel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977369	156.00	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/07/2017	15986898	00976495	4,361.69	Other Repair Supplies
09/26/2017	15987903	00977368	7,094.06	Other Repair Supplies

Total for Vendor: 0000028306      \$11,611.75

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### Vendor: 0000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987307	00976557	379,649.95	Adopted Textbks & Adopted Matl

Total for Vendor: 0000020714      \$379,649.95

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### Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975025	2,067.56	Other Repair Supplies
		00975026	1,449.24	Other Repair Supplies
		00975918	782.10	Other Repair Supplies
		00975919	-404.98	Other Repair Supplies
		00975016	81.89	Other Repair Supplies
		00975042	506.43	Other Repair Supplies
		00975047	3,131.75	Other Repair Supplies
		00975048	135.77	Other Repair Supplies
		00975050	377.13	Other Repair Supplies
		00975045	5,603.00	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976508	468.71	Other Repair Supplies
		00977449	237.05	Other Repair Supplies
		00977451	1,891.50	Contracted Svcs > \$25K
		00977453	387.90	Other Repair Supplies
		00977469	436.39	Other Repair Supplies
		00977472	1,449.24	Other Repair Supplies
		00976504	334.03	Other Repair Supplies
		00976506	603.40	Other Repair Supplies
09/05/2017	15986727	00975024	673.44	Other Repair Supplies
09/07/2017	15986900	00975015	33.40	Other Repair Supplies
09/12/2017	15987095	00975043	551.68	Other Repair Supplies
09/14/2017	15987308	00975916	381.44	Other Repair Supplies
09/19/2017	15987563	00975917	493.05	Other Repair Supplies
09/21/2017	15987713	00979139	5,507.31	Contracted Svcs > \$25K

Total for Vendor: 0000001664      \$27,178.43

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**Vendor: 0000006306/Mission Bay Sr. High Sch. ASB**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986901	00976357	26,650.68	Dues - Other

Total for Vendor: 0000006306      \$26,650.68

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**Vendor: 0000001670/Mission Janitorial Supplies**

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

			<b>Amt</b>	
		00971324	453.76	Custodial Supplies
09/12/2017	15987096	00971271	194.46	Custodial Supplies
09/19/2017	00007951	00978048	3,938.27	Equipment Non Capitalized
09/26/2017	00008046	00980117	915.88	Equipment Non Capitalized

Total for Vendor: 0000001670      \$5,502.37

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### Vendor: 0000035793/Misty Hallisey

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/26/2017	072231	00976842	10.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035793      \$10.25

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### Vendor: 0000005480/Mobile Modular Management Corp

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/29/2017	15988115	00980918	14,000.00	Rental of Facilities

Total for Vendor: 0000005480      \$14,000.00

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### Vendor: 0000028139/MobyMax LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/29/2017	15988138	00981040	699.00	Supplies

Total for Vendor: 0000028139      \$699.00

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### Vendor: 0000019585/Monica Kean Al-Amin

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid</b>	<b>Detailed Ex Type</b>
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## Vendor Expenditure Report-

			<b>Amt</b>	
09/14/2017	15987286	00977902	720.00	Consultants <=\$25K
09/19/2017	15987522	00977683	48.63	Consultants <=\$25K

Total for Vendor: 0000019585      \$768.63

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### Vendor: 000005115/Montgomery Hardware Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/05/2017	00007802	00975999	4,155.70	Inventory - PPO
09/14/2017	00007911	00977616	114.04	Bldg Maintenance Supplies
09/19/2017	00007972	00978908	1,709.86	Inventory - PPO

Total for Vendor: 000005115      \$5,979.60

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### Vendor: 0000032255/Motivational Systems Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00976798	2,790.68	Bldgs and Improvement of Bldgs
09/12/2017	15987097	00976792	2,790.68	Bldgs and Improvement of Bldgs

Total for Vendor: 0000032255      \$5,581.36

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### Vendor: 0000028458/MSP Master Tenant II, LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/26/2017	15987900	00980264	59,721.74	Gas & Electric Service
09/26/2017	15987899	00980253	26,215.14	Gas & Electric Service

## Vendor Expenditure Report-

Total for Vendor: 0000028458      \$85,936.88

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### Vendor: 0000010436/MST Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976533	2,633.33	Contracted Svcs > \$25K
09/07/2017	15986902	00976532	2,633.33	Contracted Svcs > \$25K

Total for Vendor: 0000010436      \$5,266.66

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### Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974711	86.70	Other Repair Supplies
		00974712	16.97	Other Repair Supplies
		00974713	24.57	Other Repair Supplies
		00974714	11.31	Other Repair Supplies
		00976560	521.26	Supplies
		00976562	-72.00	Supplies
	15986864	00974715	3.62	Other Repair Supplies
		00974716	129.07	Bldg Maintenance Supplies
		00974717	23.36	Other Repair Supplies
		00974718	1,514.71	Other Repair Supplies
		00974719	97.33	Other Repair Supplies
		00974720	18.10	Other Repair Supplies
		00974721	43.33	Other Repair Supplies
		00974722	265.57	Other Repair Supplies
		00974723	82.86	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00974725	12.28	Other Repair Supplies
		00974726	224.81	Other Repair Supplies
		00974727	34.70	Other Repair Supplies
		00974728	4.50	Other Repair Supplies
		00974729	1.97	Other Repair Supplies
		00974730	67.27	Other Repair Supplies
		00974731	15.69	Other Repair Supplies
		00974732	9.23	Other Repair Supplies
		00974733	33.94	Other Repair Supplies
		00974734	175.83	Other Repair Supplies
		00977000	11.35	Other Repair Supplies
		00977001	69.51	Other Repair Supplies
		00977002	36.20	Other Repair Supplies
		00977008	89.69	Other Repair Supplies
		00977009	284.76	Other Repair Supplies
		00977010	209.34	Other Repair Supplies
		00977011	187.64	Other Repair Supplies
		00977012	8.52	Other Repair Supplies
		00977028	27.21	Other Repair Supplies
		00974736	285.04	Other Repair Supplies
		00974737	52.36	Supplies
		00974742	103.01	Supplies
		00974743	107.73	Other Repair Supplies
		00977013	218.19	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977014	756.66	Other Repair Supplies
		00977015	51.96	Other Repair Supplies
		00977017	9.51	Other Repair Supplies
		00977018	378.33	Other Repair Supplies
		00977019	84.30	Other Repair Supplies
		00977020	294.16	Other Repair Supplies
		00977021	50.10	Other Repair Supplies
		00977022	365.79	Other Repair Supplies
		00977023	87.21	Other Repair Supplies
		00977025	63.23	Supplies
		00977026	3.39	Other Repair Supplies
		00977027	1,481.37	Other Repair Supplies
		00978940	412.88	Other Repair Supplies
		00977030	84.56	Other Repair Supplies
		00977031	4.18	Supplies
		00977032	66.87	Supplies
		00977033	64.61	Supplies
		00977034	2.59	Other Repair Supplies
		00977035	40.23	Other Repair Supplies
		00977036	10.88	Other Repair Supplies
		00977037	13.58	Other Repair Supplies
		00977038	63.40	Other Repair Supplies
		00977039	46.71	Other Repair Supplies
		00977041	17.52	Other Repair Supplies
		00977042	16.15	Other Repair Supplies
		00977043	68.46	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00977044	62.96	Other Repair Supplies
		00977045	143.50	Other Repair Supplies
		00977046	100.74	Other Repair Supplies
		00978941	279.10	Other Repair Supplies
		00978943	22.75	Other Repair Supplies
		00978944	173.67	Other Repair Supplies
		00978945	25.06	Other Repair Supplies
		00978946	17.69	Other Repair Supplies
		00978947	27.58	Other Repair Supplies
		00978949	567.50	Other Repair Supplies
		00978951	103.35	Other Repair Supplies
		00978953	165.14	Other Repair Supplies
09/05/2017	15986701	00974710	124.07	Other Repair Supplies
09/07/2017	15986840	00976558	238.53	Supplies
09/12/2017	15987045	00974724	9.90	Other Repair Supplies
09/14/2017	15987264	00974735	117.03	Other Repair Supplies
09/19/2017	15987506	00977016	88.01	Other Repair Supplies
09/21/2017	15987677	00977029	16.15	Supplies
09/26/2017	15987834	00977040	173.68	Other Repair Supplies
09/28/2017	15988009	00978952	87.68	Other Repair Supplies

Total for Vendor: 0000001712      \$12,120.25

## Vendor Expenditure Report-

### Vendor: 0000035675/Natalia Guevara

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987300	00977685	101.86	Student Transport/Personal Car

Total for Vendor: 0000035675      \$101.86

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### Vendor: 0000025233/National City Public Safety Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987493	00979074	75.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000025233      \$75.00

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### Vendor: 0000033926/National Junior Honor Society

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987507	00978433	385.00	Supplies

Total for Vendor: 0000033926      \$385.00

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### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977802	6,380.87	Gasoline & Oil
09/14/2017	00007923	00977800	3,922.10	Gasoline & Oil

Total for Vendor: 0000020283      \$10,302.97

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## Vendor Expenditure Report-

### Vendor: 000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977810	154.09	Bldg Maintenance Supplies
09/14/2017	15987265	00977804	6.25	Bldg Maintenance Supplies

Total for Vendor: 000001800      \$160.34

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### Vendor: 0000025183/Neha Bahadur MD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987289	00976948	7,560.90	Contracted Svcs > \$25K

Total for Vendor: 0000025183      \$7,560.90

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### Vendor: PD75251/Neighborhood House Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988042	00980713	109.64	AP - Payroll Deductions

Total for Vendor: PD75251      \$109.64

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### Vendor: 0000025238/Newegg Business Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986865	00976668	849.30	Supplies

Total for Vendor: 0000025238      \$849.30

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## Vendor Expenditure Report-

### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987904	00980079	585,806.86	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289      \$585,806.86

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### Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977195	4,196.25	Construction Testing
		00977243	7,909.50	Construction Testing
		00977245	3,242.75	Construction Testing
		00977246	2,700.00	Construction Testing
		00977248	550.00	Capital Contracted Svcs/Other
		00977249	811.00	Capital Contracted Svcs/Other
		00977850	1,743.00	Construction Testing
		00977852	368.00	Construction Testing
		00978015	24,421.00	Construction Testing
		00978016	2,250.00	Capital Contracted Svcs/Other
		00978577	2,229.20	Construction Testing
		00978578	3,081.00	Site Improvement
09/12/2017	15987098	00977191	17,632.00	Construction Testing
09/14/2017	15987309	00977509	4,869.79	Construction Testing
09/19/2017	15987564	00978014	5,435.00	Construction Testing
09/28/2017	15988095	00980592	1,449.56	Construction Testing

Total for Vendor: 0000003186      \$82,888.05

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## Vendor Expenditure Report-

### Vendor: 0000035821/Noah Posada

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072244	00979798	12.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035821      \$12.00

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### Vendor: 0000034525/NoRedInk Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987835	00979650	11,000.00	Software License

Total for Vendor: 0000034525      \$11,000.00

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### Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980594	6,000.00	Bldg Plans/Architect Fees
09/28/2017	15988096	00980593	2,037.95	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$8,037.95

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### Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978592	93.00	Contracted Svcs Less Than \$25K
		00978595	689.00	Disposal Of Hazardous Waste
09/12/2017	00007881	00977367	1,600.00	Contracted Svcs Less Than \$25K
09/19/2017	00007988	00978572	1,091.90	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	00008075	00980116	18,072.35	Disposal Of Hazardous Waste

