

Vendor Expenditure Report-

Expenditure Report for: May, 2018

Vendor: 0000036451/123 Office Solution Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01010651 | 19,685.93 | Accounts Pay - Warehouse |
| 05/03/2018 | 15001314 | 01010620 | 19,685.93 | Accounts Pay - Warehouse |

Total for Vendor: 0000036451 \$39,371.86

Vendor: 0000032613/360 BC Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01017823 | 687.50 | Contracted Svcs Less Than \$25K |
| | | 01017824 | 1,500.00 | Supplies |
| | | 01018406 | 1,000.00 | Supplies |
| 05/08/2018 | 00010336 | 01015976 | 3,750.00 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 00010417 | 01017291 | 300.00 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 15002199 | 01018404 | 1,000.00 | Supplies |

Total for Vendor: 0000032613 \$8,237.50

Vendor: 0000019863/3D Molecular Designs LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/31/2018 | 00010591 | 01020724 | 1,987.73 | Supplies |

Total for Vendor: 0000019863 \$1,987.73

Vendor: 0000015845/4 Imprint Inc

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|----------|
| | | 01018307 | 855.91 | Supplies |
| 05/03/2018 | 00010278 | 01015229 | 9,186.16 | Supplies |
| 05/17/2018 | 00010453 | 01017475 | 1,428.15 | Supplies |

Total for Vendor: 0000015845 \$11,470.22

Vendor: 0000012929/A & S Flooring

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 00893513 | 1,928.11 | Contracted Svcs > \$25K |
| | | 00904846 | 4,490.77 | Contracted Svcs > \$25K |
| | | 00908164 | 2,235.37 | Contracted Svcs Less Than \$25K |
| | | 00911161 | 3,397.11 | Contracted Svcs > \$25K |
| | | 00913438 | 7,569.97 | Contracted Svcs > \$25K |
| | | 00920605 | 2,059.33 | Contracted Svcs > \$25K |
| | | 00940220 | 252.37 | Contracted Svcs Less Than \$25K |
| | | 00940221 | 293.41 | Contracted Svcs Less Than \$25K |
| | | 00940222 | 250.48 | Contracted Svcs Less Than \$25K |
| | | 00956055 | 464.89 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 15002399 | 00886581 | 788.63 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000012929 \$23,730.44

Vendor: 0000002092/A O Reed

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | 01014405 | 14,013.88 | Bldgs and Improvement of Bldgs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01014406 | 336,116.47 | Bldgs and Improvement of Bldgs |
| 05/01/2018 | 15001058 | 01014404 | 59,198.30 | Bldgs and Improvement of Bldgs |
| 05/17/2018 | 15002217 | 01018047 | 295,408.16 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000002092 \$704,736.81

Vendor: 0000000171/A To Z Metro Towing

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------|
| | | 01014679 | 220.00 | Contracted Svcs > \$25K |
| | | 01015128 | 220.00 | Contracted Svcs > \$25K |
| | | 01015133 | 220.00 | Contracted Svcs > \$25K |
| | | 01015135 | 100.00 | Contracted Svcs > \$25K |
| | | 01015138 | 220.00 | Contracted Svcs > \$25K |
| | | 01015140 | 220.00 | Contracted Svcs > \$25K |
| | | 01015142 | 220.00 | Contracted Svcs > \$25K |
| | | 01015625 | 100.00 | Contracted Svcs > \$25K |
| | | 01015888 | 220.00 | Contracted Svcs > \$25K |
| | | 01015891 | 220.00 | Contracted Svcs > \$25K |
| | | 01015892 | 100.00 | Contracted Svcs > \$25K |
| | | 01015895 | 220.00 | Contracted Svcs > \$25K |
| | | 01015899 | 100.00 | Contracted Svcs > \$25K |
| | | 01015906 | 100.00 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01015965 | 100.00 | Contracted Svcs > \$25K |
| | | 01016016 | 220.00 | Contracted Svcs > \$25K |
| | | 01016326 | 100.00 | Contracted Svcs > \$25K |
| | | 01016327 | 100.00 | Contracted Svcs > \$25K |
| | | 01016328 | 220.00 | Contracted Svcs > \$25K |
| | | 01016329 | 220.00 | Contracted Svcs > \$25K |
| | | 01016580 | 100.00 | Contracted Svcs > \$25K |
| | | 01017118 | 220.00 | Contracted Svcs > \$25K |
| | | 01017120 | 220.00 | Contracted Svcs > \$25K |
| | | 01017248 | 250.00 | Contracted Svcs Less Than \$25K |
| | | 01017427 | 480.00 | Contracted Svcs Less Than \$25K |
| | | 01017519 | 220.00 | Contracted Svcs > \$25K |
| | | 01017521 | 220.00 | Contracted Svcs > \$25K |
| | | 01017523 | 220.00 | Contracted Svcs > \$25K |
| | | 01018975 | 220.00 | Contracted Svcs > \$25K |
| 05/01/2018 | 00010188 | 01014503 | 220.00 | Contracted Svcs > \$25K |
| 05/03/2018 | 00010255 | 01015124 | 100.00 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 00010292 | 01015419 | 220.00 | Contracted Svcs > \$25K |
| 05/10/2018 | 00010338 | 01016570 | 220.00 | Contracted Svcs > \$25K |
| 05/15/2018 | 00010367 | 01017116 | 220.00 | Contracted Svcs > \$25K |
| 05/17/2018 | 00010423 | 01018021 | 220.00 | Contracted Svcs > \$25K |
| 05/24/2018 | 00010498 | 01018971 | 220.00 | Contracted Svcs > \$25K |
| 05/29/2018 | 00010545 | 01020496 | 240.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000000171 \$7,250.00

Vendor: 0000000144/A-Advanced Locksmiths

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 05/10/2018 | 15001805 | 01016883 | 196.40 | Other Repair Supplies |

Total for Vendor: 0000000144 \$196.40

Vendor: 0000004152/A-Pot Rentals, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/29/2018 | 00010555 | 01020717 | 450.40 | Rental of Facilities |

Total for Vendor: 0000004152 \$450.40

Vendor: 0000000170/A-Z Bus Sales, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01015693 | 604.06 | Other Repair Supplies |
| | | 01016312 | 1,829.55 | Other Repair Supplies |
| | | 01018781 | 312.13 | Other Repair Supplies |
| 05/03/2018 | 00010254 | 01015278 | 607.98 | Other Repair Supplies |
| 05/08/2018 | 00010291 | 01015692 | 426.95 | Other Repair Supplies |
| 05/22/2018 | 00010461 | 01018776 | 2,071.14 | Other Repair Supplies |

Total for Vendor: 0000000170 \$5,851.81

Vendor Expenditure Report-

Vendor: 0000000157/ABC School Equipment, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01015921 | 2,372.00 | Contracted Svcs Less Than \$25K |
| | | 01015924 | 3,489.00 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 15001563 | 01015915 | 5,139.74 | Inventory - PPO |

Total for Vendor: 0000000157 \$11,000.74

Vendor: 0000000181/Ablenet, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 00010462 | 01018783 | 482.63 | Supplies |

Total for Vendor: 0000000181 \$482.63

Vendor: 0000000183/Acacia Travel, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01014980 | 639.10 | Prepaid Expenditures/Expenses |
| | | 01015670 | 354.96 | Prepaid Expenditures/Expenses |
| | | 01015672 | 639.10 | Prepaid Expenditures/Expenses |
| | 15002426 | 01019168 | 329.27 | Prepaid Expenditures/Expenses |
| | | 01019172 | 329.27 | Prepaid Expenditures/Expenses |
| 05/01/2018 | 15001113 | 01014978 | 639.10 | Prepaid Expenditures/Expenses |
| 05/03/2018 | 15001278 | 01015445 | 151.96 | Prepaid |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Expenditures/Expenses |
| 05/08/2018 | 15001564 | 01015668 | 639.10 | Prepaid Expenditures/Expenses |
| 05/17/2018 | 15002260 | 01018257 | 364.21 | Prepaid Expenditures/Expenses |
| 05/22/2018 | 15002408 | 01019181 | 636.60 | Prepaid Expenditures/Expenses |
| 05/24/2018 | 15002657 | 01020206 | 419.27 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000000183 \$5,141.94

Vendor: 0000000190/Academic Therapy Publications

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 15002842 | 01017426 | 207.44 | Supplies |

Total for Vendor: 0000000190 \$207.44

Vendor: 0000008587/Accurate Label Designs

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/22/2018 | 15002427 | 01018766 | 262.95 | Inservice supplies |

Total for Vendor: 0000008587 \$262.95

Vendor Expenditure Report-

Vendor: 000003367/Ace Coolers Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/10/2018 | 00010353 | 01016527 | 1,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000003367 \$1,000.00

Vendor: 000000195/Ace Uniforms & Accessories

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001807 | 01015627 | 1,206.36 | Supplies |

Total for Vendor: 000000195 \$1,206.36

Vendor: 0000019503/Achieve 3000

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01020463 | 9,825.00 | Contracted Svcs Less Than \$25K |
| | | 01021597 | 16,350.00 | Software License |
| 05/01/2018 | 15001114 | 01003528 | 14,730.00 | Software License |
| 05/31/2018 | 15003054 | 01014568 | 2,000.00 | Software License |

Total for Vendor: 0000019503 \$42,905.00

Vendor: 000000202/Acoustical Material Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------|
| | | 01020103 | 147.02 | Bldg Maintenance Supplies |
| | | 01020104 | 102.91 | Bldg Maintenance Supplies |
| | | 01020105 | 102.91 | Bldg Maintenance Supplies |
| | | 01020106 | 102.91 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| 05/03/2018 | 00010257 | 01015486 | 463.17 | Bldg Maintenance Supplies |
| 05/15/2018 | 00010368 | 01017139 | 278.12 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010500 | 01020102 | 136.87 | Bldg Maintenance Supplies |
| 05/31/2018 | 00010566 | 01021619 | 102.91 | Bldg Maintenance Supplies |

Total for Vendor: 000000202 \$1,436.82

Vendor: 000023229/ACP Direct Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 00010240 | 01014411 | 1,808.63 | Supplies |

Total for Vendor: 000023229 \$1,808.63

Vendor: 000028176/Adafruit Industries LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/03/2018 | 15001279 | 01011750 | 2,114.55 | Supplies |

Total for Vendor: 000028176 \$2,114.55

Vendor: 000026780/Addie Godinho

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/22/2018 | 15002457 | 01019203 | 107.91 | Student Transport Personal Car |

Total for Vendor: 000026780 \$107.91

Vendor Expenditure Report-

Vendor: 000000210/Administrators Assoc of SD

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | 15003019 | 01021375 | 55,558.00 | AP - Payroll Deductions |
| 05/31/2018 | 15002984 | 01021320 | 285.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000000210 \$55,843.00

Vendor: 157232E/Adriana Goni

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/24/2018 | 15002626 | 01018884 | 4,051.93 | Contracted Svcs Less Than \$25K |