Total for Vendor: 0000019363      \$21,546.25

**Vendor: 0000001850/Office Depot**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975052	331.28	Supplies
		00975053	131.24	Supplies
		00975054	80.53	Supplies
		00975055	257.81	Supplies
		00975056	220.67	Supplies
		00975057	309.72	Supplies
		00975058	301.08	Supplies
		00975060	74.25	Supplies
		00975065	333.13	Supplies
		00975066	329.57	Supplies
		00975068	655.23	Supplies
		00975073	7.40	Supplies
		00975074	19.31	Supplies
		00975075	910.49	Supplies
		00975076	3.77	Supplies
		00975077	349.65	Supplies
		00975078	671.28	Supplies
		00975079	199.23	Supplies
		00975080	13.20	Supplies
		00975084	66.68	Supplies
		00975085	259.98	Supplies
		00975086	692.25	Supplies
		00975087	58.83	Supplies
		00975088	9.46	Supplies
		00975091	358.26	Supplies
		00975092	489.99	Supplies
		00975093	344.84	Supplies
		00975094	3,404.74	Supplies
		00975095	36.20	Supplies
		00975096	123.91	Supplies
		00975097	549.09	Supplies
		00975098	338.98	Supplies
		00975099	112.83	Supplies
		00975129	144.36	Supplies
		00975130	110.98	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975131	47.84	Supplies
		00975132	172.94	Supplies
		00975133	142.23	Supplies
		00975134	39.27	Supplies
		00975135	54.72	Supplies
		00975136	25.85	Supplies
		00975137	12.90	Supplies
		00975138	122.29	Supplies
		00975139	205.69	Supplies
		00975140	52.74	Supplies
		00975141	275.34	Supplies
		00975142	94.45	Supplies
		00975143	154.92	Supplies
		00975357	193.84	Supplies
		00975358	61.31	Supplies
		00975359	249.33	Supplies
		00975360	54.73	Supplies
		00975361	96.59	Supplies
		00975362	188.19	Supplies
		00975363	10.28	Supplies
		00975364	50.56	Supplies
		00975365	81.46	Supplies
		00975366	1,408.72	Supplies
		00975367	86.05	Supplies
		00975368	367.51	Supplies
		00975369	1,063.10	Supplies
		00975370	203.05	Supplies
		00975371	404.90	Supplies
		00975372	816.08	Supplies
		00975373	3,960.29	Supplies
		00975374	245.67	Supplies
		00975375	48.94	Supplies
		00975376	257.52	Supplies
		00975377	37.07	Supplies
		00975378	245.67	Supplies
		00975379	155.24	Supplies
		00975380	892.79	Supplies
		00975381	841.10	Supplies
		00975382	13.02	Supplies
		00975383	4.93	Supplies
		00975384	169.71	Supplies
		00975385	501.96	Supplies
		00975386	508.58	Supplies
		00975387	239.98	Supplies
		00975390	38.47	Supplies
		00975391	56.65	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975392	46.31	Supplies
		00975393	157.70	Supplies
		00975394	390.92	Supplies
		00975395	370.41	Supplies
		00975396	534.44	Supplies
		00975397	207.01	Supplies
		00975398	1,418.31	Supplies
		00975399	14.54	Supplies
		00975400	230.62	Supplies
		00975401	24.61	Supplies
		00975402	10.80	Supplies
		00975404	6.70	Supplies
		00975405	154.78	Supplies
		00975406	73.05	Supplies
		00975407	17.75	Supplies
		00975408	538.48	Supplies
		00975533	43.06	Supplies
		00975535	443.39	Supplies
		00975536	272.80	Supplies
		00975537	279.83	Supplies
		00975538	308.23	Supplies
		00975539	61.55	Supplies
		00975541	307.59	Supplies
		00975543	21.53	Supplies
		00975545	266.79	Supplies
		00975546	177.04	Supplies
		00975547	110.65	Supplies
		00975548	1,493.71	Supplies
		00975551	7.96	Supplies
		00975553	214.51	Supplies
		00975554	20.16	Supplies
		00975557	18.09	Supplies
		00975560	52.85	Supplies
		00975561	238.34	Supplies
		00975564	196.48	Supplies
		00975565	107.07	Supplies
		00975566	33.38	Supplies
		00975568	12.18	Supplies
		00975569	165.94	Supplies
		00975570	8.92	Supplies
		00975571	380.34	Supplies
		00975573	131.21	Supplies
		00975574	436.39	Supplies
		00975575	9.22	Supplies
		00975576	64.62	Supplies
		00975577	247.09	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975578	46.33	Supplies
		00975579	1,905.30	Supplies
		00975586	111.52	Supplies
		00975587	324.35	Supplies
		00975591	47.84	Supplies
		00975592	12.02	Supplies
		00975593	989.92	Supplies
		00975597	56.91	Supplies
		00975598	926.63	Supplies
		00975599	238.81	Supplies
		00975689	181.93	Supplies
		00975747	28.00	Supplies
		00975748	607.84	Supplies
		00975749	1,065.37	Supplies
		00975751	18.30	Supplies
		00975752	34.90	Supplies
		00975753	245.15	Supplies
		00975757	38.46	Supplies
		00975758	10.32	Supplies
		00975759	79.09	Supplies
		00975760	10.32	Supplies
		00975762	758.83	Supplies
		00975764	119.04	Supplies
		00975765	10.72	Supplies
		00975766	58.09	Supplies
		00976117	-31.75	Supplies
		00976123	-253.16	Supplies
	15987312	00975769	2,792.73	Supplies
		00975772	645.85	Supplies
		00975775	121.99	Supplies
		00975777	59.45	Supplies
		00976106	106.58	Supplies
		00976107	8.57	Supplies
		00976108	56.14	Supplies
		00976109	14.64	Supplies
		00976110	85.49	Supplies
		00976111	779.11	Supplies
		00976112	37.71	Supplies
		00976113	337.53	Supplies
		00976114	1,734.56	Supplies
		00976115	52.79	Supplies
		00976116	39.73	Supplies
		00976118	86.15	Supplies
		00976119	87.83	Supplies
		00976120	127.51	Supplies
		00976121	15.49	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976122	2,572.65	Supplies
		00976124	119.34	Supplies
		00976127	213.50	Supplies
		00976128	5.48	Supplies
		00976129	87.28	Supplies
		00976130	51.07	Supplies
		00976132	49.00	Supplies
		00976133	21.77	Supplies
		00976134	47.97	Supplies
		00976135	83.51	Supplies
		00976136	92.65	Supplies
		00976137	47.61	Supplies
		00976138	27.80	Supplies
		00976139	123.10	Supplies
		00976140	1,837.11	Supplies
		00976141	51.07	Supplies
		00976142	143.60	Supplies
		00976143	33.43	Supplies
		00976145	16.91	Supplies
		00976146	16.38	Supplies
		00976147	49.00	Supplies
		00976148	8.19	Supplies
		00976188	412.04	Supplies
		00974456	112.71	Supplies
		00976126	154.21	Supplies
		00976187	90.50	Supplies
		00976190	99.45	Supplies
		00976291	161.41	Supplies
		00976292	65.56	Supplies
		00976293	1,138.71	Supplies
		00976294	286.62	Supplies
		00976295	564.07	Supplies
		00976297	4.50	Supplies
		00976298	345.88	Supplies
		00976301	116.05	Supplies
		00976302	420.06	Furniture <\$500
		00976304	646.34	Furniture <\$500
		00976333	217.55	Supplies
		00976334	45.63	Supplies
		00976335	58.39	Supplies
		00976336	384.67	Supplies
		00976337	63.53	Supplies
		00976338	269.36	Supplies
		00976339	99.16	Supplies
		00976340	1,054.50	Supplies
		00976342	2.68	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976344	643.50	Supplies
		00976345	243.63	Supplies
		00976346	83.37	Supplies
		00976348	147.40	Supplies
		00976349	34.43	Supplies
		00976578	-610.07	Supplies
		00976583	32.21	Supplies
		00976584	319.21	Supplies
		00976585	357.26	Supplies
		00976586	243.12	Supplies
		00976590	68.10	Supplies
		00976591	46.17	Supplies
		00976592	1,400.75	Supplies
		00976593	2,245.13	Supplies
		00976597	38.68	Supplies
		00976598	477.11	Supplies
		00976599	302.04	Supplies
		00976600	57.97	Supplies
		00976601	5,029.08	Supplies
		00976602	13.73	Supplies
		00976603	189.12	Supplies
		00976604	246.19	Supplies
		00976605	417.77	Supplies
		00976606	138.97	Supplies
		00976607	99.95	Supplies
		00976608	33.38	Supplies
		00976609	513.32	Supplies
		00976610	22.63	Supplies
		00976611	34.93	Supplies
		00976612	362.31	Supplies
		00976613	96.74	Supplies
		00976614	5.38	Supplies
		00976615	1,777.61	Supplies
		00976616	163.78	Supplies
		00976617	4.51	Supplies
		00976618	83.28	Supplies
		00976619	48.15	Supplies
		00976620	255.71	Supplies
		00976621	92.64	Supplies
		00976622	254.29	Supplies
		00976623	4.13	Supplies
		00976624	96.44	Supplies
		00976625	87.60	Supplies
		00976626	136.84	Supplies
		00976627	2,811.25	Supplies
		00976628	40.35	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976629	274.12	Supplies
		00976630	245.00	Supplies
		00976631	24.24	Supplies
		00976632	97.51	Supplies
		00976633	28.09	Supplies
		00976634	1,285.19	Supplies
		00976635	358.37	Supplies
		00976637	21.44	Supplies
		00976638	26.70	Supplies
		00976639	1,288.85	Supplies
		00976640	37.25	Supplies
		00976641	98.43	Supplies
		00976642	670.66	Supplies
		00976643	154.99	Supplies
		00976644	380.73	Supplies
		00976645	113.85	Supplies
		00976745	31.02	Supplies
		00976746	11.46	Supplies
		00976747	23.68	Supplies
		00976749	485.49	Supplies
		00976750	302.13	Supplies
		00976751	2,390.08	Supplies
		00976752	197.02	Supplies
		00976754	43.09	Supplies
		00976755	52.57	Supplies
		00976756	99.13	Supplies
		00976757	309.80	Supplies
		00976758	57.32	Supplies
		00976759	332.04	Supplies
		00976760	-80.76	Supplies
		00976761	60.12	Supplies
		00976762	50.04	Supplies
		00976763	49.57	Supplies
		00976764	327.48	Supplies
		00976765	225.63	Supplies
		00976766	49.46	Supplies
		00976767	53.85	Supplies
		00976768	147.56	Supplies
		00976769	129.73	Supplies
		00976770	113.03	Supplies
		00976772	30.16	Supplies
		00976773	10.78	Supplies
		00976774	26.06	Supplies
		00976775	21.94	Supplies
		00976776	23.34	Supplies
		00976777	278.80	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976778	2,334.48	Supplies
		00976779	12.89	Supplies
		00976780	60.00	Supplies
		00976781	83.32	Supplies
		00976784	146.76	Supplies
		00976786	96.94	Supplies
		00976787	115.56	Supplies
		00976788	3,018.03	Supplies
		00976791	219.65	Supplies
		00976793	29.74	Supplies
		00976794	413.98	Supplies
		00976795	45.47	Supplies
		00976796	2,115.99	Supplies
		00976797	1,053.25	Supplies
		00977066	186.03	Supplies
		00977067	5.92	Supplies
		00977068	50.52	Supplies
		00977069	124.67	Supplies
		00977071	53.79	Supplies
		00977305	397.44	Supplies
		00977306	499.96	Supplies
		00977307	512.34	Supplies
		00977308	38.79	Supplies
		00977309	17.16	Supplies
		00977310	17.63	Supplies
		00977316	64.37	Supplies
		00977317	248.90	Supplies
		00977318	40.70	Supplies
		00977322	23.16	Supplies
		00977328	151.60	Supplies
		00977329	82.54	Supplies
		00977335	529.04	Supplies
		00977341	71.55	Supplies
		00977342	61.09	Supplies
		00977343	422.20	Supplies
		00977351	29.58	Supplies
		00977352	10.72	Supplies
		00977353	247.77	Supplies
		00977359	163.61	Supplies
		00977360	15.02	Supplies
		00977361	460.75	Supplies
		00977494	265.43	Supplies
		00977496	111.98	Supplies
		00977498	172.11	Supplies
		00977516	220.75	Supplies
		00977523	34.47	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977525	199.95	Supplies
		00977526	94.81	Supplies
		00977528	866.48	Supplies
		00977530	186.58	Supplies
		00977534	15.72	Supplies
		00977594	36.40	Supplies
		00977735	20.98	Supplies
		00977736	36.33	Supplies
		00977737	155.71	Supplies
		00977738	72.57	Supplies
		00977739	71.74	Supplies
		00977740	211.62	Supplies
		00977744	144.39	Supplies
		00977745	75.11	Supplies
		00977746	168.17	Supplies
		00977752	130.38	Supplies
		00977753	75.32	Supplies
		00977754	1,651.81	Supplies
		00977762	124.45	Supplies
		00977763	50.62	Supplies
		00977764	278.00	Supplies
		00977766	1,046.83	Supplies
		00977767	191.23	Supplies
		00977768	167.62	Supplies
		00977769	32.81	Supplies
		00977770	94.82	Supplies
		00977771	294.10	Supplies
		00977773	1,465.40	Supplies
		00977774	239.05	Supplies
		00977775	781.94	Supplies
		00977776	1,228.49	Supplies
		00977777	310.15	Supplies
		00977778	487.47	Supplies
		00977779	691.62	Postage Expense
		00977780	377.13	Supplies
		00977781	61.69	Supplies
		00977782	-2.50	Supplies
		00977786	45.74	Supplies
		00977787	73.35	Supplies
		00977788	11.60	Supplies
		00977789	75.37	Supplies
		00977790	30.13	Supplies
		00977791	14.91	Supplies
		00977792	42.11	Supplies
		00977793	44.59	Supplies
		00977794	352.22	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977795	156.88	Supplies
		00977796	106.67	Supplies
		00977797	161.33	Supplies
		00978586	124.52	Supplies
		00978698	224.77	Supplies
		00978700	291.18	Supplies
		00978743	100.72	Supplies
		00978745	48.85	Supplies
		00978746	1,228.24	Supplies
		00978747	19.80	Supplies
		00978751	461.77	Supplies
		00978752	106.84	Supplies
		00978753	35.59	Supplies
		00978754	581.42	Supplies
		00977548	420.17	Supplies
		00977549	117.49	Supplies
		00977553	7.32	Supplies
		00977554	32.31	Supplies
		00977555	92.71	Supplies
		00977559	32.31	Supplies
		00977560	215.17	Supplies
		00977561	103.03	Supplies
		00977562	1,125.39	Supplies
		00977565	79.71	Supplies
		00977566	54.65	Supplies
		00977568	57.41	Supplies
		00977571	999.60	Postage Expense
		00977577	5.87	Supplies
		00977579	77.90	Supplies
		00977580	1,456.66	Supplies
		00977581	39.86	Supplies
		00977582	143.42	Supplies
		00977586	499.80	Postage Expense
		00977587	172.23	Supplies
		00977588	172.23	Supplies
		00977589	389.62	Supplies
		00977590	248.76	Supplies
		00977591	224.68	Supplies
		00977592	36.59	Supplies
		00977593	9.05	Supplies
		00977798	24.19	Supplies
		00977799	7.10	Supplies
		00977801	196.00	Supplies
		00977803	35.10	Supplies
		00977805	97.24	Supplies
		00977806	13.58	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977807	85.83	Supplies
		00977808	11.72	Supplies
		00977809	106.66	Supplies
		00977811	21.74	Supplies
		00977812	58.59	Supplies
		00977813	249.65	Supplies
		00977814	21.55	Supplies
		00977816	101.92	Supplies
		00977817	994.14	Supplies
		00977820	615.23	Supplies
		00977821	26.47	Supplies
		00977822	33.28	Supplies
		00977823	123.46	Supplies
		00977824	115.52	Supplies
		00977826	67.83	Supplies
		00977827	53.28	Supplies
		00977828	34.81	Supplies
		00977829	58.48	Supplies
		00977832	365.92	Supplies
		00977833	20.45	Supplies
		00977834	57.08	Supplies
		00978067	2,068.23	Supplies
		00978360	37.55	Supplies
		00978361	35.23	Supplies
		00978362	21.86	Supplies
		00978364	108.35	Supplies
		00978365	206.02	Supplies
		00978366	60.32	Supplies
		00978367	159.04	Supplies
		00978368	33.73	Supplies
		00978369	44.66	Supplies
		00978370	-1,055.65	Furniture <\$500
		00978372	237.43	Supplies
		00978375	40.05	Supplies
		00978376	36.26	Supplies
		00978379	15.18	Supplies
		00978382	131.89	Supplies
		00978383	1,316.71	Supplies
		00978386	9.15	Supplies
		00978387	23.63	Supplies
		00978388	9.71	Supplies
		00978389	1,469.67	Supplies
		00978390	15.48	Supplies
		00978392	9.63	Supplies
		00978394	111.42	Supplies
		00978395	274.27	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978400	-101.39	Supplies
		00978676	122.09	Supplies
		00978679	66.70	Supplies
		00978680	19.36	Supplies
		00978681	23.59	Supplies
		00978682	30.05	Supplies
		00978683	129.24	Supplies
		00978684	12.92	Supplies
		00978685	32.28	Supplies
		00978686	16.96	Supplies
		00978687	207.36	Supplies
		00978688	11.63	Supplies
		00978744	72.19	Supplies
		00978748	675.43	Supplies
		00978749	213.32	Supplies
		00978750	138.64	Supplies
		00978755	15.07	Supplies
		00978757	666.05	Supplies
		00978758	16.81	Supplies
		00978759	53.77	Supplies
		00978760	213.32	Supplies
		00978761	192.50	Supplies
		00978762	372.11	Supplies
		00978763	39.18	Supplies
		00978765	17.47	Supplies
		00978766	704.52	Supplies
		00978767	111.34	Supplies
		00978768	46.53	Supplies
		00978770	131.09	Supplies
		00978771	128.76	Supplies
		00978773	46.29	Supplies
		00978774	386.80	Supplies
		00978965	37.09	Supplies
		00978970	113.75	Supplies
		00978971	153.95	Supplies
		00978973	120.79	Supplies
		00978974	287.52	Supplies
		00978977	13.88	Supplies
		00978978	788.55	Supplies
		00978979	-71.55	Supplies
		00978980	25.62	Supplies
		00978981	152.22	Supplies
		00978982	276.92	Supplies
		00978983	221.34	Supplies
		00979156	29.83	Supplies
		00979157	80.30	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979158	72.61	Supplies
		00979159	15.30	Supplies
		00979161	144.51	Supplies
		00979162	3.83	Supplies
		00979164	65.03	Supplies
		00979165	-59.48	Supplies
		00979167	610.03	Supplies
		00979169	656.71	Supplies
		00979170	43.64	Supplies
		00979171	6.14	Supplies
		00979172	27.44	Supplies
		00979173	128.20	Supplies
		00979174	54.89	Supplies
		00979175	16.15	Supplies
		00979176	35.53	Supplies
		00979177	84.80	Supplies
		00979178	53.42	Supplies
		00979515	9.69	Supplies
		00979517	315.78	Supplies
		00979519	25.82	Supplies
		00979520	33.77	Supplies
		00979522	83.94	Supplies
		00979523	51.07	Supplies
		00979524	23.04	Supplies
		00979526	326.48	Supplies
		00979527	49.97	Supplies
		00979528	51.61	Supplies
		00979530	79.08	Supplies
		00979531	156.00	Supplies
		00979533	7.70	Supplies
		00979534	16.58	Supplies
		00979535	232.70	Supplies
		00979536	44.80	Supplies
		00979537	11.84	Supplies
		00979538	123.46	Supplies
		00979540	15.12	Supplies
		00979542	164.85	Supplies
		00979543	25.83	Supplies
		00979545	33.18	Supplies
		00979546	8.61	Supplies
		00979525	22.95	Supplies
		00979529	147.00	Supplies
		00979532	11.57	Supplies
		00979539	354.39	Supplies
		00979788	31.51	Supplies
		00979789	46.33	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979790	196.76	Supplies
		00979791	18.09	Supplies
		00979792	55.00	Supplies
		00979793	54.31	Supplies
		00979794	303.05	Supplies
		00979796	90.29	Supplies
		00979800	1,037.22	Supplies
		00979802	155.52	Supplies
		00979803	10.23	Supplies
		00979804	9.15	Supplies
		00979805	19.37	Supplies
		00979806	19.16	Supplies
		00979807	136.15	Supplies
		00979808	11.15	Supplies
		00979812	54.22	Supplies
		00979813	272.07	Supplies
		00979815	91.39	Supplies
		00979816	88.98	Supplies
		00979817	78.12	Supplies
		00979818	54.18	Supplies
		00979819	111.17	Supplies
		00979826	6.06	Supplies
		00979827	11.83	Supplies
		00979828	311.54	Supplies
		00979829	30.04	Supplies
		00979830	59.41	Supplies
		00979831	33.40	Supplies
		00979834	392.21	Supplies
		00979836	43.09	Supplies
		00979837	32.33	Supplies
		00979838	42.01	Supplies
		00979840	59.25	Supplies
		00979855	25.06	Supplies
		00979856	60.00	Supplies
		00979857	73.32	Supplies
		00979858	280.83	Supplies
		00979859	345.65	Supplies
		00979860	354.39	Supplies
		00979861	3.52	Supplies
		00979862	19.71	Supplies
		00979864	50.59	Supplies
		00979865	149.34	Supplies
		00979866	991.47	Supplies
		00979871	42.53	Supplies
		00979872	276.83	Supplies
		00979938	2.90	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979949	9.43	Supplies
		00979950	5.37	Supplies
		00979951	127.15	Supplies
		00979952	6.23	Supplies
		00979953	313.95	Supplies
		00979954	446.30	Supplies
		00979971	16.11	Supplies
		00979975	68.85	Supplies
		00979976	43.10	Supplies
		00979978	214.00	Supplies
		00979979	236.86	Supplies
		00979996	20.46	Supplies
		00979998	97.87	Supplies
		00979999	2.08	Supplies
		00980002	170.00	Supplies
		00980003	169.77	Supplies
		00980004	20.06	Supplies
		00980006	10.76	Supplies
		00980007	1,949.37	Supplies
		00980021	50.92	Supplies
		00980022	293.38	Supplies
		00980023	419.80	Supplies
		00980024	230.59	Supplies
		00980026	41.31	Supplies
		00980027	60.29	Supplies
		00980028	66.48	Supplies
		00980029	76.27	Supplies
		00980030	189.46	Supplies
		00980031	259.03	Supplies
		00980032	81.14	Supplies
		00980044	131.23	Supplies
		00980046	164.75	Supplies
		00980047	78.64	Supplies
		00980048	33.40	Supplies
		00980049	145.46	Supplies
		00980051	63.98	Supplies
		00980052	545.93	Supplies
		00980054	9.67	Supplies
		00980055	75.37	Supplies
		00980062	2.09	Supplies
		00980063	83.66	Supplies
		00980154	108.68	Supplies
		00980155	91.07	Supplies
		00980156	20.35	Supplies
		00980157	12.57	Supplies
		00980159	8.32	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980161	181.08	Supplies
		00980162	19.50	Supplies
		00980163	97.79	Supplies
		00980165	-70.25	Supplies
		00980168	100.62	Supplies
		00980169	63.02	Supplies
		00980170	9.15	Supplies
		00980172	11.83	Supplies
		00980173	48.06	Supplies
		00980176	118.51	Supplies
		00980177	122.62	Supplies
		00980178	116.15	Supplies
		00980179	117.44	Supplies
		00980180	12.90	Supplies
		00980181	21.32	Supplies
		00980183	116.83	Supplies
		00980192	22.52	Supplies
		00980194	263.45	Supplies
		00980195	50.84	Supplies
		00980196	5.38	Supplies
		00980197	25.84	Supplies
		00980198	5.87	Supplies
		00980199	8.61	Supplies
		00980212	8.61	Supplies
		00980214	1,086.90	Supplies
		00980216	539.55	Supplies
		00980217	113.11	Supplies
		00980218	28.00	Supplies
		00980229	17.78	Supplies
		00980230	268.30	Supplies
		00980232	478.41	Supplies
		00980236	103.96	Supplies
		00980245	48.49	Supplies
		00980247	218.12	Supplies
		00980315	198.25	Supplies
		00980316	105.57	Supplies
		00980317	48.90	Supplies
		00980318	84.43	Supplies
		00980319	19.36	Supplies
		00980397	-107.64	Supplies
		00980400	92.54	Supplies
		00980405	11.21	Supplies
		00980407	30.32	Supplies
		00980408	114.40	Supplies
		00980414	23.17	Supplies
		00980613	-9.15	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980614	37.25	Supplies
		00980615	361.44	Supplies
		00980616	98.27	Supplies
		00980617	9.47	Supplies
		00980618	24.94	Supplies
		00980619	100.06	Supplies
		00980624	142.57	Supplies
		00980625	0.94	Supplies
		00980626	138.09	Supplies
		00980627	104.88	Supplies
		00980628	179.46	Supplies
		00980630	503.19	Supplies
		00980631	79.88	Supplies
		00980632	326.74	Supplies
		00980633	106.35	Supplies
		00980634	7.85	Supplies
		00980635	80.44	Supplies
		00980636	217.73	Supplies
		00980639	32.22	Supplies
		00980640	245.28	Supplies
		00980641	5.13	Supplies
		00980642	57.89	Supplies
		00980643	69.92	Supplies
		00980644	534.89	Supplies
		00980728	13,914.64	Supplies
		00980740	2,538.58	Supplies
		00980742	2,261.67	Supplies
		00980743	228.38	Supplies
		00980746	648.57	Supplies
		00980799	177.76	Supplies
		00980802	90.24	Supplies
		00980808	173.15	Supplies
		00980809	8.60	Supplies
		00980810	223.40	Supplies
		00980813	320.18	Supplies
		00980816	46.32	Supplies
		00980817	193.59	Supplies
		00980822	30.39	Supplies
		00980823	3.85	Supplies
		00980825	24.77	Supplies
		00980875	45.86	Supplies
		00980876	281.12	Supplies
		00980877	65.04	Supplies
	072259	00979972	79.71	Supplies
		00979973	31.24	Supplies
		00979974	29.79	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979997	1.66	Supplies
		00980025	35.15	Supplies
		00980053	8.92	Supplies
	15988097	00972705	435.73	Bldg Maintenance Supplies
09/05/2017	15986728	00974509	1,719.21	Supplies
09/12/2017	15987101	00975388	2,126.73	Supplies
09/14/2017	072190	00976125	150.83	Supplies
09/19/2017	00007952	00972652	23.23	Bldg Maintenance Supplies
09/21/2017	00008004	00977547	52.33	Supplies
09/26/2017	00008047	00979516	1,659.27	Supplies
09/28/2017	00008093	00980609	1,343.36	Supplies