Total for Vendor: 157232E \$4,051.93

Vendor: 0000035599/Advance Auto Parts

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | 01011326 | 52.73 | Other Repair Supplies |
| | | 01012064 | 142.55 | Other Repair Supplies |
| | | 01012067 | 6.61 | Other Repair Supplies |
| | | 01012519 | 108.52 | Other Repair Supplies |
| | | 01013138 | 203.07 | Other Repair Supplies |
| | | 01013139 | 64.64 | Other Repair Supplies |
| | | 01013559 | 91.23 | Other Repair Supplies |
| | | 01014950 | 149.45 | Other Repair Supplies |
| | | 01014952 | 213.61 | Other Repair Supplies |
| | | 01014956 | 24.94 | Other Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | | | Supplies |
| | | 01013563 | 154.65 | Other Repair Supplies |
| | | 01013564 | 151.30 | Other Repair Supplies |
| | | 01014902 | 268.43 | Other Repair Supplies |
| | | 01014953 | 167.32 | Other Repair Supplies |
| | | 01015879 | 69.97 | Other Repair Supplies |
| | | 01016385 | 322.38 | Other Repair Supplies |
| | | 01018369 | 107.92 | Other Repair Supplies |
| | | 01014960 | 53.49 | Other Repair Supplies |
| | | 01014957 | 285.27 | Other Repair Supplies |
| | | 01015874 | 24.24 | Other Repair Supplies |
| | | 01015877 | 12.69 | Other Repair Supplies |
| | | 01016388 | 270.24 | Other Repair Supplies |
| | | 01016618 | 87.71 | Other Repair Supplies |
| | | 01016619 | 78.55 | Other Repair Supplies |
| | | 01016620 | 12.64 | Other Repair Supplies |
| | | 01017516 | 16.95 | Other Repair Supplies |
| | | 01017522 | 63.79 | Other Repair Supplies |
| | | 01018366 | 38.98 | Other Repair Supplies |
| 05/01/2018 | 15001132 | 01011323 | 45.28 | Other Repair Supplies |
| 05/08/2018 | 15001573 | 01011759 | 32.90 | Other Repair Supplies |
| 05/10/2018 | 15001823 | 01011758 | 35.62 | Other Repair Supplies |
| 05/15/2018 | 15002086 | 01012521 | 70.44 | Other Repair Supplies |
| 05/17/2018 | 15002274 | 01013562 | 34.95 | Other Repair Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 05/22/2018 | 15002442 | 01014901 | 157.37 | Other Repair Supplies |
| 05/24/2018 | 15002667 | 01014954 | 67.13 | Other Repair Supplies |
| 05/29/2018 | 15002855 | 01015876 | 100.83 | Other Repair Supplies |
| 05/31/2018 | 15003066 | 01016617 | 15.86 | Other Repair Supplies |

Total for Vendor: 0000035599 \$3,804.25

Vendor: 0000021792/Advanced Web Offset

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/03/2018 | 00010281 | 01015484 | 958.66 | Supplies |

Total for Vendor: 0000021792 \$958.66

Vendor: 0000025482/AECOM Technical Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01018970 | 283,724.50 | Construction Management Costs |
| | | 01019097 | 101,166.00 | Program Management Costs |
| | | 01019101 | 1,785.00 | Capital Contracted Svcs/Other |
| | | 01019102 | 107.74 | Capital Contracted Svcs/Other |
| 05/22/2018 | 15002429 | 01018969 | 316,983.00 | Project Management Costs |

Total for Vendor: 0000025482 \$703,766.24

Vendor: 0000000219/Agricultural Pest Control

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|------------------------------------|
| | | 01019098 | 2,488.00 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 15002430 | 01019087 | 10,768.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000000219 \$13,256.00

Vendor: 0000034228/Aimee and Vicente Rodriguez

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|----------------------------------|
| 05/22/2018 | 15002495 | 01019202 | 327.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000034228 \$327.00

Vendor: 0000036389/Air Handler Supply Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------|
| 05/22/2018 | 15002431 | 01018771 | 3,876.85 | Equipment Non Capitalized |

Total for Vendor: 0000036389 \$3,876.85

Vendor: 0000032977/AIS Specialty Products Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------|
| | | 01014575 | 214.36 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010251 | 01014354 | 408.30 | Bldg Maintenance Supplies |

Total for Vendor: 0000032977 \$622.66

Vendor Expenditure Report-

Vendor: 000003233/AKJ Books

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01019215 | 167.66 | Supplies |
| 05/22/2018 | 15002432 | 01019214 | 147.37 | Supplies |

Total for Vendor: 000003233 \$315.03

Vendor: 000000229/Alarm Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015840 | 1,887.27 | Equipment Non Capitalized |
| | | 01015843 | 3,254.48 | Equipment Non Capitalized |
| | | 01015847 | 1,738.15 | Equipment Non Capitalized |
| 05/01/2018 | 00010190 | 01014419 | 3,681.33 | Equipment Non Capitalized |
| 05/08/2018 | 00010293 | 01015836 | 471.19 | Inventory - PPO |

Total for Vendor: 000000229 \$11,032.42

Vendor: 000021700/Alarm Center Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/22/2018 | 00010489 | 01018777 | 4,700.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000021700 \$4,700.00

Vendor: 000032309/Alignment Express of CA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/03/2018 | 00010285 | 01015280 | 1,940.25 | Contracted Vehicle Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/08/2018 | 00010335 | 01015694 | 2,428.51 | Contracted Vehicle Repair |

Total for Vendor: 0000032309 \$4,368.76

Vendor: 0000033031/Alison Shadburn

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/22/2018 | 15002499 | 01019198 | 93.09 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000033031 \$93.09

Vendor: 0000014468/All American Plastic/Packaging

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/08/2018 | 072844 | 01012435 | 229.49 | Food Svcs Supplies/Cafe Acct |
| 05/10/2018 | 072852 | 01016964 | 116,762.81 | Food Svcs Supplies/Cafe Acct |
| 05/17/2018 | 072877 | 01018002 | 439.72 | Food Svcs Supplies/Cafe Acct |
| 05/29/2018 | 072904 | 01020433 | 493.58 | Food Svcs Supplies/Cafe Acct |

Total for Vendor: 0000014468 \$117,925.60

Vendor: 0000036545/Allan and Anne-Marie Jewel

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/24/2018 | 15002682 | 01019498 | 3,650.63 | Contracted Student Srvce<=25K |

Vendor Expenditure Report-

Total for Vendor: 0000036545 \$3,650.63

Vendor: 000000239/Allied Refrigeration Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014437 | 42.54 | Bldg Maintenance Supplies |
| | | 01020108 | 30.22 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010191 | 01014434 | 87.54 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010502 | 01020107 | 18.06 | Bldg Maintenance Supplies |

Total for Vendor: 000000239 \$178.36

Vendor: 0000036154/Allsteel Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002263 | 01002485 | 13,499.40 | Furniture <\$500 |

Total for Vendor: 0000036154 \$13,499.40

Vendor: 0000026545/Alpha Card

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/31/2018 | 15003056 | 01018286 | 1,979.37 | Equipment Non Capitalized |

Total for Vendor: 0000026545 \$1,979.37

Vendor Expenditure Report-

Vendor: 0000036590/Alvaro Israel Camacho Macias

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001595 | 01015671 | 2,872.00 | Software License |

Total for Vendor: 0000036590 \$2,872.00

Vendor: 0000035873/Amanda Esquivel

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01016066 | 144.00 | Consultants <=\$25K |
| 05/08/2018 | 15001524 | 01016065 | 300.00 | Consultants <=\$25K |

Total for Vendor: 0000035873 \$444.00

Vendor: 0000003214/American Backflow Specialties

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/22/2018 | 15002434 | 01018389 | 148.38 | Bldg Maintenance Supplies |

Total for Vendor: 0000003214 \$148.38

Vendor: 0000011484/American Business Bank

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01018078 | 10,125,378.76 | AP-Payroll Deduction Employer |
| | | 01018081 | 63,196.78 | AP-Payroll Deduction Employer |
| | | 01018095 | 6,906,897.79 | AP-Payroll Deduction Employer |
| 05/03/2018 | 00002151 | 01015666 | 245,533.17 | Self Insured H&W Paid Claims |
| 05/10/2018 | 00002154 | 01017119 | 256,513.50 | Self Insured H&W Paid Claims |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/15/2018 | 00002157 | 01018075 | 16,086.52 | AP-Payroll Deduction Employer |
| 05/16/2018 | 00002159 | 01018096 | 90,770.38 | Self Insured H&W Paid Claims |
| 05/17/2018 | 00002161 | 01018671 | 187,559.50 | Self Insured H&W Paid Claims |
| 05/24/2018 | 00002163 | 01020443 | 226,887.06 | Self Insured H&W Paid Claims |

Total for Vendor: 0000011484 \$18,118,823.46

Vendor: 0000018162/American Eagle Co Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017278 | 35.95 | Supplies |
| 05/15/2018 | 00010411 | 01017276 | 49.95 | Supplies |

Total for Vendor: 0000018162 \$85.90

Vendor: 0000009188/American Family Life Assurance

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003020 | 01021376 | 1,689.83 | AP - Payroll Deductions |

Total for Vendor: 0000009188 \$1,689.83

Vendor: PD76404/American Family Life Assurance Co.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003022 | 01021396 | 89.88 | AP - Payroll Deductions |

Total for Vendor: PD76404 \$89.88

Vendor Expenditure Report-

Vendor: PD78580/American Fidelity Assurance

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/01/2018 | 15001050 | 01014693 | 62,395.62 | AP - Payroll Deductions |
| 05/31/2018 | 15003021 | 01021402 | 42,902.89 | AP - Payroll Deductions |

Total for Vendor: PD78580 \$105,298.51

Vendor: 0000014469/American Produce Distributors

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 072850 | 01016516 | 382,566.57 | Food services |

Total for Vendor: 0000014469 \$382,566.57

Vendor: 0000005795/American Refrigeration Supplies

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01019170 | -260.76 | Bldg Maintenance Supplies |
| | | 01019173 | 141.10 | Bldg Maintenance Supplies |
| | | 01020100 | 134.82 | Bldg Maintenance Supplies |
| 05/01/2018 | 15001116 | 01014433 | 243.52 | Bldg Maintenance Supplies |
| 05/03/2018 | 15001280 | 01015239 | 52.29 | Bldg Maintenance Supplies |
| 05/10/2018 | 15001809 | 01016521 | 488.32 | Bldg Maintenance Supplies |
| 05/22/2018 | 15002435 | 01019167 | 260.76 | Bldg Maintenance Supplies |
| 05/24/2018 | 15002659 | 01020099 | 342.32 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000005795 \$1,402.37

Vendor: 0000029106/Amsolar SDUSD I LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| 05/10/2018 | 15001795 | 01016955 | 37,101.22 | Gas & Electric Service |

Total for Vendor: 0000029106 \$37,101.22

Vendor: 0000029107/Amsolar SDUSD II, LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| 05/10/2018 | 15001796 | 01016957 | 8,984.94 | Gas & Electric Service |