Total for Vendor: 0000001850      \$205,223.80

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### Vendor: 0000000957/Office Depot/Eastman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969268	48.50	Supplies
		00976315	67.24	Supplies
09/07/2017	15986905	00969225	-48.50	Supplies
09/28/2017	15988098	00977491	86.09	Supplies

Total for Vendor: 0000000957      \$153.33

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972374	2,116.64	Supplies
		00972375	33.62	Supplies
		00972376	68.21	Supplies
		00972578	129.04	Supplies
		00973056	312.00	Supplies
		00973057	482.36	Supplies
		00973161	45.77	Supplies
		00973162	147.91	Supplies
		00973374	487.35	Supplies
		00973375	10.54	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973576	44.39	Supplies
		00973577	135.88	Supplies
		00973578	132.52	Supplies
		00973579	24.69	Supplies
		00973580	422.58	Supplies
		00973719	49.03	Supplies
		00976726	33.19	Supplies
		00976738	18.09	Supplies
		00976835	32.14	Supplies
		00976850	54.65	Supplies
		00973899	527.92	Supplies
		00973900	1,336.09	Supplies
		00973901	24.14	Supplies
		00973902	152.75	Supplies
		00973944	44.82	Supplies
		00973945	506.47	Supplies
		00974109	8.07	Supplies
		00974110	166.69	Supplies
		00974111	179.19	Supplies
		00974112	69.56	Supplies
		00974113	114.99	Supplies
		00974114	100.85	Supplies
		00974115	444.25	Supplies
		00974116	167.89	Custodial Supplies
		00974420	29.90	Supplies
		00974421	310.10	Supplies
		00974422	208.60	Supplies
		00974423	417.21	Supplies
		00974424	307.96	Supplies
		00974610	381.87	Supplies
		00974611	136.50	Supplies
		00974923	391.78	Supplies
		00974924	96.33	Supplies
		00974925	135.62	Supplies
		00974926	139.86	Supplies
		00974927	384.64	Supplies
		00974975	46.81	Supplies
		00975292	821.06	Supplies
		00975502	24.57	Supplies
		00975503	102.60	Supplies
		00975504	159.17	Supplies
		00975505	354.41	Supplies
		00975506	25.57	Supplies
		00975520	209.29	Supplies
		00976154	138.35	Supplies
		00976155	190.93	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976156	80.68	Supplies
		00976173	149.34	Supplies
		00976174	728.30	Supplies
		00976175	69.34	Supplies
09/05/2017	15986729	00972373	427.68	Supplies
09/07/2017	15986906	00976670	251.70	Supplies
09/12/2017	15987102	00969816	166.88	Supplies
09/19/2017	15987567	00973898	62.85	Supplies
09/26/2017	15987906	00975291	175.63	Supplies

Total for Vendor: 0000034034      \$15,749.81

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### Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976739	227.90	Bldg Maintenance Supplies
		00979073	130.38	Bldg Maintenance Supplies
09/12/2017	15987103	00976735	40.54	Bldg Maintenance Supplies
09/19/2017	15987568	00977615	202.43	Bldg Maintenance Supplies
09/21/2017	15987715	00976496	75.48	Bldg Maintenance Supplies
09/28/2017	15988099	00980653	50.17	Bldg Maintenance Supplies

Total for Vendor: 0000027814      \$726.90

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### Vendor: 0000007641/Olympia Promotions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987907	00980102	3,785.00	Supplies

Total for Vendor: 0000007641      \$3,785.00

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## Vendor Expenditure Report-

### Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979960	92.35	Bldg Maintenance Supplies
		00979961	92.35	Bldg Maintenance Supplies
09/05/2017	00007817	00976078	670.74	Bldg Maintenance Supplies
09/07/2017	00007845	00976446	488.86	Bldg Maintenance Supplies
09/19/2017	00007995	00978844	300.62	Bldg Maintenance Supplies
09/26/2017	00008085	00979959	92.35	Bldg Maintenance Supplies
09/28/2017	00008106	00980763	63.36	Bldg Maintenance Supplies

Total for Vendor: 0000033218      \$1,800.63

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### Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976450	10.95	Inventory - PPO
09/07/2017	15986907	00976448	760.35	Inventory - PPO
09/14/2017	15987313	00976463	37.67	Inventory - PPO
09/21/2017	15987716	00976434	85.25	Inventory - PPO
09/28/2017	15988100	00978603	364.04	Inventory - PPO

Total for Vendor: 0000000688      \$1,258.26

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### Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977539	192.00	Capital Contracted Svcs/Other
		00977540	502.00	Capital Contracted Svcs/Other
		00977542	4,167.48	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977543	2,545.50	Capital Contracted Svcs/Other
09/14/2017	15987314	00977538	548.00	Capital Contracted Svcs/Other
09/21/2017	15987717	00979154	1,292.66	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$9,247.64

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### Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986730	00972775	2,294.22	Inventory - PPO

Total for Vendor: 0000035185 \$2,294.22

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### Vendor: 0000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977608	183.55	Supplies
09/19/2017	15987569	00976534	77.55	Supplies
09/28/2017	15988000	00977371	12.68	Supplies

Total for Vendor: 0000001874 \$273.78

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### Vendor: 0000001589/Orlando World Center Marriott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987817	00979619	664.88	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589 \$664.88

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## Vendor Expenditure Report-

### Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979071	150.00	Lease of Equipment
		00979072	150.00	Lease of Equipment
09/26/2017	15987908	00979070	150.00	Lease of Equipment

Total for Vendor: 0000022211      \$450.00

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### Vendor: 0000020246/Out of Shell LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	072204	00976822	75,801.60	Accounts Pay - Warehouse
09/26/2017	072235	00976823	64,512.00	Accounts Pay - Warehouse

Total for Vendor: 0000020246      \$140,313.60

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978429	440.26	Food Svcs Supplies/Cafe Acct
		00978431	385.81	Food Svcs Supplies/Cafe Acct
		00978435	440.26	Food Svcs Supplies/Cafe Acct
		00978438	495.21	Food Svcs Supplies/Cafe Acct
		00978440	385.81	Food Svcs Supplies/Cafe Acct
		00978441	346.76	Food Svcs Supplies/Cafe Acct
		00978442	414.81	Food Svcs Supplies/Cafe Acct
		00978443	385.81	Food Svcs Supplies/Cafe Acct
		00978444	385.81	Food Svcs Supplies/Cafe Acct



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978445	440.26	Food Svcs Supplies/Cafe Acct
		00978450	336.96	Food Svcs Supplies/Cafe Acct
		00978451	407.81	Food Svcs Supplies/Cafe Acct
		00978453	440.26	Food Svcs Supplies/Cafe Acct
		00978459	495.21	Food Svcs Supplies/Cafe Acct
		00978460	440.26	Food Svcs Supplies/Cafe Acct
		00978461	385.81	Food Svcs Supplies/Cafe Acct
		00978462	401.71	Food Svcs Supplies/Cafe Acct
		00978463	401.71	Food Svcs Supplies/Cafe Acct
09/19/2017	072199	00978426	429.31	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402      \$7,859.84

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### Vendor: 0000027031/PACEngineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987836	00980013	3,570.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027031      \$3,570.00

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### Vendor: 0000027844/Pacific Coast Auto Body

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976104	1,699.49	Contracted Svcs > \$25K
09/05/2017	00007813	00976103	865.68	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000027844      \$2,565.17

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### Vendor: 000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	00007955	00978616	233.57	Inventory - PPO

Total for Vendor: 000001904      \$233.57

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### Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	00007788	00976105	712.01	Inventory - PPO

Total for Vendor: 000001905      \$712.01

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### Vendor: 0000033094/Pacific Rehab Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987046	00976852	442.97	Supplies

Total for Vendor: 0000033094      \$442.97

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### Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988012	00978709	11,000.00	Software Purchase

Total for Vendor: 0000034824      \$11,000.00

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## Vendor Expenditure Report-

**Vendor: 0000028272/Pancil LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987012	00977253	270.00	Software License
09/26/2017	15987774	00979777	70.00	Supplies

Total for Vendor: 0000028272      \$340.00

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**Vendor: 0000035838/Paola Mejia**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072238	00980302	40.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035838      \$40.00

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**Vendor: 0000012299/Paradigm Healthcare Services**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986705	00976097	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$1,500.00

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## Vendor Expenditure Report-

### Vendor: 000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976101	538.75	Other Repair Supplies
		00976102	2,754.24	Other Repair Supplies
09/05/2017	00007789	00976100	118.02	Other Repair Supplies
09/19/2017	00007956	00978617	350.19	Other Repair Supplies

Total for Vendor: 000001924      \$3,761.20

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### Vendor: 000021445/Paton Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976073	1,965.63	Equipment Non Capitalized
09/05/2017	15986706	00976071	1,965.63	Equipment Non Capitalized

Total for Vendor: 000021445      \$3,931.26

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### Vendor: 000035825/Patricia Moreau

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980303	12.10	Contracted Svcs Less Than \$25K
09/26/2017	072243	00979841	35.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000035825      \$47.60

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### Vendor: 000033323/Patricia Saenz

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

			<b>Amt</b>	
09/14/2017	15987316	00977536	561.76	Student Transport Personal Car

Total for Vendor: 0000033323      \$561.76

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### Vendor: 0000021370/Paul F Carrozza

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/26/2017	15987866	00979651	1,665.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021370      \$1,665.00

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### Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00975947	1,560.00	Contracted Svcs Legal
		00975948	7,568.13	Contracted Svcs Legal
09/05/2017	15986707	00975946	208.00	Contracted Svcs Legal

Total for Vendor: 0000031299      \$9,336.13

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### Vendor: 0000034261/Paul Svenson Audio Video LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00979601	161.63	Supplies
09/21/2017	15987680	00979600	134.69	Supplies

Total for Vendor: 0000034261      \$296.32

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## Vendor Expenditure Report-

### Vendor: 000001892/PCS Revenue Control System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978707	1,471.45	Furniture <\$500
09/19/2017	00007953	00978706	2,942.90	Furniture <\$500
09/26/2017	00008048	00979773	35,459.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000001892      \$39,873.35

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### Vendor: 0000028667/Peak-Ryzex Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	00007815	00976099	15,427.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028667      \$15,427.00

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### Vendor: 000001954/Perma-Bound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	00007858	00976847	651.22	Library Books

Total for Vendor: 000001954      \$651.22

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### Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980544	271,644.90	Bldgs and Improvement of Bldgs
09/28/2017	15987999	00980543	504,303.70	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000034440      \$775,948.60

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### Vendor: 0000004198/Phonak, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	00007970	00978921	2,400.75	Equipment Non Capitalized

Total for Vendor: 0000004198      \$2,400.75

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### Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	072170	00974009	44,820.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149      \$44,820.00

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### Vendor: 0000001974/Pitsco, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	00007790	00975630	18,306.74	Supplies
09/12/2017	00007859	00976857	285.90	Supplies

Total for Vendor: 0000001974      \$18,592.64

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### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977199	1,131.43	Bldg Plans/Architect Fees
09/07/2017	15986908	00976466	11,908.23	Bldg Plans/Architect Fees
09/12/2017	15987104	00977198	11,908.19	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987909	00980011	3,678.66	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$28,626.51

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### Vendor: 0000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977910	857.00	Contracted Svcs Less Than \$25K
		00977911	742.00	Contracted Svcs Less Than \$25K
09/14/2017	15987270	00977909	857.00	Contracted Svcs Less Than \$25K
09/19/2017	15987509	00978703	856.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014408      \$3,312.00

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### Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986909	00976467	13,035.82	Bldg Plans/Architect Fees
09/12/2017	15987105	00977321	5,601.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$18,636.82

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### Vendor: 0000034244/Power Security Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976851	1,000.00	Consultants <=\$25K
09/12/2017	15987047	00976848	1,005.00	Consultants <=\$25K



## Vendor Expenditure Report-

Total for Vendor: 0000034244      \$2,005.00

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### Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976855	206.84	Supplies
		00976856	11,037.85	Supplies
09/12/2017	15987048	00976854	232.73	Supplies

Total for Vendor: 0000033692      \$11,477.42

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### Vendor: 0000009182/Printer Repair Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987510	00978704	211.63	Supplies
09/26/2017	15987838	00978705	50.00	Supplies

Total for Vendor: 0000009182      \$261.63

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### Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975922	39.90	Bldg Maintenance Supplies
		00977842	71.35	Bldg Maintenance Supplies
		00977843	33.76	Bldg Maintenance Supplies
		00978678	14.44	Bldg Maintenance Supplies
		00980510	20.64	Bldg Maintenance Supplies
		00980511	23.26	Bldg Maintenance Supplies
		00980512	81.88	Bldg Maintenance Supplies
09/05/2017	00007786	00975501	37.70	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	00007899	00977838	113.05	Bldg Maintenance Supplies
09/19/2017	00007946	00978677	181.88	Bldg Maintenance Supplies
09/26/2017	00008043	00980509	74.55	Bldg Maintenance Supplies

Total for Vendor: 0000000920      \$692.41

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977916	1,068.75	Contracted Student Srvce<=25K
		00977917	300.00	Contracted Student Srvce<=25K
		00977918	487.50	Contracted Student Srvce<=25K
		00977919	525.00	Contracted Student Srvce<=25K
		00977920	1,706.25	Contracted Student Srvce<=25K
		00977921	225.00	Contracted Student Srvce<=25K
		00977922	262.50	Contracted Student Srvce<=25K
		00977923	300.00	Contracted Student Srvce<=25K
		00977924	1,312.50	Contracted Student Srvce<=25K
		00977925	150.00	Contracted Student Srvce<=25K
		00977926	825.00	Contracted Student Srvce<=25K
		00977927	600.00	Contracted Student Srvce<=25K
		00977928	150.00	Contracted Student Srvce<=25K
		00977929	720.00	Contracted Student Srvce<=25K
		00977930	960.00	Contracted Student Srvce<=25K
09/14/2017	15987271	00977409	350.00	Contracted Student

## Vendor Expenditure Report-

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

Total for Vendor: 0000017805      \$9,942.50

### Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	00007968	00978708	379.97	Bldg Maintenance Supplies

Total for Vendor: 0000003554      \$379.97

### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976813	7,219.00	Supplies
		00976814	11,382.26	Supplies
		00976839	9,390.76	Supplies
		00976844	1,527.36	Supplies
		00976845	689.60	Supplies
	15987273	00977935	750.00	Contracted Svcs Less Than \$25K
	15987839	00979848	17,260.29	Equipment Non Capitalized
	15987840	00979869	129.30	Supplies
		00979873	171.59	Supplies
		00979874	815.31	Supplies
		00979875	822.08	Supplies
		00979876	1,817.73	Supplies
		00979877	158.07	Supplies
		00979878	96.98	Supplies
		00979879	2,683.14	Supplies
		00979882	3,362.25	Equipment Non Capitalized
		00979883	5,152.31	Equipment Non Capitalized
09/12/2017	15987049	00976812	3,648.68	Supplies
09/14/2017	15987272	00977518	750.00	Supplies
09/19/2017	15987494	00979121	1,200.00	Prepaid

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
09/26/2017	15987818	00980171	695.00	Prepaid Expenditures/Expenses
09/28/2017	15988013	00979881	1,687.78	Supplies

Total for Vendor: 0000010010      \$71,409.49

### Vendor: 0000022925/Promethean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976080	3,765.86	Equipment Non Capitalized
		00976081	4,028.13	Equipment Non Capitalized
		00976084	1,291.92	Equipment Non Capitalized
		00976088	5,463.89	Equipment Non Capitalized
		00976090	1,344.73	Supplies
	15987842	00979708	1,029.65	Equipment Non Capitalized
	15987843	00979715	1,029.65	Equipment Non Capitalized
	15987844	00979771	10,115.58	Equipment Non Capitalized
		00979774	5,057.78	Equipment Non Capitalized
		00979776	5,057.78	Equipment Non Capitalized
		00979779	5,057.78	Equipment Non Capitalized
		00979783	5,057.78	Equipment Non Capitalized
		00979785	5,057.78	Equipment Non Capitalized
09/05/2017	15986708	00976077	4,028.13	Equipment Non Capitalized
09/12/2017	15987050	00976079	4,028.13	Equipment Non Capitalized
09/26/2017	15987841	00979704	1,029.65	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988014	00979772	5,057.78	Equipment Non Capitalized

Total for Vendor: 0000022925 \$67,502.00

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### Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986866	00976098	26.43	Disposal Of Hazardous Waste
09/26/2017	15987845	00976332	12.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000006327 \$39.03

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### Vendor: 000009335/Pure Flo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978608	11.50	Supplies
		00978609	11.50	Supplies
		00978610	6.47	Supplies
		00978611	3.00	Supplies
		00978612	3.00	Supplies
		00978613	6.47	Supplies
09/19/2017	15987512	00978607	6.47	Supplies

Total for Vendor: 000009335 \$48.41

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### Vendor: 000023534/Quest International Users Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00952405	4.88	District Membership E.C. 35172
		00979660	-4.88	District Membership E.C. 35172

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980538	-69.65	District Membership E.C. 35172
09/26/2017	15987910	00923501	69.65	District Membership E.C. 35172

Total for Vendor: 0000023534 \$0.00

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### Vendor: 0000021430/Raco Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987041	00975783	325.00	Supplies

Total for Vendor: 0000021430 \$325.00

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### Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	00007791	00976010	941.20	Inservice supplies
09/26/2017	00008050	00980060	368.53	Supplies

Total for Vendor: 0000002080 \$1,309.73

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### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00981053	683.57	Supplies
		00981054	230.74	Supplies
		00981055	445.65	Supplies
		00981056	367.78	Supplies
09/05/2017	15986690	00975776	493.24	Supplies
09/14/2017	15987285	00975061	242.95	Supplies
09/29/2017	15988121	00981052	272.89	Supplies

Total for Vendor: 0000021085 \$2,736.82

## Vendor Expenditure Report-

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**Vendor: 0000026890/Raymundo Ayus Jr**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987859	00980262	153.30	Contracted Student Srvce<=25K

Total for Vendor: 0000026890      \$153.30

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**Vendor: 0000002064/RCP Block & Brick Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2017	15988126	00981061	156.25	Bldg Maintenance Supplies

Total for Vendor: 0000002064      \$156.25

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**Vendor: 0000002088/Ready Stamps**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2017	15988127	00981050	54.04	Supplies

Total for Vendor: 0000002088      \$54.04

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**Vendor: 0000000336/ReadyRefresh**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987269	00977729	78.81	Contracted Svcs Less Than \$25K
09/05/2017	15986702	00975915	51.59	Bldg Maintenance Supplies
09/14/2017	15987268	00977727	66.17	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000000336 \$196.57

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### Vendor: 0000025731/Real Volleyball Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2017	15988128	00981051	924.26	Supplies

Total for Vendor: 0000025731 \$924.26

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### Vendor: 0000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2017	15988129	00981005	671.33	Bldg Maintenance Supplies

Total for Vendor: 0000002101 \$671.33

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### Vendor: 0000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986709	00976011	12,759.00	Consultants <=\$25K

Total for Vendor: 0000000213 \$12,759.00

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### Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987679	00976858	1,925.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680 \$1,925.00

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# Vendor Expenditure Report-