Total for Vendor: 0000029107 \$8,984.94

Vendor: 0000035875/Anaca Technologies

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002203 | 01018412 | 699.00 | Software License |

Total for Vendor: 0000035875 \$699.00

Vendor: 0000036532/Analytical Chemical Labs Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01015177 | 150.00 | Contracted Svcs > \$25K |
| | | 01015179 | 75.00 | Contracted Svcs > \$25K |
| | | 01020183 | 575.00 | Contracted Svcs Less Than \$25K |
| | | 01020184 | 125.00 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | | | Less Than \$25K |
| | | 01020185 | 75.00 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 15001118 | 01013087 | 125.00 | Contracted Svcs > \$25K |
| 05/10/2018 | 15001810 | 01015172 | 25.00 | Contracted Svcs > \$25K |
| 05/15/2018 | 15002079 | 01015175 | 150.00 | Contracted Svcs > \$25K |
| 05/17/2018 | 15002264 | 01015174 | 100.00 | Contracted Svcs > \$25K |
| 05/22/2018 | 15002436 | 01018719 | 125.00 | Contracted Svcs > \$25K |
| 05/24/2018 | 15002660 | 01020181 | 62.50 | Contracted Svcs Less Than \$25K |
| 05/29/2018 | 15002844 | 01020178 | 300.00 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 15003057 | 01020180 | 100.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036532 \$1,987.50

Vendor: 0000036662/Angela Carter

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 05/15/2018 | 002314 | 01017529 | 36.26 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000036662 \$36.26

Vendor: 0000034642/Angela Conway

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 05/24/2018 | 15002693 | 01010907 | 297.57 | Student Transport Personal Car |

Total for Vendor: 0000034642 \$297.57

Vendor Expenditure Report-

Vendor: 0000029162/Angeles Contractor Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01016059 | 3,618.90 | Bldgs and Improvement of Bldgs |
| | 15001516 | 01016053 | 28,680.33 | Bldgs and Improvement of Bldgs |
| | | 01016055 | 6,444.14 | Bldgs and Improvement of Bldgs |
| | | 01016059 | 190.47 | Bldgs and Improvement of Bldgs |
| | 15001517 | 01016053 | 1,509.49 | Bldgs and Improvement of Bldgs |
| | | 01016055 | 339.17 | Bldgs and Improvement of Bldgs |
| 05/01/2018 | 15001119 | 01014830 | 5,000.00 | Bldgs and Improvement of Bldgs |
| 05/08/2018 | 15001488 | 01016057 | 205,639.17 | Bldgs and Improvement of Bldgs |
| 05/08/2018 | 15001489 | 01016057 | 10,823.11 | Bldgs and Improvement of Bldgs |
| 05/15/2018 | 15002080 | 01017444 | 5,000.00 | Bldgs and Improvement of Bldgs |
| 05/17/2018 | 15002219 | 01018048 | 189,456.25 | Bldgs and Improvement of Bldgs |
| 05/17/2018 | 15002218 | 01018048 | 9,971.39 | Bldgs and Improvement of Bldgs |
| 05/31/2018 | 15003058 | 01021270 | 5,000.00 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000029162 \$471,672.42

Vendor Expenditure Report-

Vendor: 000032176/Anton's Service Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/29/2018 | 15002845 | 01020193 | 4,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000032176 \$4,000.00

Vendor: 000036081/AOD San Diego LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/01/2018 | 15001140 | 01012267 | 2,427.83 | Supplies |
| 05/10/2018 | 15001829 | 01016850 | 22,614.12 | Equipment Non Capitalized |
| 05/15/2018 | 15002095 | 01017431 | 7,210.00 | Equipment Non Capitalized |
| 05/22/2018 | 15002448 | 01019153 | 16,755.13 | Furniture <\$500 |
| 05/31/2018 | 15003072 | 01017441 | 12,241.73 | Equipment Non Capitalized |

Total for Vendor: 000036081 \$61,248.81

Vendor: 000000321/Apple Computer, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------|
| | | 01015127 | 170.25 | Supplies |
| | | 01017478 | 2,039.99 | Equipment Non Capitalized |
| | | 01017509 | 2,039.99 | Equipment Non Capitalized |
| | | 01017514 | 2,039.99 | Equipment Non Capitalized |
| | | 01017517 | 2,039.99 | Equipment Non Capitalized |
| | | 01017560 | 2,852.00 | Supplies |
| | | 01018748 | 3,378.48 | Equipment Non Capitalized |
| | | 01019221 | 713.00 | Supplies |
| | | 01017457 | 1,389.98 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01019220 | 857.69 | Bldg Maintenance Supplies |
| 05/01/2018 | 15001051 | 01011663 | 2,693.70 | Equipment Non Capitalized |
| 05/03/2018 | 15001228 | 01015125 | 1,261.02 | Equipment Non Capitalized |
| 05/08/2018 | 15001476 | 01016094 | 1,406.31 | Equipment Non Capitalized |
| 05/15/2018 | 15002002 | 01017473 | 6,119.97 | Equipment Non Capitalized |
| 05/17/2018 | 15002207 | 01017502 | 2,039.99 | Equipment Non Capitalized |
| 05/22/2018 | 15002394 | 01018747 | 1,406.31 | Equipment Non Capitalized |
| 05/24/2018 | 15002610 | 01019222 | 3,217.85 | Supplies |
| 05/29/2018 | 15002788 | 01014080 | 51,517.51 | Equipment Non Capitalized |