Vendor: 000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972843	49.04	Bldg Maintenance Supplies
		00974521	35.45	Bldg Maintenance Supplies
		00975931	59.48	Bldg Maintenance Supplies
		00975934	237.91	Bldg Maintenance Supplies
		00975936	198.13	Bldg Maintenance Supplies
		00975938	19.92	Bldg Maintenance Supplies
		00975939	157.60	Bldg Maintenance Supplies
		00975940	162.99	Bldg Maintenance Supplies
		00975941	-113.14	Bldg Maintenance Supplies
		00975943	90.32	Bldg Maintenance Supplies
		00975944	70.73	Bldg Maintenance Supplies
		00975945	62.52	Bldg Maintenance Supplies
		00976489	59.48	Bldg Maintenance Supplies
		00976490	133.71	Bldg Maintenance Supplies
		00976491	16.60	Bldg Maintenance Supplies
		00976493	280.57	Bldg Maintenance Supplies
		00976494	196.56	Bldg Maintenance Supplies
		00977837	21.86	Bldg Maintenance Supplies
		00978712	98.81	Bldg Maintenance Supplies
		00978713	168.63	Bldg Maintenance Supplies
09/07/2017	15986868	00972842	49.07	Bldg Maintenance Supplies
09/19/2017	15987513	00977836	13.61	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/29/2017	15988130	00981028	346.53	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$2,416.38

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### Vendor: 0000028243/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987846	00980466	2,117.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028243 \$2,117.50

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### Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976733	3,481.86	Lease of Equipment
		00976734	899.98	Lease of Equipment
09/12/2017	15987051	00976732	3,481.86	Lease of Equipment

Total for Vendor: 0000020548 \$7,863.70

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### Vendor: 0000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975756	171.94	Bldg Maintenance Supplies
		00978711	610.72	Bldg Maintenance Supplies
09/05/2017	15986710	00975755	222.18	Bldg Maintenance Supplies
09/19/2017	15987514	00978710	124.28	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 000002117      \$1,129.12

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**Vendor: 000002123/Riverside County Office Of Ed**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987847	00979652	650.98	Rental of Facilities

Total for Vendor: 000002123      \$650.98

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**Vendor: 000035826/Robert or Lauren Hotz**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072232	00979832	36.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000035826      \$36.75

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**Vendor: 000035703/Robyn M Brown**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987293	00977503	1,200.00	Consultants <=\$25K

Total for Vendor: 000035703      \$1,200.00

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**Vendor: 000009520/Rochester 100, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00981043	262.50	Supplies
		00981044	375.00	Supplies
		00981045	400.00	Supplies
09/05/2017	15986711	00975788	225.00	Supplies
09/29/2017	15988132	00981042	140.00	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000009520      \$1,402.50

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### Vendor: 0000006482/Rodriguez Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976500	2,557.80	Bldg Plans/Architect Fees
		00977201	4,092.50	Bldg Plans/Architect Fees
		00980596	1,122.00	Contracted Svcs Less Than \$25K
		00980597	2,046.00	Bldg Plans/Architect Fees
		00980598	1,332.50	Bldg Plans/Architect Fees
		00980599	3,345.00	Bldg Plans/Architect Fees
09/07/2017	15986910	00976499	690.00	Bldg Plans/Architect Fees
09/12/2017	15987106	00976501	2,468.00	Contracted Svcs Less Than \$25K
09/28/2017	15988101	00980595	680.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006482      \$18,333.80

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### Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977205	6,675.50	Bldg Plans/Architect Fees
		00977324	3,430.00	Bldg Plans/Architect Fees
		00977325	800.00	Bldg Plans/Architect Fees
		00977327	28,620.00	Bldg Plans/Architect Fees
		00977857	111.00	Bldg Plans/Architect Fees
		00978581	4,700.00	Bldg Plans/Architect Fees
		00978582	1,880.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978583	68,002.50	Bldg Plans/Architect Fees
		00978587	26,652.50	Bldg Plans/Architect Fees
		00978589	13,498.40	Bldg Plans/Architect Fees
		00978903	89,000.00	Bldg Plans/Architect Fees
		00978905	910.00	Bldg Plans/Architect Fees
		00978904	10,804.50	Bldg Plans/Architect Fees
		00979373	59,688.00	Bldg Plans/Architect Fees
09/12/2017	15987107	00977202	2,325.50	Bldg Plans/Architect Fees
09/14/2017	15987315	00977855	1,680.00	Bldg Plans/Architect Fees
09/19/2017	15987571	00978580	963.60	Bldg Plans/Architect Fees
09/21/2017	15987718	00978588	8,059.40	Bldg Plans/Architect Fees

Total for Vendor: 0000006330      \$327,800.90

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### Vendor: 0000035822/Rosa Merghart

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072241	00979810	25.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035822      \$25.00

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### Vendor: 0000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977867	203.76	Inventory - PPO
		00977869	44.05	Inventory - PPO
		00977871	367.21	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977873	290.45	Inventory - PPO
		00977876	538.08	Inventory - PPO
09/14/2017	15987274	00977865	81.16	Inventory - PPO
09/19/2017	15987515	00977874	131.99	Inventory - PPO

Total for Vendor: 0000002139      \$1,656.70

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### Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987108	00977196	1,903.69	Equipment Non Capitalized
09/12/2017	15987007	00977197	546.65	Bldg Maintenance Supplies
09/19/2017	15987443	00978824	254.98	Bldg Maintenance Supplies
09/21/2017	15987622	00979493	345.33	Bldg Maintenance Supplies

Total for Vendor: 0000025040      \$3,050.65

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977411	720.00	Contracted Student Srvce<=25K
09/14/2017	15987261	00977410	560.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299      \$1,280.00

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## Vendor Expenditure Report-

### Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986911	00976502	5,732.50	Bldg Plans/Architect Fees

Total for Vendor: 000005695 \$5,732.50

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### Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986912	00975000	385.14	Contracted Vehicle Repair
09/12/2017	15987109	00975001	328.39	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$713.53

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### Vendor: 0000034451/Saima Nawabi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987266	00977932	720.00	Consultants <=\$25K

Total for Vendor: 0000034451 \$720.00

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### Vendor: 0000002186/San Diego Community College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988103	00980623	16,287.96	Rental of Facilities

Total for Vendor: 0000002186 \$16,287.96

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## Vendor Expenditure Report-

### Vendor: 0000032129/San Diego Continuing Ed Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987110	00977169	205.67	Contracted Svcs > \$25K

Total for Vendor: 0000032129 \$205.67

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### Vendor: 0000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987990	00980871	1,400.00	Admission/Entry Tickets

Total for Vendor: 0000002194 \$1,400.00

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### Vendor: PD75220/San Diego Education Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988051	00980710	699,549.64	AP - Payroll Deductions

Total for Vendor: PD75220 \$699,549.64

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### Vendor: 0000034953/San Diego Friction Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977414	789.96	Other Repair Supplies
	15987126	00976971	233.75	Other Repair Supplies
		00977005	51.56	Other Repair Supplies
	15987589	00976972	132.80	Other Repair Supplies
09/12/2017	15987125	00977003	9.58	Other Repair



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/19/2017	15987588	00977004	208.39	Other Repair Supplies
09/21/2017	15987728	00978556	2,542.90	Other Repair Supplies

Total for Vendor: 0000034953      \$3,968.94

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987572	00976419	960.05	Contracted Svcs Less Than \$25K
09/28/2017	15988104	00978984	1,070.82	Contracted Svcs Less Than \$25K

Total for Vendor: 000002207      \$2,030.87

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987250	00976220	197,546.65	Gas & Electric Service
	15987251	00976483	129.94	Gas & Electric Service
	15987252	00976420	722.88	Gas & Electric Service
		00976479	4,797.40	Gas & Electric Service
		00976480	14,636.62	Gas & Electric Service
		00976486	10,532.91	Gas & Electric Service
		00977597	16.12	Gas & Electric Service
		00977598	129.10	Gas & Electric Service
	15987253	00976215	206,164.80	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977599	9,441.18	Gas & Electric Service
	15987332	00976477	128,589.61	Gas & Electric Service
		00976478	34,217.14	Gas & Electric Service
		00976708	141,558.08	Gas & Electric Service
		00976709	129,749.57	Gas & Electric Service
	15987477	00978850	53,177.00	Bldg Plans/Other Costs
	15987573	00979051	29.60	Gas & Electric Service
		00979054	4,614.04	Gas & Electric Service
		00979058	1,624.02	Gas & Electric Service
		00979565	6,135.60	Gas & Electric Service
	15987720	00979148	66,930.76	Gas & Electric Service
		00979149	232,878.61	Gas & Electric Service
	15987911	00980138	270,861.32	Gas & Electric Service
		00980391	388,785.94	Gas & Electric Service
	15987927	00980135	7,277.87	Gas & Electric Service
09/05/2017	15986668	00976151	9,344.00	Bldg Plans/Other Costs
09/14/2017	15987249	00976216	8,952.81	Gas & Electric Service
09/19/2017	15987462	00979060	5,424.00	Capital Contracted Svcs/Other
09/21/2017	15987719	00979564	880.96	Gas & Electric Service
09/26/2017	15987819	00980150	7.40	Gas & Electric Service
09/29/2017	15988116	00981037	2,428.00	Bldg Plans/Other Costs

Total for Vendor: 0000002208      \$1,937,583.93

## Vendor Expenditure Report-

### Vendor: 0000035780/San Diego Growlers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987111	00976652	443.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035780      \$443.50

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### Vendor: 0000032192/San Diego LGBT Weekly LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977612	352.00	Capital Contracted Svcs/Other
09/14/2017	00007930	00977611	352.00	Capital Contracted Svcs/Other

Total for Vendor: 0000032192      \$704.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986913	00976669	671.16	Supplies
09/28/2017	15988102	00980769	1,486.95	Supplies

Total for Vendor: 0000002225      \$2,158.11

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### Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976152	85.00	Supplies
		00976153	85.00	Supplies
		00976157	495.00	Inservice supplies
	15986831	00976164	288.75	Inservice supplies
		00976262	210.00	Inservice supplies
		00976264	697.50	Supplies
		00976265	2,607.50	Inservice supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976266	1,885.00	Inservice supplies
		00976267	200.00	Inservice supplies
		00976269	85.00	Supplies
	15986832	00976351	96,630.82	Claims Settlement Payments
	15986858	00976422	800.00	AP - Payroll Deductions
	15987029	00977396	41,977.59	Claims Settlement Payments
	072188	00977896	947.09	Accounts Payable - Use Tax
	15987226	00977900	220.00	Inservice supplies
		00977901	285.00	Inservice supplies
	15987464	00979027	7,259.69	Claims Settlement Payments
	050023	00980467	18,949.36	Due To Stdnt Grps/Oth Agencies
	15987788	00976158	335.00	Inservice supplies
		00979690	200.00	Inservice supplies
		00979694	210.00	Inservice supplies
		00979698	170.00	Inservice supplies
		00979701	127.50	Inservice supplies
		00979702	135.00	Inservice supplies
		00979705	85.00	Supplies
	15987789	00980546	140,053.72	Workers' Comp Claims
	15987989	00968241	193,156.52	AP - Payroll Deductions
	15988043	00980726	678.00	AP - Payroll Deductions
	15988044	00980727	25.50	AP - Payroll Deductions
	15988045	00980730	1,100.00	AP - Payroll Deductions
	15988046	00980731	155.88	AP - Payroll Deductions
	15988047	00980732	1,374.60	AP - Payroll Deductions
	15988048	00980734	331.00	AP - Payroll Deductions
	15988049	00980735	12,482.09	AP - Payroll Deductions
	15988050	00980736	3,938.00	AP - Payroll Deductions
09/05/2017	15986669	00976149	220.00	Inservice supplies
09/07/2017	15986830	00976359	183,342.39	Workers' Comp Claims

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987028	00977395	307,651.26	Workers' Comp Claims
09/14/2017	002238	00977609	2,145,826.69	Due To Stdnt Grps/Oth Agencies
09/19/2017	15987463	00979093	523,346.37	Workers' Comp Claims
09/26/2017	001005	00980468	5,162.57	Due To Stdnt Grps/Oth Agencies
09/28/2017	15987988	00980605	15,208.90	Claims Settlement Payments

Total for Vendor: 000002257      \$3,709,024.29

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### Vendor: 0000035824/Sandra Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072228	00979822	23.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035824      \$23.00

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### Vendor: 0000019682/SASS/Mestmaker Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15988041	00980708	292.56	AP - Payroll Deductions

Total for Vendor: 0000019682      \$292.56

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### Vendor: 000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15986733	00975902	44,621.64	Bldgs and Improvement of Bldgs
		00978381	2,035.85	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00978398	8,789.40	Bldgs and Improvement of Bldgs
		00980085	18,069.57	Bldgs and Improvement of Bldgs
		00980086	8,497.75	Bldgs and Improvement of Bldgs
09/05/2017	15986732	00975903	11,677.40	Bldg Plans/Architect Fees
09/12/2017	15987112	00976819	30,011.35	Bldgs and Improvement of Bldgs
09/19/2017	15987575	00978378	884.45	Bldgs and Improvement of Bldgs
09/26/2017	15987798	00980083	737.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006850      \$125,324.61

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### Vendor: 0000002277/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986734	00973313	21,040.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002277      \$21,040.00

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## Vendor Expenditure Report-

### Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987576	00978022	631.25	Bldg Plans/Architect Fees
09/28/2017	15988105	00980600	2,500.00	Bldg Plans/Architect Fees

Total for Vendor: 000007465      \$3,131.25

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### Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	00007860	00977129	1,982.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285      \$1,982.00

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### Vendor: 0000014205/Schneider Electric IT USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987317	00974138	31,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014205      \$31,950.00

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## Vendor Expenditure Report-

### Vendor: 000002295/Scholastic Magazines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979012	598.95	Supplies
		00980458	988.85	Supplies
		00980459	229.28	Supplies
		00980460	2,614.89	Supplies
09/19/2017	00007958	00979009	528.00	Supplies
09/21/2017	00008006	00979445	632.80	Supplies
09/26/2017	00008052	00979632	2,284.92	Supplies

Total for Vendor: 000002295      \$7,877.69

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### Vendor: 000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	00007793	00976047	2,700.00	Software License
09/12/2017	00007861	00950576	274.00	Supplies

Total for Vendor: 000002287      \$2,974.00

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### Vendor: 000005508/School Datebooks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987577	00978410	883.79	Supplies

Total for Vendor: 000005508      \$883.79

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### Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976068	153.80	Supplies
		00976089	38.68	Supplies
		00977445	307.60	Supplies
		00977447	537.85	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977450	499.75	Supplies
		00977456	609.25	Supplies
		00977477	307.80	Supplies
		00978845	102.78	Supplies
		00978846	1,108.75	Supplies
		00978847	255.33	Supplies
		00979731	126.00	Supplies
		00979733	84.60	Supplies
		00979734	374.03	Supplies
		00979735	374.03	Supplies
		00979736	322.15	Supplies
		00979738	101.07	Supplies
		00980175	491.47	Supplies
		00980741	289.85	Supplies
		00980761	324.33	Supplies
		00980762	289.85	Supplies
		00980767	240.76	Supplies
		00980786	178.99	Supplies
09/05/2017	00007794	00976066	107.63	Supplies
09/14/2017	00007903	00977444	26.61	Supplies
09/19/2017	00007959	00978402	128.33	Supplies
09/21/2017	00008007	00979332	492.77	Supplies
09/26/2017	00008053	00979730	411.58	Supplies
09/28/2017	00008094	00980739	710.23	Supplies

Total for Vendor: 0000002302      \$8,995.87

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### Vendor: 0000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980452	310.00	Supplies
09/14/2017	00007909	00977595	1,296.40	Supplies
09/19/2017	00007969	00979007	969.90	Supplies
09/26/2017	00008063	00979739	697.50	Supplies

Total for Vendor: 0000003861      \$3,273.80

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### Vendor: 0000003846/School Nurse Supply, Inc.

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

			<b>Amt</b>	
09/14/2017	15987318	00975779	114.00	Supplies
09/21/2017	15987721	00976390	310.95	Supplies
09/26/2017	15987912	00977440	631.87	Supplies

Total for Vendor: 0000003846      \$1,056.82

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### Vendor: 0000002306/School Services of California, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/05/2017	15986735	00976056	300.00	Contracted Svcs Less Than \$25K
09/28/2017	15988106	00979741	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002306      \$600.00

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### Vendor: 0000002305/School Specialty Supply

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00976055	65.70	Supplies
		00976382	165.48	Supplies
		00976386	147.08	Supplies
		00976460	26.03	Supplies
		00976828	-2.53	Supplies
		00976829	-3.92	Supplies
		00976831	-57.99	Supplies
		00976834	-70.15	Supplies
		00976837	781.33	Supplies
		00976853	4,231.35	Supplies
		00977537	3,760.24	Supplies
		00978384	2,302.83	Supplies
		00978637	168.01	Supplies
		00978646	6,094.88	Supplies
		00978650	80.02	Supplies
		00979337	4,773.54	Equipment Non Capitalized
		00979341	4,943.25	Equipment Non Capitalized
		00979345	2,392.77	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979349	344.15	Supplies
		00979941	728.61	Furniture <\$500
		00979942	630.18	Supplies
		00979943	77.42	Supplies
		00979945	467.80	Supplies
		00979946	4.30	Supplies
		00979947	268.21	Supplies
		00979948	1,226.88	Supplies
		00979955	3,696.63	Furniture <\$500
		00979956	75.12	Supplies
		00980185	225.93	Supplies
		00980446	334.54	Supplies
		00980450	47.85	Supplies
		00980745	309.12	Supplies
		00980747	654.98	Supplies
		00980788	176.71	Supplies
		00980789	996.69	Supplies
		00980790	1,050.29	Supplies
		00980791	183.07	Supplies
		00980794	789.12	Supplies
		00980796	166.80	Supplies
09/05/2017	00007795	00976045	90.47	Supplies
09/07/2017	00007825	00976378	236.22	Supplies
09/12/2017	00007862	00976826	-574.30	Supplies
09/14/2017	00007904	00977443	76.72	Supplies
09/19/2017	00007960	00978033	202.47	Supplies
09/21/2017	00008008	00979334	234.05	Supplies
09/26/2017	00008054	00979940	107.28	Supplies
09/28/2017	00008095	00980744	420.23	Supplies

Total for Vendor: 000002305      \$43,045.46

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**Vendor: 000008494/Schoolhouse Outfitters**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	00007982	00978648	191.12	Supplies

Total for Vendor: 000008494      \$191.12

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## Vendor Expenditure Report-

### Vendor: 0000027719/Scolab Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987984	00980811	3,604.50	Software License

Total for Vendor: 0000027719      \$3,604.50

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### Vendor: 0000020792/Scripps National Spelling Bee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987785	00979936	158.50	License And Fees

Total for Vendor: 0000020792      \$158.50

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### Vendor: 0000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987985	00979292	825.00	Supplies

Total for Vendor: 0000006345      \$825.00

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### Vendor: 0000035586/SD Remodeling Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987913	00980088	6,966.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035586      \$6,966.35

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### Vendor: 0000002157/SDSU Foundation Research & Community Svc

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

			<b>Amt</b>	
09/07/2017	15986916	00976660	10,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002157      \$10,000.00

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### Vendor: 0000032377/SEAS Education, Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/28/2017	15988071	00976455	190,000.00	License And Fees

Total for Vendor: 0000032377      \$190,000.00

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### Vendor: 0000005215/Secure Skin Gloves, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/14/2017	15987320	00974546	459.02	Other Repair Supplies

Total for Vendor: 0000005215      \$459.02

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### Vendor: 0000002325/Sehi-Procomp Computer Products

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00978416	252.67	Supplies
09/05/2017	00007796	00976067	543.16	Supplies
09/19/2017	00007961	00978413	2,758.67	Supplies
09/26/2017	00008055	00980182	194.56	Supplies

Total for Vendor: 0000002325      \$3,749.06

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## Vendor Expenditure Report-

**Vendor: 0000035721/Seiko Swinton**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979795	4.25	Contracted Svcs Less Than \$25K
09/26/2017	072247	00979787	2.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035721      \$6.75

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**Vendor: 0000034212/Severin Intermediate Holdings LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976096	21,500.00	License And Fees
09/05/2017	15986700	00976094	612,422.40	License And Fees

Total for Vendor: 0000034212      \$633,922.40

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**Vendor: 0000021787/SGPA Planning and Architecture**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987113	00977331	2,342.67	Bldg Plans/Architect Fees
09/26/2017	15987914	00980012	21,339.12	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$23,681.79

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## Vendor Expenditure Report-

Vendor: 0000035320/Sharon Zeichner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980539	-860.31	Contracted Svcs Less Than \$25K
09/26/2017	15987862	00966151	860.31	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035320 \$0.00

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Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976656	598.00	Contracted Svcs Less Than \$25K
		00976657	338.00	Contracted Svcs Less Than \$25K
		00976661	600.00	Contracted Svcs Less Than \$25K
		00976662	67.00	Contracted Svcs Less Than \$25K
		00976663	338.00	Contracted Svcs Less Than \$25K
		00976664	260.00	Contracted Svcs Less Than \$25K
		00976666	553.00	Contracted Svcs Less Than \$25K
		00976667	598.00	Contracted Svcs Less Than \$25K
		00977379	110.00	Contracted Svcs Less Than \$25K
		00977380	110.00	Contracted Svcs Less Than \$25K
		00977381	110.00	Contracted Svcs Less Than \$25K
		00977382	110.00	Contracted Svcs Less Than \$25K
		00977383	110.00	Contracted Svcs Less Than \$25K
		00977384	110.00	Contracted Svcs Less Than \$25K
		00977386	110.00	Contracted Svcs Less Than \$25K
		00977387	110.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00977388	110.00	Contracted Svcs Less Than \$25K
		00977389	110.00	Contracted Svcs Less Than \$25K
		00977390	110.00	Contracted Svcs Less Than \$25K
		00977391	110.00	Contracted Svcs Less Than \$25K
		00979567	60.00	Contracted Svcs Less Than \$25K
		00979568	52.00	Contracted Svcs Less Than \$25K
09/07/2017	15986814	00976655	598.00	Contracted Svcs Less Than \$25K
09/12/2017	15987008	00977378	110.00	Contracted Svcs Less Than \$25K
09/21/2017	15987623	00979566	298.00	Contracted Svcs Less Than \$25K
09/26/2017	15987770	00979765	330.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$6,120.00

### Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975956	46.00	Bldg Maintenance Supplies
		00975957	82.01	Bldg Maintenance Supplies
		00975958	143.32	Bldg Maintenance Supplies
		00975959	23.48	Bldg Maintenance Supplies
		00975960	61.59	Bldg Maintenance Supplies
		00975961	93.20	Bldg Maintenance Supplies
		00975981	557.30	Bldg Maintenance Supplies
		00975990	44.45	Inventory - PPO
		00977231	112.46	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00977234	115.61	Bldg Maintenance Supplies
		00977236	44.93	Bldg Maintenance Supplies
		00977238	46.95	Bldg Maintenance Supplies
		00977244	46.95	Bldg Maintenance Supplies
		00977247	217.10	Bldg Maintenance Supplies
		00977674	52.08	Bldg Maintenance Supplies
		00977675	27.54	Bldg Maintenance Supplies
		00977676	33.38	Bldg Maintenance Supplies
		00977677	75.63	Bldg Maintenance Supplies
		00977678	70.43	Bldg Maintenance Supplies
		00977679	70.43	Bldg Maintenance Supplies
		00977680	23.48	Bldg Maintenance Supplies
		00977681	152.39	Bldg Maintenance Supplies
		00979313	467.92	Bldg Maintenance Supplies
		00979314	112.46	Bldg Maintenance Supplies
		00979315	352.94	Bldg Maintenance Supplies
		00979317	44.50	Bldg Maintenance Supplies
		00980201	46.95	Bldg Maintenance Supplies
		00980206	88.28	Bldg Maintenance Supplies
		00980209	49.22	Bldg Maintenance Supplies
		00980210	109.72	Bldg Maintenance Supplies
		00980219	70.43	Bldg Maintenance Supplies
		00980220	82.79	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980222	84.99	Bldg Maintenance Supplies
09/05/2017	15986656	00975955	71.31	Bldg Maintenance Supplies
09/12/2017	15987009	00977229	61.25	Bldg Maintenance Supplies
09/14/2017	15987214	00977673	134.80	Bldg Maintenance Supplies
09/21/2017	15987624	00979312	93.90	Bldg Maintenance Supplies
09/26/2017	15987771	00980191	122.20	Bldg Maintenance Supplies

Total for Vendor: 0000002343      \$4,134.37

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### Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975993	405.48	Inventory - PPO
		00976049	1,363.85	Supplies
		00976051	171.93	Supplies
		00976052	79.65	Supplies
		00976053	1,668.51	Supplies
09/05/2017	00007814	00975992	510.74	Inventory - PPO
09/12/2017	00007886	00977366	904.07	Inventory - PPO
09/26/2017	00008081	00980267	27.37	Bldg Maintenance Supplies

Total for Vendor: 0000027953      \$5,131.60

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### Vendor: 000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976505	4,114.01	Bldg Plans/Architect Fees
		00976507	4,307.88	Bldg Plans/Architect Fees
		00976509	12,559.12	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976510	68,563.20	Bldg Plans/Architect Fees
		00976512	2,800.00	Bldg Plans/Architect Fees
		00976514	4,500.00	Bldg Plans/Architect Fees
		00976516	5,000.00	Bldg Plans/Architect Fees
		00976517	4,500.00	Bldg Plans/Architect Fees
		00976519	2,200.00	Bldg Plans/Architect Fees
		00976520	1,250.00	Bldg Plans/Architect Fees
09/07/2017	15986917	00976503	1,702.12	Bldg Plans/Architect Fees

Total for Vendor: 000009429      \$111,496.33

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### Vendor: 000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977695	1,096.81	Inventory - PPO
		00977697	3,676.04	Inventory - PPO
		00978405	3,650.85	Contracted Svcs > \$25K
		00978407	3,650.85	Contracted Svcs > \$25K
		00978408	3,650.85	Contracted Svcs > \$25K
09/14/2017	15987215	00977693	611.16	Inventory - PPO
09/19/2017	15987478	00978404	7,721.60	Contracted Svcs > \$25K

Total for Vendor: 000009252      \$24,058.16

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## Vendor Expenditure Report-

### Vendor: 000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977251	313.68	Bldg Maintenance Supplies
		00980242	41.91	Bldg Maintenance Supplies
09/12/2017	00007857	00977250	365.67	Bldg Maintenance Supplies
09/19/2017	00007954	00978832	314.52	Bldg Maintenance Supplies
09/26/2017	00008049	00980240	57.90	Bldg Maintenance Supplies

Total for Vendor: 000001903      \$1,093.68

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### Vendor: 000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980147	2,009.54	Equipment Non Capitalized
		00980148	1,563.18	Equipment Non Capitalized
09/12/2017	00007875	00977184	1,857.44	Equipment Non Capitalized
09/21/2017	00008021	00979224	537.67	Bldg Maintenance Supplies
09/26/2017	00008071	00980146	1,831.75	Equipment Non Capitalized

Total for Vendor: 000006420      \$7,799.58

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### Vendor: 0000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977707	165.00	Contracted Svcs > \$25K
		00977710	1,792.01	Contracted Svcs > \$25K
		00979767	676.62	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
09/14/2017	00007927	00977705	2,815.30	Contracted Svcs > \$25K
09/26/2017	00008080	00979766	676.62	Contracted Svcs > \$25K

Total for Vendor: 0000027780 \$6,125.55

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### Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	072198	00978566	582.40	Food services

Total for Vendor: 0000011527 \$582.40

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### Vendor: 0000035781/Sojourn Grace Collective

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986815	00976261	1,251.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035781 \$1,251.00

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### Vendor: 0000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976594	2,268.00	Contracted Svcs Less Than \$25K
09/07/2017	00007826	00976589	2,268.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002392 \$4,536.00

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## Vendor Expenditure Report-

### Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	00008009	00979320	968.24	Equipment Non Capitalized

Total for Vendor: 000002395      \$968.24

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### Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987010	00977255	1,342.75	Rubbish Disposal

Total for Vendor: 0000027455      \$1,342.75

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### Vendor: 0000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977214	2,733.29	Bldgs and Improvement of Bldgs
		00977217	3,495.60	Construction Testing
		00977334	11,908.04	Construction Testing
		00977858	26,664.72	Construction Testing
		00977859	846.97	Construction Testing
09/07/2017	15986918	00976521	2,596.84	Construction Testing
09/12/2017	15987115	00977207	23,565.57	Construction Testing
09/14/2017	15987321	00977510	19,207.08	Construction Testing
09/19/2017	15987579	00978023	4,982.89	Construction Testing
09/28/2017	15988107	00980603	11,578.60	Construction Testing

Total for Vendor: 0000006357      \$107,579.60

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## Vendor Expenditure Report-

**Vendor: 0000010176/Southern Computer Repair**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	00007984	00978823	425.00	Supplies
09/28/2017	15987972	00980857	4,260.00	Supplies

Total for Vendor: 0000010176      \$4,685.00

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**Vendor: 0000013024/Southern Contracting Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00008023	00979383	10,026.30	Contracted Svcs Less Than \$25K
09/21/2017	00007998	00979388	32,370.00	Contracted Svcs > \$25K

Total for Vendor: 0000013024      \$42,396.30

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**Vendor: 0000002400/Southland Envelope Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	00008010	00979232	211.19	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400      \$211.19

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## Vendor Expenditure Report-

### Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979431	2,691.60	Equipment Non Capitalized
09/21/2017	15987625	00979235	17,214.96	Equipment Non Capitalized
09/28/2017	15987973	00980853	12,380.51	Equipment Non Capitalized

Total for Vendor: 0000014688      \$32,287.07

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### Vendor: 0000028132/SparkFun Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987011	00977194	399.50	Supplies
09/14/2017	15987216	00977701	399.50	Supplies

Total for Vendor: 0000028132      \$799.00

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### Vendor: 0000034235/Sphero Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986816	00976576	1,929.43	Equipment Non Capitalized

Total for Vendor: 0000034235      \$1,929.43

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### Vendor: 0000004154/Spinitar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980152	448.06	Supplies
09/26/2017	00008065	00980151	1,036.15	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000004154      \$1,484.21

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### Vendor: 0000034862/Spirit Monkey LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975953	160.00	Supplies
09/05/2017	15986658	00975952	100.00	Supplies
09/26/2017	15987772	00980149	550.00	Supplies

Total for Vendor: 0000034862      \$810.00

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### Vendor: 0000005004/SPOK Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007836	00976595	6.58	Telephone Service Cell Phones

Total for Vendor: 0000005004      \$6.58

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977861	1,127.50	Bldg Plans/Architect Fees
		00980602	39,801.53	Bldg Plans/Architect Fees
09/14/2017	15987322	00977860	9,092.50	Bldg Plans/Architect Fees
09/28/2017	15988109	00980601	13,200.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$63,221.53

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### Vendor: 0000035792/Stacey DiMeglio

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

			<b>Amt</b>	
09/26/2017	072225	00976841	10.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035792 \$10.00

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### Vendor: 000000241/Stamps America

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/05/2017	15986659	00975954	26.95	Supplies
09/07/2017	15986817	00976226	106.97	Supplies

Total for Vendor: 000000241 \$133.92

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### Vendor: 000000009/Standard Insurance Company

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/28/2017	15988052	00980704	166,672.25	AP - Payroll Deductions

Total for Vendor: 000000009 \$166,672.25

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### Vendor: 000003509/Stanford University

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15987283	00977519	994.00	Prepaid Expenditures/Expenses
09/14/2017	15987254	00977545	994.00	Prepaid Expenditures/Expenses
09/28/2017	15988053	00980824	994.00	Prepaid Expenditures/Expenses

Total for Vendor: 000003509 \$2,982.00

## Vendor Expenditure Report-

### Vendor: 000000440/Stanley Black & Decker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976725	87.01	Contracted Svcs Less Than \$25K
		00980834	86.95	Contracted Svcs Less Than \$25K
09/05/2017	15986715	00974085	21.39	Contracted Svcs Less Than \$25K
09/28/2017	15988063	00976724	108.88	Contracted Svcs Less Than \$25K

Total for Vendor: 000000440      \$304.23

### Vendor: 000002442/Staples The Office Superstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974035	78.55	Supplies
		00974219	56.12	Supplies
		00974220	2,995.90	Supplies
		00974221	85.77	Supplies
		00974222	497.18	Supplies
		00974224	785.33	Supplies
		00974225	17.78	Supplies
		00974226	78.39	Supplies
		00974227	5.67	Supplies
		00974229	482.16	Supplies
		00974230	2,582.38	Supplies
		00974231	896.25	Supplies
		00974232	15.57	Supplies
		00974233	285.03	Supplies
		00974234	74.60	Supplies
		00974235	336.58	Supplies
		00974236	205.48	Supplies
		00974237	15.39	Supplies
		00974238	1,131.38	Supplies
		00974239	391.56	Supplies
		00974240	86.03	Supplies
		00974242	62.58	Supplies
		00974243	554.52	Supplies
		00974244	610.30	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974245	24.57	Supplies
		00974246	2,997.50	Supplies
		00974247	7.52	Supplies
		00974248	113.65	Supplies
		00974249	144.61	Supplies
		00974250	52.80	Supplies
		00974251	329.18	Supplies
		00974252	39.33	Supplies
		00974253	262.91	Supplies
		00974254	651.24	Supplies
		00974255	87.49	Supplies
		00974256	53.86	Supplies
		00974257	2,194.63	Supplies
		00974286	37.36	Supplies
		00974524	1,577.46	Supplies
		00974525	82.69	Supplies
		00974528	1.03	Supplies
		00974529	331.33	Supplies
		00974530	323.79	Supplies
		00974531	47.89	Supplies
		00974532	549.99	Supplies
		00974533	89.32	Supplies
		00974534	2,177.60	Supplies
		00974780	103.12	Supplies
		00974781	185.71	Supplies
		00974784	510.47	Supplies
		00974785	18.85	Supplies
		00974787	43.76	Supplies
		00974788	8.94	Supplies
		00974789	-1.03	Supplies
		00974790	157.75	Supplies
		00974791	4,885.78	Supplies
		00974792	59.93	Supplies
		00974793	19.23	Supplies
		00974794	57.15	Supplies
		00974796	118.96	Supplies
		00975101	-285.65	Supplies
		00975120	892.17	Supplies
		00976012	-91.29	Supplies
		00976013	-127.64	Supplies
		00976019	-892.17	Supplies
		00974782	-471.68	Supplies
		00974795	394.37	Supplies
		00974228	-73.92	Supplies
		00974241	166.81	Supplies
		00974782	-474.80	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974783	-16.05	Supplies
		00974786	-17.07	Supplies
		00975100	185.16	Supplies
		00975102	26.39	Supplies
		00975103	788.73	Supplies
		00975104	963.89	Supplies
		00975105	100.85	Supplies
		00975106	-3.29	Supplies
		00975107	-183.78	Supplies
		00975108	103.44	Supplies
		00975110	191.04	Supplies
		00975111	205.85	Supplies
		00975112	58.85	Supplies
		00975113	273.08	Supplies
		00975114	115.43	Supplies
		00975116	748.88	Supplies
		00975117	155.38	Supplies
		00975118	158.48	Supplies
		00975119	38.63	Supplies
		00975121	63.74	Supplies
		00975122	73.53	Supplies
		00975123	165.13	Supplies
		00975124	320.38	Supplies
		00975125	5.80	Supplies
		00975126	149.09	Supplies
		00975127	303.53	Supplies
		00975128	138.03	Supplies
		00975416	23.86	Supplies
		00975631	113.78	Supplies
		00975632	62.03	Supplies
		00975633	1,055.69	Supplies
		00975634	259.08	Supplies
		00975635	213.10	Supplies
		00975636	290.30	Supplies
		00975637	407.42	Supplies
		00975638	26.06	Supplies
		00975640	85.10	Supplies
		00975641	214.05	Supplies
		00975642	81.89	Supplies
		00975643	26.06	Supplies
		00975644	416.02	Supplies
		00975646	125.35	Supplies
		00975791	84.53	Supplies
		00975792	77.99	Supplies
		00975793	84.53	Supplies
		00975795	67.83	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975797	85.07	Supplies
		00975798	28.48	Supplies
		00975799	26.06	Supplies
		00975801	250.52	Supplies
		00975802	-290.85	Supplies
		00975803	-45.64	Supplies
		00975804	84.53	Supplies
		00975805	101.44	Supplies
		00975806	1,141.61	Supplies
		00975807	939.89	Supplies
		00975808	26.06	Supplies
		00975809	57.66	Supplies
		00975810	223.95	Supplies
		00975811	18.31	Supplies
		00975812	929.02	Supplies
		00975814	84.53	Supplies
		00975815	145.61	Supplies
		00975816	505.33	Supplies
		00975817	328.59	Supplies
		00975818	145.62	Supplies
		00975819	146.72	Supplies
		00975820	88.51	Supplies
		00975821	62.35	Supplies
		00975822	99.40	Supplies
		00975823	102.21	Supplies
		00975824	594.23	Supplies
		00976014	102.15	Supplies
		00976015	186.17	Supplies
		00976016	227.16	Supplies
		00976017	279.91	Supplies
		00976018	314.04	Supplies
		00976194	-18.40	Supplies
		00976715	18.40	Supplies
		00976719	127.64	Supplies
		00976720	165.48	Supplies
		00977123	-32.31	Supplies
		00975664	290.85	Supplies
		00975843	45.64	Supplies
		00976176	88.25	Supplies
		00976177	109.91	Supplies
		00976178	136.94	Supplies
		00976179	7.35	Supplies
		00976180	29.62	Supplies
		00976181	255.64	Supplies
		00976182	65.73	Supplies
		00976183	75.43	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976184	106.67	Supplies
		00976185	228.69	Supplies
		00976186	200.54	Supplies
		00976191	59.24	Supplies
		00976192	371.74	Supplies
		00976193	6.29	Supplies
		00976196	435.31	Supplies
		00976197	1.25	Supplies
		00976198	425.61	Supplies
		00976199	63.94	Supplies
		00977106	-17.48	Supplies
		00977111	-101.18	Supplies
		00977937	-76.20	Supplies
		00977938	-35.69	Supplies
		00977939	-35.69	Supplies
		00977940	-35.69	Supplies
		00977942	-57.15	Supplies
		00977943	-35.69	Supplies
		00977944	-35.69	Supplies
		00977946	-35.69	Supplies
		00977947	-35.69	Supplies
		00977949	-47.07	Supplies
		00978497	-47.41	Supplies
		00978725	-16.78	Supplies
		00978738	-41.12	Supplies
		00975109	-892.17	Supplies
		00980325	1,893.80	Supplies
	15987915	00974527	892.17	Supplies
		00975109	-892.17	Supplies
		00975794	-5.95	Supplies
		00975845	277.25	Supplies
		00976678	554.37	Supplies
		00976679	46.81	Supplies
		00976680	70.81	Supplies
		00976681	12.89	Supplies
		00976721	109.65	Supplies
		00976722	76.20	Supplies
		00977047	201.04	Supplies
		00977048	75.49	Supplies
		00977049	454.71	Supplies
		00977050	77.99	Supplies
		00977051	67.80	Supplies
		00977052	870.32	Supplies
		00977054	206.56	Supplies
		00977055	83.74	Supplies
		00977057	17.71	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977058	73.57	Supplies
		00977059	38.79	Supplies
		00977060	215.50	Supplies
		00977061	2,128.39	Supplies
		00977062	60.01	Supplies
		00977063	0.43	Supplies
		00977064	210.44	Supplies
		00977065	75.58	Supplies
		00979268	-5.14	Supplies
		00979276	-50.53	Supplies
		00979604	-29.00	Supplies
		00979605	-226.20	Supplies
		00979607	-24.66	Supplies
		00979608	-25.86	Supplies
		00979610	-12.41	Supplies
		00979612	-16.11	Supplies
		00979889	-2.63	Supplies
		00979892	1,906.87	Supplies
		00980322	-165.48	Supplies
	15988110	00976682	96.65	Supplies
		00976683	124.34	Supplies
		00976685	7.81	Supplies
		00976686	44.23	Supplies
		00976687	85.66	Supplies
		00976688	3.11	Supplies
		00976689	251.52	Supplies
		00976690	173.40	Supplies
		00976714	18.30	Supplies
		00976717	73.92	Supplies
		00976718	16.05	Supplies
09/05/2017	15986737	00973780	285.65	Supplies
09/07/2017	15986919	00973781	77.31	Supplies
09/12/2017	15987116	00973788	401.48	Supplies
09/19/2017	15987580	00974526	399.75	Supplies
09/21/2017	15987722	00974527	892.17	Supplies
09/26/2017	15987773	00980324	53.50	Supplies
09/28/2017	15987986	00980915	48.46	Supplies
09/29/2017	15988187	00980893	48.46	Supplies