Total for Vendor: 0000000321 \$87,184.02

Vendor: 000026213/Apple Specialties

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 00010246 | 01014375 | 1,042.20 | Inventory - PPO |

Total for Vendor: 0000026213 \$1,042.20

Vendor: 0000032748/Architects Mosher Drew

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/10/2018 | 15001812 | 01016564 | 17,024.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000032748 \$17,024.00

Vendor Expenditure Report-

Vendor: 000000328/Arenson Office Furniture

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01021503 | 846.13 | Furniture <\$500 |
| 05/03/2018 | 00010258 | 01009686 | 4,397.48 | Furniture <\$500 |
| 05/24/2018 | 00010503 | 01020171 | 250.84 | Supplies |
| 05/31/2018 | 00010568 | 01021499 | 471.95 | Supplies |

Total for Vendor: 000000328 \$5,966.40

Vendor: 000000329/Arey Jones Educational Solutions

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01011020 | 12,310.58 | Equipment Non Capitalized |
| | | 01011021 | 1,525.95 | Equipment Non Capitalized |
| | | 01011022 | 1,525.95 | Equipment Non Capitalized |
| | | 01011024 | 1,538.82 | Equipment Non Capitalized |
| | | 01011025 | 1,538.82 | Equipment Non Capitalized |
| | | 01011026 | 1,148.38 | Equipment Non Capitalized |
| | | 01011027 | 1,148.38 | Equipment Non Capitalized |
| | | 01011028 | 1,148.38 | Equipment Non Capitalized |
| | | 01011029 | 1,148.38 | Equipment Non Capitalized |
| | | 01011030 | 1,148.38 | Equipment Non Capitalized |
| | | 01011156 | 18,376.44 | Supplies |
| | | 01011182 | 20,004.69 | Equipment Non Capitalized |
| | | 01011193 | 10,771.76 | Equipment Non Capitalized |
| | | 01011195 | 28.00 | Supplies |
| | | 01011196 | 18,465.87 | Equipment Non Capitalized |
| | | 01011197 | 129,693.72 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01011198 | 23,082.33 | Equipment Non Capitalized |
| | | 01011202 | 171,091.11 | Contracted Svcs Less Than \$25K |
| | | 01013778 | 1,605.57 | Equipment Non Capitalized |
| | | 01013900 | 78,159.51 | Contracted Svcs Less Than \$25K |
| | | 01015312 | 98,765.59 | Contracted Svcs Less Than \$25K |
| | | 01015313 | 16,927.04 | Equipment Non Capitalized |
| | | 01015559 | 149,697.50 | Contracted Svcs Less Than \$25K |
| | | 01015560 | 26,159.98 | Equipment Non Capitalized |
| | | 01015561 | 102,906.63 | Contracted Svcs Less Than \$25K |
| | | 01015562 | 10,771.76 | Equipment Non Capitalized |
| | | 01015563 | 182,138.20 | Equipment Non Capitalized |
| | | 01011782 | 18,376.44 | Supplies |
| | | 01011783 | 103,509.32 | Contracted Svcs Less Than \$25K |
| | | 01011784 | 26,159.98 | Equipment Non Capitalized |
| | | 01011785 | 1,148.38 | Equipment Non Capitalized |
| | | 01011786 | 2,296.77 | Equipment Non Capitalized |
| | | 01011787 | 1,148.38 | Equipment Non Capitalized |
| | | 01011883 | 2,296.77 | Equipment Non Capitalized |
| | | 01011886 | 4,601.73 | Equipment Non Capitalized |
| | | 01011888 | 4,601.73 | Equipment Non Capitalized |
| | | 01011890 | 3,451.29 | Equipment Non Capitalized |
| | | 01011892 | 144,322.23 | Contracted Svcs Less Than \$25K |
| | | 01011893 | 2,296.77 | Equipment Non Capitalized |
| | | 01011907 | 24,728.69 | Equipment Non Capitalized |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01011908 | 220,064.77 | Contracted Svcs Less Than \$25K |
| | | 01011909 | 176,272.21 | Contracted Svcs Less Than \$25K |
| | | 01011911 | 88,087.11 | Contracted Svcs Less Than \$25K |
| | | 01012047 | 11,483.85 | Equipment Non Capitalized |
| | | 01012049 | 6,890.31 | Equipment Non Capitalized |
| | | 01012050 | 1,148.38 | Equipment Non Capitalized |
| | | 01012052 | 1,148.38 | Equipment Non Capitalized |
| | | 01012053 | 5,741.93 | Equipment Non Capitalized |
| | | 01012056 | 2,296.77 | Equipment Non Capitalized |
| | | 01012057 | 3,445.16 | Equipment Non Capitalized |
| | | 01012058 | 95,045.10 | Contracted Svcs Less Than \$25K |
| | | 01012059 | 188,922.27 | Contracted Svcs Less Than \$25K |
| | | 01012060 | 951.25 | Equipment Non Capitalized |
| | | 01012427 | 13,780.62 | Equipment Non Capitalized |
| | | 01012428 | 9,187.09 | Equipment Non Capitalized |
| | | 01012430 | 89,788.90 | Contracted Svcs Less Than \$25K |
| | | 01013833 | 4,601.73 | Equipment Non Capitalized |
| | | 01013835 | 5,752.17 | Equipment Non Capitalized |
| | | 01013836 | 5,752.17 | Equipment Non Capitalized |
| | | 01013837 | 2,300.86 | Equipment Non Capitalized |
| | | 01015311 | 13,849.40 | Equipment Non Capitalized |
| | | 01015514 | 10,353.89 | Equipment Non Capitalized |
| | | 01015519 | 9,203.46 | Equipment Non Capitalized |
| | | 01015524 | 5,752.17 | Equipment Non |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | | | Capitalized |
| | | 01015529 | 4,601.73 | Equipment Non Capitalized |
| | | 01015533 | 5,752.17 | Equipment Non Capitalized |
| | | 01015535 | 2,300.86 | Equipment Non Capitalized |
| | | 01015537 | 1,150.43 | Equipment Non Capitalized |
| | | 01015541 | 125,859.66 | Contracted Svcs Less Than \$25K |
| | | 01012425 | 20,354.00 | Equipment Non Capitalized |
| | | 01012460 | 238,334.29 | Contracted Svcs Less Than \$25K |
| | | 01012482 | 45,209.45 | Contracted Svcs Less Than \$25K |
| | | 01012484 | 18,384.38 | Contracted Svcs Less Than \$25K |
| | | 01012485 | 36,230.76 | Contracted Svcs Less Than \$25K |
| | | 01012486 | 24,728.69 | Equipment Non Capitalized |
| | | 01012488 | 12,364.35 | Equipment Non Capitalized |
| | | 01012489 | 24,728.69 | Equipment Non Capitalized |
| | | 01013936 | 131,379.59 | Contracted Svcs Less Than \$25K |
| | | 01013967 | 47,686.09 | Contracted Svcs Less Than \$25K |
| | | 01013974 | 116,564.97 | Contracted Svcs Less Than \$25K |
| | | 01013979 | 116,722.97 | Furniture <\$500 |
| | | 01015550 | 6,902.60 | Equipment Non Capitalized |
| | | 01015552 | 5,752.17 | Equipment Non Capitalized |
| | | 01015557 | 4,601.73 | Equipment Non Capitalized |
| | | 01015564 | 5,741.93 | Equipment Non Capitalized |
| | | 01015565 | 6,890.31 | Equipment Non Capitalized |
| | | 01015566 | 1,148.38 | Equipment Non Capitalized |