Total for Vendor: 000002442      \$59,593.08

Vendor: 000028471/Star Agendas LLC

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

			<b>Amt</b>	
09/07/2017	15986818	00976577	2,679.00	Supplies

Total for Vendor: 0000028471      \$2,679.00

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### Vendor: 000002447/State Educational Agency

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/14/2017	072191	00977397	9,792.80	Accounts Pay - Warehouse

Total for Vendor: 000002447      \$9,792.80

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### Vendor: 000007566/Straight Line General

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/21/2017	15987661	00979142	256,806.90	Bldgs and Improvement of Bldgs
09/26/2017	15987916	00980090	793,533.86	Bldgs and Improvement of Bldgs

Total for Vendor: 000007566      \$1,050,340.76

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### Vendor: 000008042/Studies Weekly

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/05/2017	15986660	00975951	1,866.60	Supplies

Total for Vendor: 000008042      \$1,866.60

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### Vendor: 000014302/Success by Design Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid</b>	<b>Detailed Ex Type</b>
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## Vendor Expenditure Report-

			<b>Amt</b>	
09/12/2017	00007879	00977186	379.62	Supplies
09/21/2017	00008025	00979230	495.22	Supplies

Total for Vendor: 0000014302      \$874.84

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### Vendor: 0000028704/Sun Badge Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/07/2017	15986819	00976588	136.53	Supplies

Total for Vendor: 0000028704      \$136.53

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### Vendor: 0000019518/Sunbelt Controls Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/26/2017	15987775	00980344	27,000.00	Contracted Svcs Less Than \$25K
09/29/2017	15988118	00981029	14,321.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000019518      \$41,321.00

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### Vendor: 0000002467/Sundance Publishing LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/19/2017	00007962	00978831	470.51	Supplies

Total for Vendor: 0000002467      \$470.51

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## Vendor Expenditure Report-

### Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976544	2,171,506.29	Bldgs and Improvement of Bldgs
		00976547	505,094.82	Bldgs and Improvement of Bldgs
		00978026	3,297.36	Bldg Plans/Architect Fees
		00978027	6,499.02	Bldg Plans/Architect Fees
		00979641	649,432.63	Bldgs and Improvement of Bldgs
		00979642	335,551.85	Bldgs and Improvement of Bldgs
09/07/2017	15986847	00976541	796,839.73	Bldgs and Improvement of Bldgs
09/19/2017	15987581	00978025	5,956.17	Bldg Plans/Architect Fees
09/26/2017	15987811	00979640	1,780,999.68	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813      \$6,255,177.55

### Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975354	169.23	Other Repair Supplies
		00976093	166.90	Other Repair Supplies
		00979319	251.87	Other Repair Supplies
		00979321	13.65	Other Repair Supplies
		00979322	364.85	Other Repair Supplies
		00979323	67.52	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00979325	151.39	Other Repair Supplies
		00979326	5.99	Other Repair Supplies
		00979327	38.17	Other Repair Supplies
		00979328	-862.00	Other Repair Supplies
		00977488	59.86	Other Repair Supplies
		00977489	46.22	Other Repair Supplies
09/07/2017	15986892	00975355	110.10	Other Repair Supplies
09/14/2017	15987302	00976091	597.15	Other Repair Supplies
09/19/2017	15987558	00975352	314.08	Other Repair Supplies
09/21/2017	15987703	00976092	166.90	Other Repair Supplies
09/26/2017	15987896	00976095	418.88	Other Repair Supplies
09/28/2017	15988086	00977486	360.79	Other Repair Supplies

Total for Vendor: 0000006414      \$2,441.55

**Vendor: 0000002477/Superintendent Of Schools**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976057	25.00	Prepaid Expenditures/Expenses
	15986712	00976060	50.00	Prepaid Expenditures/Expenses
		00976061	50.00	Prepaid Expenditures/Expenses
		00976062	50.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976063	50.00	Prepaid Expenditures/Expenses
		00976064	50.00	Prepaid Expenditures/Expenses
		00976065	50.00	Prepaid Expenditures/Expenses
		00976426	50.00	Prepaid Expenditures/Expenses
	15987059	00977122	250.00	Prepaid Expenditures/Expenses
	15987665	00979598	75.00	Prepaid Expenditures/Expenses
	15987666	00979590	200.00	Prepaid Expenditures/Expenses
	15987682	00978950	75.00	Prepaid Expenditures/Expenses
	15987683	00979547	200.00	Prepaid Expenditures/Expenses
	15987853	00979939	75.00	Prepaid Expenditures/Expenses
		00979944	75.00	Prepaid Expenditures/Expenses
	15988055	00980622	50.00	Prepaid Expenditures/Expenses
09/05/2017	15986689	00976054	25.00	Prepaid Expenditures/Expenses
09/07/2017	15986859	00976423	50.00	Prepaid Expenditures/Expenses
09/12/2017	15987058	00977110	75.00	Prepaid Expenditures/Expenses
09/19/2017	15987465	00978485	105.00	Conference Local
09/21/2017	15987664	00979592	25.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
09/26/2017	15987820	00980153	75.00	Prepaid Expenditures/Expenses
09/28/2017	15988054	00980548	100.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477      \$1,830.00

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### Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986738	00972587	495.00	Contracted Svcs Less Than \$25K
09/12/2017	15987013	00977180	235.00	Contracted Svcs Less Than \$25K
09/21/2017	15987627	00979569	495.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370      \$1,225.00

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### Vendor: 0000034638/Superior Printing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987628	00979387	66.27	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034638      \$66.27

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## Vendor Expenditure Report-

### Vendor: 0000033257/SupplyMaster Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987449	00978822	469.79	Supplies
09/21/2017	15987629	00979488	469.79	Furniture <\$500

Total for Vendor: 0000033257      \$939.58

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### Vendor: 0000027672/Supreme Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987014	00977254	16,410.88	Accounts Pay - Warehouse
09/28/2017	15987974	00980859	19,872.46	Accounts Pay - Warehouse

Total for Vendor: 0000027672      \$36,283.34

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### Vendor: 123941E/Susan Miranda

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072242	00979850	44.75	Contracted Svcs Less Than \$25K

Total for Vendor: 123941E      \$44.75

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### Vendor: 0000024470/SVA Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987723	00979375	14,800.00	Bldg Plans/Architect Fees

Total for Vendor: 0000024470      \$14,800.00

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## Vendor Expenditure Report-

### Vendor: 0000034910/Sweeta Mariam Behnawa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987689	00979371	113.30	Consultants <=\$25K

Total for Vendor: 0000034910 \$113.30

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### Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00007871	00977252	1,167.18	Supplies
		00977399	863.90	Contracted Svcs > \$25K
		00977401	54.31	Contracted Svcs > \$25K
		00977403	503.02	Contracted Svcs > \$25K
		00979077	1,214.64	Contracted Svcs > \$25K
		00979078	187.88	Contracted Svcs > \$25K
		00979091	170.47	Contracted Svcs > \$25K
09/07/2017	00007818	00976716	400,946.68	Food services
09/12/2017	00007846	00976824	2,065.77	Contracted Svcs > \$25K
09/19/2017	00007931	00978464	1,428.43	Contracted Svcs > \$25K

Total for Vendor: 0000004750 \$408,602.28

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### Vendor: 0000035771/Taylor & Francis Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987006	00977270	137.17	Supplies

Total for Vendor: 0000035771 \$137.17

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## Vendor Expenditure Report-

### Vendor: 0000025310/TBP Productions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987769	00979778	750.00	Supplies

Total for Vendor: 0000025310      \$750.00

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### Vendor: 0000022430/Tekvisions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976234	5,887.78	Equipment Non Capitalized
09/07/2017	15986820	00976227	2,946.39	Equipment Non Capitalized
09/19/2017	072205	00978473	210.11	Supplies

Total for Vendor: 0000022430      \$9,044.28

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### Vendor: 0000009814/Tenant Sales & Service Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987630	00979238	446.81	Lease of Equipment

Total for Vendor: 0000009814      \$446.81

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### Vendor: 0000026557/Terri and Gus Colachis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986719	00975841	7,402.50	Contracted Student Srvce<=25K

Total for Vendor: 0000026557      \$7,402.50

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## Vendor Expenditure Report-

### Vendor: 000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976464	9,130.00	Construction Testing
		00976465	857.50	Construction Testing
		00978018	8,839.00	Construction Testing
		00978020	21,516.75	Construction Testing
		00978021	27,636.75	Construction Testing
		00978579	16,955.26	Construction Testing
09/07/2017	15986904	00976461	15,042.50	Construction Testing
09/14/2017	15987311	00977853	3,631.25	Construction Testing
09/19/2017	15987566	00978017	47,547.77	Construction Testing

Total for Vendor: 000006223      \$151,156.78

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### Vendor: 0000033086/Texthelp Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	00008029	00979294	594.00	Supplies

Total for Vendor: 0000033086      \$594.00

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### Vendor: 000000447/The Active Network, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987068	00972079	1,154.00	Supplies

Total for Vendor: 000000447      \$1,154.00

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### Vendor: 0000035848/The Estate of Aliya Fitzpatrick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	002244	00980751	488.00	Due To Stdnt Grps/Oth Agencies

## Vendor Expenditure Report-

Total for Vendor: 0000035848      \$488.00

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### Vendor: 0000035830/The Estate of Joanne Thompson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	002241	00980188	290.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035830      \$290.91

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### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987128	00977402	127,641.27	AP-Payroll Deduction Employer
09/28/2017	15988038	00980737	55,373.06	AP - Payroll Deductions

Total for Vendor: 0000014070      \$183,014.33

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### Vendor: 0000005407/The Hvac Exchange, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987676	00979478	1,815.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005407      \$1,815.00

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## Vendor Expenditure Report-

### Vendor: 000002259/The San Diego Voice & Viewpoint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978864	797.98	Capital Contracted Svcs/Other
09/19/2017	15987444	00978863	764.10	Capital Contracted Svcs/Other

Total for Vendor: 000002259      \$1,562.08

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### Vendor: 000018651/The Soco Group, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978829	17,352.23	Accounts Pay - Warehouse
		00978830	17,552.70	Accounts Pay - Warehouse
		00980855	17,697.17	Accounts Pay - Warehouse
		00980856	17,680.51	Accounts Pay - Warehouse
09/05/2017	15986657	00975984	16,357.03	Accounts Pay - Warehouse
09/19/2017	15987447	00978828	17,589.78	Accounts Pay - Warehouse
09/28/2017	15987971	00980854	17,847.67	Accounts Pay - Warehouse

Total for Vendor: 000018651      \$122,077.09

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### Vendor: 000035834/Thomas Fonda

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	072227	00980294	36.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000035834      \$36.00

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## Vendor Expenditure Report-

**Vendor: 000008894/Thomas Nelson, Esq**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987267	00977412	10,750.00	Contracted Student Srvce<=25K

Total for Vendor: 000008894      \$10,750.00

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**Vendor: 000023203/Thomas R Nicotera**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986693	00974217	199.99	Bldg Maintenance Supplies

Total for Vendor: 000023203      \$199.99

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**Vendor: 000003043/Time For Kids**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	00008015	00979295	247.50	Supplies

Total for Vendor: 000003043      \$247.50

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**Vendor: 000010829/Tire Centers LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987978	00980862	118,700.35	License And Fees

Total for Vendor: 000010829      \$118,700.35

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**Vendor: 000009141/TKF**

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

			<b>Amt</b>	
		00978856	3,000.00	Contracted Svcs Less Than \$25K
09/19/2017	15987453	00978855	1,000.00	Contracted Svcs Less Than \$25K
09/26/2017	15987776	00980256	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009141      \$5,000.00

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### Vendor: 000022683/TMA Systems LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/12/2017	15987015	00977265	50,030.25	Contracted Svcs > \$25K

Total for Vendor: 000022683      \$50,030.25

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### Vendor: 000003182/TMP Services, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/07/2017	00007834	00976647	10,792.98	Contracted Svcs Less Than \$25K
09/12/2017	00007870	00976636	17,274.48	Contracted Svcs Less Than \$25K

Total for Vendor: 000003182      \$28,067.46

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## Vendor Expenditure Report-

### Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987117	00974078	187.44	Bldg Maintenance Supplies
09/05/2017	15986739	00974079	36.94	Bldg Maintenance Supplies
09/12/2017	15987016	00977276	356.33	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$580.71

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### Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	072184	00975465	31,760.64	Accounts Pay - Warehouse

Total for Vendor: 0000008973      \$31,760.64

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### Vendor: 0000003506/Townsend Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987017	00977260	53.93	Supplies

Total for Vendor: 0000003506      \$53.93

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## Vendor Expenditure Report-

### Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977268	321.74	Bldg Maintenance Supplies
09/12/2017	00007863	00977267	226.67	Bldg Maintenance Supplies
09/21/2017	00008011	00979496	105.52	Bldg Maintenance Supplies

Total for Vendor: 000002557      \$653.93

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### Vendor: 0000034622/Traypml Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	00008031	00980131	13,834.50	Outside Printing/Pmt Supplies

Total for Vendor: 0000034622      \$13,834.50

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### Vendor: 0000034490/Tree House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975963	164.64	Supplies
		00975964	45.90	Supplies
		00975965	303.86	Supplies
		00975966	73.09	Supplies
		00976238	158.09	Supplies
		00976240	315.69	Supplies
		00976242	726.99	Supplies
		00977257	333.81	Supplies
		00977258	303.86	Supplies
		00977259	381.42	Supplies
		00978836	92.13	Supplies
		00978837	209.04	Supplies
		00978838	16.70	Supplies
		00978839	641.39	Supplies
		00978840	270.02	Supplies
		00978841	576.83	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978843	391.81	Supplies
		00978852	911.57	Supplies
		00978853	78.77	Supplies
		00979068	136.97	Supplies
		00979447	259.50	Supplies
		00979448	240.81	Supplies
		00979449	247.82	Supplies
	15987663	00973051	-160.39	Supplies
		00975967	160.39	Supplies
	15987812	00973051	-199.31	Supplies
		00975967	160.39	Supplies
		00980437	333.81	Supplies
09/05/2017	15986661	00975962	913.17	Supplies
09/07/2017	15986821	00976236	59.10	Supplies
09/12/2017	15987019	00977256	1,317.15	Supplies
09/14/2017	15987219	00977713	88.89	Supplies
09/19/2017	15987454	00978835	783.88	Supplies
09/21/2017	15987634	00979293	142.23	Supplies
09/26/2017	15987777	00980435	153.00	Supplies
09/28/2017	15987979	00980861	303.86	Supplies

Total for Vendor: 0000034490      \$10,936.88

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### Vendor: 0000035832/Treehouse Island Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987778	00980469	10,000.00	Software License

Total for Vendor: 0000035832      \$10,000.00

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### Vendor: 0000033072/Treetop Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987018	00977263	2,004.69	Equipment Non Capitalized

Total for Vendor: 0000033072      \$2,004.69

## Vendor Expenditure Report-

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**Vendor: 000002805/Trench Plate Rental Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986822	00976596	144.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002805      \$144.00

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**Vendor: 000032349/Tri City Glass of San Diego Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987242	00977513	12,300.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000032349      \$12,300.00

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**Vendor: 000008441/Trucomm SBS Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977109	849.00	Telephone Svc - Standard Alloc
		00977377	949.00	Telephone Svc - Standard Alloc
09/12/2017	00007877	00977108	849.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008441      \$2,647.00

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## Vendor Expenditure Report-

### Vendor: 000008223/Tucker Sadler Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986920	00976523	18,674.10	Bldg Plans/Architect Fees

Total for Vendor: 000008223      \$18,674.10

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### Vendor: 000024803/Turner Construction Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987662	00979143	815,519.90	Bldgs and Improvement of Bldgs

Total for Vendor: 000024803      \$815,519.90

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### Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977337	691.87	Bldg Plans/Architect Fees
		00977339	691.87	Bldg Plans/Architect Fees
		00977340	230.62	Bldg Plans/Architect Fees
		00977346	691.87	Bldg Plans/Architect Fees
		00977347	1,600.00	Capital Contracted Svcs/Other
		00977349	307.50	Bldg Plans/Architect Fees
09/12/2017	15987118	00977336	768.75	Bldg Plans/Architect Fees

Total for Vendor: 000006073      \$4,982.48

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## Vendor Expenditure Report-

### Vendor: 000030002/U Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980872	249.00	Software License
		00980873	249.00	Software License
09/28/2017	00008105	00980738	249.00	Software License

Total for Vendor: 000030002      \$747.00

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### Vendor: 000002591/UC Regents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968947	604.11	Consultants <=\$25K
09/05/2017	15986667	00975885	20,264.40	Contracted Svcs > \$25K
09/07/2017	15986921	00976429	28.00	Consultants <=\$25K
09/21/2017	15987684	00979065	35.00	Prepaid Expenditures/Expenses
09/28/2017	15988111	00968945	810.77	Consultants <=\$25K

Total for Vendor: 000002591      \$21,742.28

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### Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	072206	00979000	385.95	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000007339      \$385.95

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### Vendor: 000033012/Underground Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975874	600.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975877	550.00	Contracted Svcs Less Than \$25K
09/05/2017	00007816	00975873	300.00	Contracted Svcs Less Than \$25K
09/26/2017	00008084	00979647	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033012      \$1,750.00

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### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976470	378.45	Supplies
		00976471	351.77	Supplies
		00976475	305.78	Supplies
09/05/2017	15986740	00974540	322.60	Supplies
09/07/2017	15986922	00975442	180.16	Contracted Svcs Less Than \$25K
09/12/2017	15987119	00976473	320.07	Supplies
09/19/2017	15987582	00978024	359.04	Supplies
09/26/2017	15987917	00976472	320.07	Supplies

Total for Vendor: 0000016776      \$2,537.94

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### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976488	4,600.00	AP - Payroll Deductions
09/06/2017	00002034	00976482	1,050.00	AP - Payroll Deductions

Total for Vendor: 0000012180      \$5,650.00

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## Vendor Expenditure Report-

### Vendor: 000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976069	753.24	Inventory - PPO
		00978428	219.44	Bldg Maintenance Supplies
		00978651	74.44	Bldg Maintenance Supplies
		00978653	67.45	Bldg Maintenance Supplies
		00980037	4.39	Inventory - PPO
		00980038	678.91	Inventory - PPO
		00980040	346.15	Inventory - PPO
09/05/2017	00007797	00975870	36.80	Bldg Maintenance Supplies
09/07/2017	00007828	00976462	38.29	Bldg Maintenance Supplies
09/12/2017	00007864	00976926	39.89	Inventory - PPO
09/14/2017	00007905	00976927	29.22	Inventory - PPO
09/19/2017	00007963	00978049	1,472.54	Inventory - PPO
09/21/2017	00008012	00979442	186.14	Inventory - PPO
09/26/2017	00008056	00979629	85.74	Bldg Maintenance Supplies

Total for Vendor: 000002605      \$4,032.64

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### Vendor: 000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986828	00974596	64.42	Contracted Svcs Less Than \$25K
09/21/2017	15987647	00976924	62.96	Contracted Svcs Less Than \$25K
09/28/2017	15987987	00977546	27.03	Contracted Svcs Less Than \$25K

Total for Vendor: 000002620      \$154.41

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# Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972277	3,143.28	Equipment Non Capitalized
		00972822	59.20	Bldg Maintenance Supplies
		00973140	2,925.96	Equipment Non Capitalized
		00973194	30.17	Bldg Maintenance Supplies
		00973195	40.87	Bldg Maintenance Supplies
		00974136	178.42	Bldg Maintenance Supplies
		00974599	146.68	Bldg Maintenance Supplies
		00974600	39.67	Bldg Maintenance Supplies
		00975483	303.17	Bldg Maintenance Supplies
		00975854	481.96	Bldg Maintenance Supplies
		00975856	8.96	Bldg Maintenance Supplies
		00975857	5.69	Bldg Maintenance Supplies
		00975859	119.93	Bldg Maintenance Supplies
		00975860	298.96	Bldg Maintenance Supplies
		00976085	1,479.75	Equipment Non Capitalized
		00976469	53.81	Bldg Maintenance Supplies
		00978658	736.96	Bldg Maintenance Supplies
		00977140	130.33	Bldg Maintenance Supplies
		00977142	72.97	Bldg Maintenance Supplies
		00977145	164.57	Bldg Maintenance Supplies
		00977466	121.05	Bldg Maintenance Supplies
		00977468	58.90	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00977470	204.83	Bldg Maintenance Supplies
		00977550	538.59	Bldg Maintenance Supplies
		00977552	130.83	Bldg Maintenance Supplies
09/07/2017	15986923	00972232	79.91	Bldg Maintenance Supplies
09/19/2017	15987583	00978656	-125.00	Bldg Maintenance Supplies
09/28/2017	15988112	00976925	42.10	Bldg Maintenance Supplies

Total for Vendor: 0000003128      \$11,472.52

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### Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973148	123.16	Inventory - PPO
		00977527	154.90	Inventory - PPO
		00977531	1,414.06	Inventory - PPO
		00977529	2,023.44	Inventory - PPO
		00978421	248.65	Bldg Maintenance Supplies
09/05/2017	15986741	00972825	1,626.90	Inventory - PPO
09/12/2017	15987120	00975306	1,804.36	Equipment Non Capitalized
09/14/2017	15987325	00977501	35.56	Inventory - PPO
09/19/2017	15987584	00977500	1,871.40	Equipment Non Capitalized
09/21/2017	15987724	00976070	6,549.52	Inventory - PPO
09/26/2017	15987918	00977499	340.75	Inventory - PPO

Total for Vendor: 0000026572      \$16,192.70

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### Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/19/2017	15987585	00976083	1,479.90	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
09/21/2017	15987725	00977497	663.05	Bldg Maintenance Supplies
09/26/2017	15987919	00976082	1,012.74	Bldg Maintenance Supplies

Total for Vendor: 0000025996      \$3,155.69

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### Vendor: 000002635/University Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987326	00975314	1,540.00	Rental of Facilities
09/19/2017	15987586	00975316	3,456.00	Rental of Facilities

Total for Vendor: 000002635      \$4,996.00

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### Vendor: 000002581/US Games

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007827	00976651	1,638.20	Supplies

Total for Vendor: 000002581      \$1,638.20

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### Vendor: 000002558/USCutter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976400	717.83	Equipment Non Capitalized
		00976405	717.83	Equipment Non Capitalized
		00976905	717.83	Equipment Non Capitalized
		00976906	717.83	Equipment Non Capitalized
09/07/2017	15986924	00976398	717.83	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987121	00976406	717.83	Equipment Non Capitalized

Total for Vendor: 0000025558 \$4,306.98

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### Vendor: 000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	00008057	00980360	2,903.95	Inventory - PPO

Total for Vendor: 000002647 \$2,903.95

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### Vendor: 000007307/Vanir Construction Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980255	318,619.00	Building Inspection Costs
		00980260	54,405.00	Building Inspection Costs
09/26/2017	15987920	00980251	14,352.00	Construction Management Costs

Total for Vendor: 000007307 \$387,376.00

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### Vendor: 0000033288/Varidesk LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987635	00979432	533.37	Supplies

Total for Vendor: 0000033288 \$533.37

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## Vendor Expenditure Report-

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00959080	2,021.00	Permanent Equipment (Capital)
		00977350	6,149.30	Bldg Plans/Architect Fees
		00977356	2,695.99	Bldg Plans/Architect Fees
		00979403	18,583.12	Bldgs and Improvement of Bldgs
		00979406	15,001.06	Bldgs and Improvement of Bldgs
		00979408	7,928.28	Bldgs and Improvement of Bldgs
		00979409	2,538.88	Bldgs and Improvement of Bldgs
		00979411	13,883.35	Bldgs and Improvement of Bldgs
		00979413	2,609.96	Bldgs and Improvement of Bldgs
		00979414	6,713.15	Bldgs and Improvement of Bldgs
		00979415	4,277.04	Bldgs and Improvement of Bldgs
		00979416	9,056.52	Bldgs and Improvement of Bldgs
		00979418	1,392.67	Bldgs and Improvement of Bldgs
		00979419	5,778.30	Bldgs and Improvement of Bldgs
		00979420	7,746.14	Bldgs and Improvement of Bldgs
		00979421	8,886.70	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979422	6,003.39	Bldgs and Improvement of Bldgs
		00979424	3,027.17	Bldgs and Improvement of Bldgs
		00979425	6,139.08	Bldgs and Improvement of Bldgs
		00979427	11,890.45	Bldgs and Improvement of Bldgs
		00980042	335,792.67	Bldgs and Improvement of Bldgs
		00980056	329,944.33	Bldgs and Improvement of Bldgs
		00980057	1,912.49	Bldgs and Improvement of Bldgs
		00980058	7,681.75	Bldgs and Improvement of Bldgs
		00980059	9,917.72	Bldgs and Improvement of Bldgs
09/05/2017	15986688	00928529	15,778.19	Permanent Equipment (Capital)
09/12/2017	00007878	00977225	6,664.00	Bldg Plans/Architect Fees
09/21/2017	15987726	00979400	52,063.27	Bldgs and Improvement of Bldgs
09/26/2017	15987921	00980041	24,624.48	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388      \$926,700.45

**Vendor: 0000034283/Velocity Truck Rental & Leasing**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978870	165.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00978872	66.22	Contracted Svcs Less Than \$25K
		00978874	1,000.00	Contracted Svcs Less Than \$25K
		00978875	1,000.00	Contracted Svcs Less Than \$25K
		00978876	1,000.00	Contracted Svcs Less Than \$25K
		00978877	406.27	Contracted Svcs Less Than \$25K
		00978878	388.21	Contracted Svcs Less Than \$25K
		00978879	405.99	Contracted Svcs Less Than \$25K
		00978880	391.01	Contracted Svcs Less Than \$25K
		00978881	35.63	Contracted Svcs Less Than \$25K
		00978882	369.17	Contracted Svcs Less Than \$25K
		00978884	1.10	Contracted Svcs Less Than \$25K
		00978885	78.21	Contracted Svcs Less Than \$25K
		00978886	1,000.00	Contracted Svcs Less Than \$25K
		00978887	1,000.00	Contracted Svcs Less Than \$25K
		00978888	13.25	Contracted Svcs Less Than \$25K
		00978889	385.97	Contracted Svcs Less Than \$25K
		00978891	-438.79	Contracted Svcs Less Than \$25K
		00978892	-399.78	Contracted Svcs Less Than \$25K
		00979621	37.80	Contracted Svcs Less Than \$25K
		00979622	34.30	Contracted Svcs Less Than \$25K
		00979623	110.45	Contracted Svcs Less Than \$25K
		00979624	1.82	Contracted Svcs Less Than \$25K
		00979625	71.45	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00980327	79.31	Contracted Svcs Less Than \$25K
		00980328	3,000.00	Contracted Svcs Less Than \$25K
		00980329	265.21	Contracted Svcs Less Than \$25K
09/19/2017	15987455	00978869	33.99	Contracted Svcs Less Than \$25K
09/21/2017	15987636	00979620	52.17	Contracted Svcs Less Than \$25K
09/26/2017	15987779	00980326	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034283      \$12,553.96

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### Vendor: 0000025955/Vendini Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	15987980	00978861	546.00	Supplies

Total for Vendor: 0000025955      \$546.00

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### Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976452	1,025.00	Contracted Student Srvce<=25K
		00976459	1,012.50	Contracted Student Srvce<=25K
	15986925	00976431	100.00	Contracted Student Srvce<=25K
09/07/2017	15986823	00976440	750.00	Contracted Student Srvce<=25K
09/14/2017	15987327	00977652	2,075.00	Contracted Student Srvce<=25K

Total for Vendor: 0000029334      \$4,962.50

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## Vendor Expenditure Report-

### Vendor: 0000034783/Veritiv Operating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	15986662	00975968	320.30	Outside Printing/Pmt Supplies
09/12/2017	15987020	00977273	1,131.38	Outside Printing/Pmt Supplies
09/21/2017	15987637	00979308	606.83	Outside Printing/Pmt Supplies

Total for Vendor: 0000034783      \$2,058.51

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### Vendor: 0000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987685	00979561	76.02	Other Communications

Total for Vendor: 0000006214      \$76.02

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### Vendor: 0000010210/Vermont Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	00007920	00977993	1,428.00	License And Fees

Total for Vendor: 0000010210      \$1,428.00

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### Vendor: 0000035352/Vertical Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987638	00979301	88,000.01	Buildings/Improvement To

Total for Vendor: 0000035352      \$88,000.01

## Vendor Expenditure Report-

**Vendor: 0000016546/Victoria Mazelli**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/12/2017	15987092	00976849	125.48	Supplies

Total for Vendor: 0000016546      \$125.48

**Vendor: 0000002660/Vinyard Doors, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975971	602.00	Contracted Svcs Less Than \$25K
		00975972	215.00	Contracted Svcs Less Than \$25K
09/05/2017	15986663	00975970	675.00	Contracted Svcs Less Than \$25K
09/19/2017	15987456	00978860	220.00	Contracted Svcs Less Than \$25K
09/21/2017	15987639	00979311	484.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002660      \$2,196.00

**Vendor: 0000002661/Virco Manufacturing Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976254	29,168.02	Equipment Non Capitalized
		00976260	53,961.91	Equipment Non Capitalized
		00977272	613.79	Furniture <\$500
		00978894	2,911.19	Furniture <\$500
		00978895	9,088.41	Furniture <\$500
		00979305	12,592.02	Furniture <\$500
		00979306	3,200.99	Equipment Non Capitalized
		00979307	10,670.70	Furniture <\$500
09/05/2017	00007798	00976248	27,115.03	Equipment Non



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
09/12/2017	00007865	00977271	19,953.14	Equipment Non Capitalized
09/19/2017	00007964	00978893	5,240.15	Furniture <\$500
09/21/2017	00008013	00979303	13,728.91	Equipment Non Capitalized
09/26/2017	00008058	00980266	41,422.36	Equipment Non Capitalized

Total for Vendor: 0000002661      \$229,666.62

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### Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976649	104.41	Bldg Maintenance Supplies
		00977275	122.49	Bldg Maintenance Supplies
		00978858	111.20	Bldg Maintenance Supplies
09/05/2017	00007799	00975969	98.42	Bldg Maintenance Supplies
09/07/2017	00007829	00976648	718.10	Bldg Maintenance Supplies
09/12/2017	00007866	00977274	216.64	Bldg Maintenance Supplies
09/14/2017	00007906	00977720	239.37	Bldg Maintenance Supplies
09/19/2017	00007965	00978857	218.15	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$1,828.78

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### Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975974	695.63	Bldg Maintenance Supplies
		00977279	300.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00977280	260.32	Bldg Maintenance Supplies
		00977281	262.91	Bldg Maintenance Supplies
		00977283	2,221.72	Bldg Maintenance Supplies
		00977715	547.54	Bldg Maintenance Supplies
		00977716	686.15	Bldg Maintenance Supplies
		00977717	3,896.03	Bldg Maintenance Supplies
		00977719	690.46	Bldg Maintenance Supplies
		00978867	347.39	Bldg Maintenance Supplies
		00979310	256.88	Bldg Maintenance Supplies
		00979769	341.35	Bldg Maintenance Supplies
		00979770	344.80	Bldg Maintenance Supplies
09/05/2017	15986664	00975973	855.97	Bldg Maintenance Supplies
09/12/2017	15987021	00977277	518.92	Bldg Maintenance Supplies
09/14/2017	15987221	00977714	685.29	Bldg Maintenance Supplies
09/19/2017	15987457	00978866	342.21	Bldg Maintenance Supplies
09/21/2017	15987640	00979309	260.32	Bldg Maintenance Supplies
09/26/2017	15987780	00979768	257.74	Bldg Maintenance Supplies

Total for Vendor: 000003167      \$13,771.63

**Vendor: 000035454/Walters Wholesale Electric**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976783	2,014.90	Inventory - PPO
09/05/2017	15986742	00973037	255.37	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987328	00977471	2,536.66	Inventory - PPO
09/21/2017	15987727	00978935	186.38	Inventory - PPO
09/26/2017	15987922	00978934	200.93	Inventory - PPO
09/28/2017	15988113	00976771	57.11	Bldg Maintenance Supplies

Total for Vendor: 0000035454      \$5,251.35

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### Vendor: 000004950/Wavelength Automation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	15987923	00979714	1,908.00	Software License