| | | 01015567 | 5,741.93 | Equipment Non |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | | | Capitalized |
| | | 01015568 | 4,593.54 | Equipment Non Capitalized |
| | | 01015569 | 5,741.93 | Equipment Non Capitalized |
| | | 01015570 | 2,296.77 | Equipment Non Capitalized |
| | | 01015571 | 10,335.47 | Equipment Non Capitalized |
| | | 01015572 | 3,445.16 | Equipment Non Capitalized |
| | | 01015573 | 4,593.54 | Equipment Non Capitalized |
| | | 01015574 | 2,296.77 | Equipment Non Capitalized |
| | | 01013810 | 1,538.82 | Equipment Non Capitalized |
| | | 01013828 | 80,808.21 | Contracted Svcs Less Than \$25K |
| | | 01013830 | 15,384.68 | Contracted Svcs Less Than \$25K |
| | | 01013894 | 23,082.33 | Equipment Non Capitalized |
| | | 01013923 | 4,616.46 | Equipment Non Capitalized |
| | | 01013941 | 9,232.93 | Equipment Non Capitalized |
| | | 01013987 | 53,714.14 | Contracted Svcs Less Than \$25K |
| | | 01013993 | 80,808.21 | Contracted Svcs Less Than \$25K |
| | | 01014002 | 53,872.14 | Contracted Svcs Less Than \$25K |
| | | 01014008 | 213.41 | Equipment Non Capitalized |
| | | 01014013 | 40,009.37 | Equipment Non Capitalized |
| | | 01014021 | 10,771.76 | Equipment Non Capitalized |
| | | 01014029 | 7,694.11 | Equipment Non Capitalized |
| | | 01014055 | 7,694.11 | Equipment Non Capitalized |
| | | 01014057 | 12,310.58 | Equipment Non Capitalized |
| | | 01014060 | 18,376.44 | Supplies |
| | | 01016063 | 1,150.43 | Equipment Non |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | | | Capitalized |
| | | 01017582 | 3,451.29 | Equipment Non Capitalized |
| | | 01017583 | 1,150.43 | Equipment Non Capitalized |
| | | 01017586 | 3,451.29 | Equipment Non Capitalized |
| | | 01017588 | 11,504.32 | Equipment Non Capitalized |
| | | 01017589 | 10,353.89 | Equipment Non Capitalized |
| | | 01017590 | 9,203.46 | Equipment Non Capitalized |
| | | 01017592 | 5,752.17 | Equipment Non Capitalized |
| | | 01017595 | 5,752.17 | Equipment Non Capitalized |
| | | 01017598 | 9,232.93 | Equipment Non Capitalized |
| | | 01017600 | 5,752.17 | Equipment Non Capitalized |
| | | 01017602 | 6,902.60 | Equipment Non Capitalized |
| | | 01017603 | 4,601.73 | Equipment Non Capitalized |
| | | 01017604 | 12,310.58 | Equipment Non Capitalized |
| | | 01017605 | 16,927.04 | Equipment Non Capitalized |
| | | 01017991 | 15,388.22 | Equipment Non Capitalized |
| | | 01017993 | 15,388.22 | Equipment Non Capitalized |
| | | 01017996 | 16,106.05 | Equipment Non Capitalized |
| | | 01017574 | 4,593.54 | Equipment Non Capitalized |
| | | 01017575 | 4,593.54 | Equipment Non Capitalized |
| | | 01017576 | 4,593.54 | Equipment Non Capitalized |
| | | 01017577 | 4,593.54 | Equipment Non Capitalized |
| | | 01017989 | 46,734.09 | Contracted Svcs Less Than \$25K |
| | | 01017995 | 53,872.14 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01017998 | 13,805.19 | Equipment Non Capitalized |
| | | 01018000 | 2,300.86 | Equipment Non Capitalized |
| | | 01018054 | 4,593.54 | Equipment Non Capitalized |
| | | 01018055 | 87,214.20 | Contracted Svcs Less Than \$25K |
| | | 01018057 | 103,124.41 | Contracted Svcs Less Than \$25K |
| | | 01018065 | 98,923.59 | Contracted Svcs Less Than \$25K |
| | | 01018067 | 82,072.21 | Contracted Svcs Less Than \$25K |
| | | 01018069 | 90,102.90 | Contracted Svcs Less Than \$25K |
| | | 01018072 | 68,363.76 | Contracted Svcs Less Than \$25K |
| | | 01017573 | 1,148.38 | Equipment Non Capitalized |
| | | 01017580 | 1,246.66 | Equipment Non Capitalized |
| | | 01017581 | 113,257.21 | Contracted Svcs Less Than \$25K |
| | | 01018074 | 6,902.60 | Equipment Non Capitalized |
| | | 01018077 | 35,914.76 | Contracted Svcs Less Than \$25K |
| | | 01018079 | 35,914.76 | Contracted Svcs Less Than \$25K |
| | | 01018083 | 8,820.69 | Furniture <\$500 |
| | | 01018085 | 13,863.04 | Contracted Svcs Less Than \$25K |
| | | 01018088 | 134,206.35 | Contracted Svcs Less Than \$25K |
| | | 01018089 | 10,177.00 | Equipment Non Capitalized |
| | | 01018091 | 1,017.70 | Equipment Non Capitalized |
| | | 01018092 | 1,538.82 | Equipment Non Capitalized |
| | | 01018093 | 1,272.84 | Equipment Non Capitalized |
| | | 01020794 | 63,020.83 | Contracted Svcs Less Than \$25K |
| | | 01020812 | 51,141.44 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01020855 | 59,418.07 | Contracted Svcs Less Than \$25K |
| | | 01018098 | 48,149.68 | Contracted Svcs Less Than \$25K |
| | | 01018100 | 59,941.07 | Contracted Svcs Less Than \$25K |
| | | 01018103 | 89,786.90 | Contracted Svcs Less Than \$25K |
| | | 01018105 | 83,641.97 | Contracted Svcs Less Than \$25K |
| | | 01021321 | 1,438.06 | Equipment Non Capitalized |
| | | 01021322 | 2,300.86 | Equipment Non Capitalized |
| | | 01021324 | 13,805.19 | Equipment Non Capitalized |
| | | 01021328 | 4,601.73 | Equipment Non Capitalized |
| | | 01021331 | 2,300.86 | Equipment Non Capitalized |
| | | 01021333 | 1,150.43 | Equipment Non Capitalized |
| | | 01021637 | 3,365.97 | Equipment Non Capitalized |
| | | 01021638 | 116,248.97 | Contracted Svcs Less Than \$25K |
| | | 01021640 | 89,786.90 | Contracted Svcs Less Than \$25K |
| | | 01021641 | 97,137.48 | Contracted Svcs Less Than \$25K |
| | | 01021642 | 54,188.14 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 15001052 | 01011018 | 9,232.93 | Equipment Non Capitalized |
| 05/03/2018 | 15001229 | 01015310 | 72,149.52 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 15001478 | 01011781 | 179,903.55 | Contracted Svcs Less Than \$25K |
| 05/10/2018 | 15001771 | 01012424 | 30,776.44 | Equipment Non Capitalized |
| 05/15/2018 | 15002003 | 01013932 | 18,203.38 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 15002208 | 01013801 | 9,232.93 | Equipment Non Capitalized |
| 05/22/2018 | 15002395 | 01015575 | 990.91 | Equipment Non Capitalized |
| 05/24/2018 | 15002611 | 01016054 | 105.60 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/29/2018 | 15002789 | 01017579 | 10,335.47 | Equipment Non Capitalized |
| 05/31/2018 | 15002985 | 01017578 | 2,296.77 | Equipment Non Capitalized |