Total for Vendor: 000004950      \$1,908.00

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### Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972030	13.02	Custodial Supplies
		00972031	8.12	Custodial Supplies
		00972032	73.77	Custodial Supplies
		00972033	69.82	Custodial Supplies
		00972034	20.60	Custodial Supplies
		00972035	410.83	Custodial Supplies
		00972036	55.38	Custodial Supplies
		00972037	51.70	Custodial Supplies
		00972038	95.89	Custodial Supplies
		00972039	47.68	Custodial Supplies
		00972040	16.16	Custodial Supplies
		00972041	248.45	Custodial Supplies
		00972043	96.05	Custodial Supplies
		00972044	512.25	Custodial Supplies
		00972045	439.17	Custodial Supplies
		00972046	875.48	Custodial Supplies
		00972047	1,738.22	Custodial Supplies
		00972048	313.85	Custodial Supplies
		00972049	47.68	Custodial Supplies
		00972050	13.70	Custodial Supplies
		00972051	704.30	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972052	535.30	Custodial Supplies
		00972053	763.04	Custodial Supplies
		00972216	105.52	Custodial Supplies
		00972217	133.52	Custodial Supplies
		00972218	12.98	Custodial Supplies
		00972219	93.87	Custodial Supplies
		00972220	56.44	Custodial Supplies
		00972221	53.47	Custodial Supplies
		00972222	12.98	Custodial Supplies
		00972223	2,611.74	Custodial Supplies
		00972224	238.82	Custodial Supplies
		00972225	1,141.32	Custodial Supplies
		00972457	133.57	Custodial Supplies
		00972458	37.45	Custodial Supplies
		00972459	525.82	Custodial Supplies
		00972460	82.61	Custodial Supplies
		00972461	50.09	Custodial Supplies
		00972462	1,709.65	Custodial Supplies
		00972463	1,848.53	Custodial Supplies
		00972464	2,399.90	Custodial Supplies
		00972465	1,792.95	Custodial Supplies
		00972466	221.30	Custodial Supplies
		00972685	58.19	Custodial Supplies
		00972686	1,312.20	Custodial Supplies
		00972687	1,770.13	Custodial Supplies
		00972688	100.39	Supplies
		00972689	93.81	Custodial Supplies
		00972690	341.61	Custodial Supplies
		00972691	1,212.21	Custodial Supplies
		00972692	112.47	Custodial Supplies
		00972693	24.65	Custodial Supplies
		00972694	1,200.60	Custodial Supplies
		00972695	48.52	Custodial Supplies
		00972696	835.11	Custodial Supplies
		00972697	13.60	Custodial Supplies
		00972698	576.23	Custodial Supplies
		00972699	1,686.76	Custodial Supplies
		00972700	290.72	Custodial Supplies
		00972701	251.27	Custodial Supplies
		00972702	1,640.64	Custodial Supplies
		00972882	312.48	Custodial Supplies
		00972883	133.57	Custodial Supplies
		00972884	312.48	Custodial Supplies
		00972885	896.12	Custodial Supplies
		00972886	572.36	Custodial Supplies
		00972887	362.23	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00972888	393.77	Custodial Supplies
		00972889	1,948.04	Custodial Supplies
		00972890	214.12	Custodial Supplies
		00972891	975.54	Custodial Supplies
		00972892	2,209.84	Custodial Supplies
		00972893	1,983.46	Custodial Supplies
		00972894	3,497.93	Custodial Supplies
		00975663	-963.35	Custodial Supplies
		00973520	2,142.75	Custodial Supplies
		00973521	1,333.48	Custodial Supplies
	15987122	00973103	37.46	Custodial Supplies
		00973104	57.00	Custodial Supplies
		00973105	169.33	Custodial Supplies
		00973106	187.13	Custodial Supplies
		00973107	32.97	Custodial Supplies
		00973108	338.90	Custodial Supplies
		00973109	12.49	Custodial Supplies
		00973110	9.01	Custodial Supplies
		00973111	3,671.53	Custodial Supplies
		00973112	221.45	Custodial Supplies
		00973114	214.27	Custodial Supplies
		00973115	578.18	Custodial Supplies
		00973116	1,416.21	Custodial Supplies
		00973117	1,793.67	Custodial Supplies
		00973118	239.19	Custodial Supplies
		00973119	209.44	Custodial Supplies
		00973268	555.34	Custodial Supplies
		00973269	211.90	Custodial Supplies
		00973270	362.23	Custodial Supplies
		00973272	1,157.72	Custodial Supplies
		00973273	1,777.25	Custodial Supplies
		00973274	865.40	Custodial Supplies
		00973275	2,666.93	Custodial Supplies
		00973276	858.63	Custodial Supplies
		00973277	852.03	Custodial Supplies
		00973278	358.72	Custodial Supplies
		00973279	557.86	Custodial Supplies
		00973280	279.95	Custodial Supplies
		00973281	1,586.69	Custodial Supplies
		00973282	1,024.72	Custodial Supplies
		00973283	107.06	Custodial Supplies
		00973284	1,075.96	Custodial Supplies
		00973285	3,599.19	Custodial Supplies
		00973509	267.05	Custodial Supplies
		00973510	61.34	Custodial Supplies
		00973511	133.57	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00973513	609.00	Custodial Supplies
		00973514	114.38	Custodial Supplies
		00973515	115.49	Custodial Supplies
		00973516	398.65	Custodial Supplies
		00973517	243.04	Custodial Supplies
		00973518	56.23	Custodial Supplies
		00973519	1,598.19	Custodial Supplies
		00973683	146.76	Custodial Supplies
		00973684	37.46	Custodial Supplies
		00973685	206.14	Custodial Supplies
		00973686	14.59	Custodial Supplies
		00973688	535.30	Custodial Supplies
		00973689	1,414.51	Custodial Supplies
		00973690	852.15	Custodial Supplies
		00973691	920.22	Custodial Supplies
		00973692	1,543.28	Custodial Supplies
		00973693	362.23	Supplies
		00973812	44.48	Custodial Supplies
		00973813	55.38	Custodial Supplies
		00973814	24.14	Custodial Supplies
		00973816	1,786.88	Custodial Supplies
		00973817	65.53	Custodial Supplies
		00973819	773.43	Custodial Supplies
		00973820	1,429.48	Custodial Supplies
		00973821	1,647.62	Custodial Supplies
		00973822	1,694.96	Custodial Supplies
		00973824	2,462.38	Custodial Supplies
		00973825	496.42	Custodial Supplies
		00976032	1,248.88	Custodial Supplies
		00976706	-306.51	Custodial Supplies
		00977084	-152.25	Custodial Supplies
		00973694	1,350.89	Custodial Supplies
		00973815	41.12	Custodial Supplies
		00973818	1,663.29	Custodial Supplies
		00973823	687.76	Custodial Supplies
	15987329	00971803	150.29	Custodial Supplies
		00971805	283.05	Custodial Supplies
		00977641	-108.05	Custodial Supplies
		00974060	939.58	Custodial Supplies
		00974062	1,448.97	Custodial Supplies
		00974266	673.03	Custodial Supplies
		00974267	741.15	Custodial Supplies
		00974268	1,082.04	Custodial Supplies
		00974269	1,121.21	Custodial Supplies
		00974270	1,710.34	Custodial Supplies
		00974279	295.67	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987587	00974036	286.46	Custodial Supplies
		00974037	29.35	Custodial Supplies
		00974038	8.73	Custodial Supplies
		00974039	29.35	Custodial Supplies
		00974040	326.74	Custodial Supplies
		00974041	64.81	Custodial Supplies
		00974042	36.04	Custodial Supplies
		00974043	8.08	Custodial Supplies
		00974044	95.49	Custodial Supplies
		00974045	55.71	Custodial Supplies
		00974046	8.77	Custodial Supplies
		00974047	21.60	Custodial Supplies
		00974048	130.10	Custodial Supplies
		00974049	64.65	Custodial Supplies
		00974050	107.06	Custodial Supplies
		00974051	442.59	Custodial Supplies
		00974052	720.98	Custodial Supplies
		00974053	1,462.73	Custodial Supplies
		00974054	438.43	Custodial Supplies
		00974055	64.74	Custodial Supplies
		00974057	555.94	Custodial Supplies
		00974058	251.54	Custodial Supplies
		00974059	31.12	Custodial Supplies
		00974061	2,208.89	Custodial Supplies
		00974258	137.42	Custodial Supplies
		00974259	190.98	Custodial Supplies
		00974260	414.51	Custodial Supplies
		00974261	245.50	Custodial Supplies
		00974262	61.40	Custodial Supplies
		00974263	443.67	Custodial Supplies
		00974264	3.49	Custodial Supplies
		00974265	360.75	Custodial Supplies
		00974271	84.93	Custodial Supplies
		00974272	1,342.60	Custodial Supplies
		00974273	429.24	Custodial Supplies
		00974274	49.50	Custodial Supplies
		00974275	1,397.09	Custodial Supplies
		00974276	852.19	Custodial Supplies
		00974277	199.80	Custodial Supplies
		00974278	974.83	Custodial Supplies
		00974280	190.33	Custodial Supplies
		00974281	320.73	Custodial Supplies
		00974282	721.91	Custodial Supplies
		00974283	1,212.60	Custodial Supplies
		00974535	133.57	Custodial Supplies
		00974536	418.61	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00974537	513.54	Custodial Supplies
		00974538	8.77	Custodial Supplies
		00974539	56.23	Custodial Supplies
		00974797	182.40	Custodial Supplies
		00974798	133.57	Custodial Supplies
		00974799	45.60	Custodial Supplies
		00974800	77.32	Custodial Supplies
		00974801	122.05	Custodial Supplies
		00974802	68.85	Custodial Supplies
		00974804	710.90	Custodial Supplies
		00974808	2,727.97	Custodial Supplies
		00974809	1,441.36	Custodial Supplies
		00974810	254.87	Custodial Supplies
		00974811	566.56	Custodial Supplies
		00974812	723.31	Custodial Supplies
		00974813	62.99	Custodial Supplies
		00974814	321.18	Custodial Supplies
		00974816	291.46	Custodial Supplies
		00974817	347.97	Custodial Supplies
		00974818	64.45	Supplies
		00974819	827.61	Custodial Supplies
		00974820	914.45	Custodial Supplies
		00974821	264.14	Custodial Supplies
		00974822	995.39	Custodial Supplies
		00974823	245.29	Custodial Supplies
		00974824	177.49	Custodial Supplies
		00975144	16.73	Custodial Supplies
		00975145	796.81	Custodial Supplies
		00975148	98.56	Custodial Supplies
		00975149	8.77	Custodial Supplies
		00975150	197.12	Custodial Supplies
		00975153	328.53	Custodial Supplies
		00975154	131.41	Custodial Supplies
		00975156	197.12	Custodial Supplies
		00975159	284.92	Custodial Supplies
		00975160	98.56	Custodial Supplies
		00975161	61.37	Custodial Supplies
		00975162	389.90	Custodial Supplies
		00975163	131.41	Custodial Supplies
		00975164	724.47	Custodial Supplies
		00975165	243.45	Custodial Supplies
		00975166	1,033.84	Custodial Supplies
		00975167	149.38	Custodial Supplies
		00975168	2,131.83	Custodial Supplies
		00975169	212.69	Custodial Supplies
		00975170	1,463.99	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975171	578.71	Custodial Supplies
		00975173	76.27	Custodial Supplies
		00975174	214.12	Custodial Supplies
		00975175	455.19	Custodial Supplies
		00975176	576.93	Custodial Supplies
		00975177	1,345.59	Custodial Supplies
		00975178	1,056.10	Custodial Supplies
		00975179	1,493.98	Custodial Supplies
		00975180	3,346.69	Custodial Supplies
		00975181	103.28	Custodial Supplies
		00975182	853.58	Custodial Supplies
		00974805	808.86	Custodial Supplies
		00974806	1,616.31	Custodial Supplies
		00974807	501.29	Custodial Supplies
		00975146	328.53	Custodial Supplies
		00975147	262.82	Custodial Supplies
		00975151	19.69	Custodial Supplies
		00975152	98.56	Custodial Supplies
		00975155	164.26	Custodial Supplies
		00975157	328.53	Custodial Supplies
		00975158	98.56	Custodial Supplies
		00975172	717.54	Custodial Supplies
		00975423	525.65	Custodial Supplies
		00975426	32.85	Custodial Supplies
		00975427	32.85	Custodial Supplies
	15987924	00975417	25.15	Custodial Supplies
		00975418	16.16	Custodial Supplies
		00975419	69.97	Custodial Supplies
		00975420	58.24	Custodial Supplies
		00975421	197.12	Custodial Supplies
		00975424	73.89	Custodial Supplies
		00975425	12.07	Custodial Supplies
		00975428	164.26	Custodial Supplies
		00975429	7,184.41	Custodial Supplies
		00975430	41.70	Custodial Supplies
		00975431	2,797.01	Custodial Supplies
		00975432	522.95	Custodial Supplies
		00975433	2,200.15	Custodial Supplies
		00975434	1,920.59	Custodial Supplies
		00975435	2,720.04	Custodial Supplies
		00975647	148.26	Custodial Supplies
		00975648	622.26	Custodial Supplies
		00975649	17.54	Custodial Supplies
		00975650	76.45	Custodial Supplies
		00975651	22.95	Custodial Supplies
		00975652	172.13	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00975653	450.93	Custodial Supplies
		00975654	279.09	Custodial Supplies
		00975655	738.98	Custodial Supplies
		00975656	165.79	Custodial Supplies
		00975657	22.25	Custodial Supplies
		00975658	262.55	Custodial Supplies
		00975659	379.60	Custodial Supplies
		00975660	334.37	Custodial Supplies
		00975661	94.23	Custodial Supplies
		00975662	251.95	Custodial Supplies
		00975825	56.18	Custodial Supplies
		00975826	85.12	Custodial Supplies
		00975827	166.80	Custodial Supplies
		00975828	39.20	Custodial Supplies
		00975829	172.13	Custodial Supplies
		00975830	153.34	Custodial Supplies
		00975831	119.07	Custodial Supplies
		00975832	1,034.03	Custodial Supplies
		00975833	1,614.97	Custodial Supplies
		00975834	115.89	Custodial Supplies
		00975835	1,452.64	Custodial Supplies
		00975836	251.13	Custodial Supplies
		00975837	2,992.58	Custodial Supplies
		00975838	1,096.03	Custodial Supplies
		00975839	44.59	Custodial Supplies
		00976020	42.58	Custodial Supplies
		00976021	294.60	Custodial Supplies
		00976022	116.22	Custodial Supplies
		00976023	51.78	Custodial Supplies
		00976024	101.06	Custodial Supplies
		00976025	6.98	Custodial Supplies
		00976026	378.77	Custodial Supplies
		00976027	238.17	Custodial Supplies
		00976028	101.06	Custodial Supplies
		00976029	10.21	Custodial Supplies
		00976030	408.36	Custodial Supplies
		00976031	642.49	Custodial Supplies
		00976033	405.74	Custodial Supplies
		00976034	745.91	Custodial Supplies
		00976035	262.82	Custodial Supplies
		00976038	1,104.11	Custodial Supplies
		00976040	877.84	Custodial Supplies
		00976200	37.09	Custodial Supplies
		00976201	27.79	Custodial Supplies
		00976202	456.08	Custodial Supplies
		00976204	2,203.24	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976205	1,108.53	Custodial Supplies
		00976206	44.47	Custodial Supplies
		00976207	155.06	Custodial Supplies
		00976208	113.33	Custodial Supplies
		00976209	202.70	Custodial Supplies
		00976210	172.60	Custodial Supplies
		00976211	181.12	Custodial Supplies
		00976212	1,319.93	Custodial Supplies
		00976037	374.38	Custodial Supplies
		00976039	354.27	Custodial Supplies
		00976041	524.16	Custodial Supplies
		00976203	1,082.94	Custodial Supplies
		00976213	273.14	Custodial Supplies
09/05/2017	15986743	00972029	400.46	Custodial Supplies
09/12/2017	072185	00973271	1,154.79	Custodial Supplies
09/14/2017	072193	00973687	2,668.41	Custodial Supplies
09/19/2017	072207	00974056	653.35	Custodial Supplies
09/21/2017	072217	00974803	645.92	Custodial Supplies
09/26/2017	072249	00975422	65.71	Custodial Supplies
09/28/2017	072260	00976036	467.95	Custodial Supplies

Total for Vendor: 0000002692      \$214,405.20

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### Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	15986926	00976268	3,409.90	Equipment Non Capitalized

Total for Vendor: 0000033411      \$3,409.90

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### Vendor: 0000020186/WebCamProShop.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979717	2,385.59	Bldg Maintenance Supplies
		00979719	12,877.45	Equipment Non Capitalized
		00979721	6,996.77	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00979723	5,564.77	Equipment Non Capitalized
09/28/2017	15988114	00977502	4,941.50	Equipment Non Capitalized

Total for Vendor: 0000020186      \$32,766.08

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### Vendor: 000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987324	00977682	9,913.00	Equipment Non Capitalized
09/21/2017	15987632	00979450	2,087.24	Equipment Non Capitalized

Total for Vendor: 000002544      \$12,000.24

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### Vendor: 000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/28/2017	00008098	00980842	455.78	Bldg Maintenance Supplies

Total for Vendor: 000006423      \$455.78

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### Vendor: 000006045/West Coast Laminating LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	00007804	00975900	682.44	Inventory - PPO
09/19/2017	00007974	00978938	238.03	Inventory - PPO

Total for Vendor: 000006045      \$920.47

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## Vendor Expenditure Report-

### Vendor: 000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/07/2017	00007830	00976259	186.39	Supplies
09/12/2017	00007867	00976731	27.90	Supplies

Total for Vendor: 000002708      \$214.29

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### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15987976	00980864	669.50	Reference Books
09/28/2017	15987975	00980865	763.16	Reference Books

Total for Vendor: 0000014854      \$1,432.66

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### Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00979713	552.09	Bldg Maintenance Supplies
09/05/2017	00007792	00975899	77.25	Bldg Maintenance Supplies
09/14/2017	00007902	00977756	159.65	Bldg Maintenance Supplies
09/19/2017	00007957	00978474	175.33	Contracted Svcs Less Than \$25K
09/21/2017	00008005	00979596	212.56	Contracted Svcs Less Than \$25K
09/26/2017	00008051	00979712	107.03	Bldg Maintenance Supplies

Total for Vendor: 000002260      \$1,283.91

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

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

			<b>Amt</b>	
09/07/2017	15986927	00976525	1,096.97	Bldg Plans/Architect Fees

Total for Vendor: 0000006382      \$1,096.97

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### Vendor: 0000002711/Western Association Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976974	880.00	Contracted Svcs Less Than \$25K
		00976975	880.00	Contracted Svcs Less Than \$25K
		00976976	1,310.00	Contracted Svcs Less Than \$25K
		00976977	880.00	Contracted Svcs Less Than \$25K
		00976978	1,965.00	Contracted Svcs Less Than \$25K
		00976979	1,310.00	Contracted Svcs Less Than \$25K
		00976980	880.00	Contracted Svcs Less Than \$25K
09/12/2017	15987123	00976973	730.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002711      \$8,835.00

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### Vendor: 0000030037/Western Fire Protection Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	00007929	00977473	605.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030037      \$605.00

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### Vendor: 0000022070/Western Mower & Engine

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

			<b>Amt</b>	
09/12/2017	15987124	00976789	967.44	Bldg Maintenance Supplies

Total for Vendor: 0000022070      \$967.44

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### Vendor: 0000033217/WeVideo Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/21/2017	15987729	00976737	1,736.00	Software License

Total for Vendor: 0000033217      \$1,736.00

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### Vendor: 0000035836/Willine Malicdem

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
09/26/2017	072236	00980299	320.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035836      \$320.75

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00975893	52.63	Bldg Maintenance Supplies
		00975895	118.20	Bldg Maintenance Supplies
		00975896	37.54	Bldg Maintenance Supplies
		00975898	18.05	Bldg Maintenance Supplies
		00976271	129.13	Bldg Maintenance Supplies
		00977467	16.97	Bldg Maintenance Supplies
		00977755	387.90	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00978932	323.14	Bldg Maintenance Supplies
		00978933	54.14	Bldg Maintenance Supplies
		00979710	187.33	Bldg Maintenance Supplies
		00979711	219.68	Bldg Maintenance Supplies
09/05/2017	00007801	00975891	195.85	Bldg Maintenance Supplies
09/07/2017	00007832	00976270	111.68	Bldg Maintenance Supplies
09/12/2017	00007869	00976965	41.40	Bldg Maintenance Supplies
09/14/2017	00007908	00977465	63.09	Bldg Maintenance Supplies
09/19/2017	00007967	00978931	110.06	Bldg Maintenance Supplies
09/26/2017	00008060	00979709	21.55	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$2,088.34

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### Vendor: 0000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/26/2017	00008062	00980223	2,737.74	Equipment Non Capitalized

Total for Vendor: 0000003833      \$2,737.74

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### Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/21/2017	15987641	00979300	168,926.50	Contract Workers Comp Ser

Total for Vendor: 0000021944      \$168,926.50



## Vendor Expenditure Report-

**Vendor: 000000706/Zagami Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/05/2017	00007784	00976076	111.86	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706      \$111.86

**Vendor: 000002943/Zagrodnik & Thomas Architects**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00976527	9,467.00	Bldg Plans/Architect Fees
		00976528	7,936.50	Bldg Plans/Architect Fees
		00976529	8,672.50	Bldg Plans/Architect Fees
		00976530	16,480.50	Bldg Plans/Architect Fees
		00976531	20,772.25	Bldg Plans/Architect Fees
		00977227	2,953.20	Capital Contracted Svcs/Other
		00977357	6,456.80	Capital Contracted Svcs/Other
		00977862	106,129.60	Bldg Plans/Architect Fees
		00977863	3,587.50	Bldg Plans/Architect Fees
		00977864	2,250.00	Bldg Plans/Architect Fees
		00977866	2,250.00	Bldg Plans/Architect Fees
		00978031	3,294.70	Capital Contracted Svcs/Other
		00978035	8,559.38	Capital Contracted Svcs/Other
		00978037	4,564.00	Capital Contracted Svcs/Other
		00978042	54,981.20	Bldg Plans/Architect Fees
09/05/2017	15986744	00975875	10,030.70	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
09/07/2017	15986928	00976526	2,406.10	Capital Contracted Svcs/Other
09/12/2017	15987127	00977220	9,562.50	Bldg Plans/Architect Fees
09/14/2017	15987330	00977511	3,362.50	Bldg Plans/Architect Fees
09/19/2017	15987592	00978029	3,643.20	Capital Contracted Svcs/Other
09/21/2017	15987730	00979376	26,690.60	Bldg Plans/Architect Fees
09/26/2017	15987925	00980039	8,815.51	Capital Contracted Svcs/Other

Total for Vendor: 0000002943      \$322,866.24

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**Vendor: 0000035346/zSpace Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
09/14/2017	15987331	00977689	4,000.00	Contracted Svcs Less Than \$25K
09/19/2017	15987593	00977688	9,474.23	Supplies

Total for Vendor: 0000035346      \$13,474.23

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Grand Total: \$93,151,015.65