Total for Vendor: 0000000329 \$6,219,942.06

Vendor: 0000034301/Ariel M Henry

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001529 | 01016056 | 207.00 | Consultants <=\$25K |

Total for Vendor: 0000034301 \$207.00

Vendor: 0000021203/ArtReach

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/29/2018 | 15002846 | 01020467 | 1,260.00 | Consultants <=\$25K |

Total for Vendor: 0000021203 \$1,260.00

Vendor: 0000002785/Arts for Learning San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01014443 | 3,562.85 | Contracted Svcs Less Than \$25K |
| | | 01014576 | 2,103.33 | Consultants <=\$25K |
| | | 01018442 | 1,010.00 | Consultants <=\$25K |
| | | 01018445 | 2,103.34 | Consultants <=\$25K |
| | | 01018716 | 3,562.85 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 15001181 | 01012762 | 620.00 | Consultants <=\$25K |
| 05/29/2018 | 15002920 | 01018423 | 53,452.19 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000002785 \$66,414.56

Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01018155 | 634.60 | Contracted Svcs Less Than \$25K |
| | | 01018156 | 569.80 | Contracted Svcs Less Than \$25K |
| | | 01018157 | 634.60 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 15001120 | 01014439 | 35.00 | Disposal Of Hazardous Waste |
| 05/17/2018 | 15002265 | 01018154 | 647.40 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 15002438 | 01016405 | 35.00 | Disposal Of Hazardous Waste |
| 05/24/2018 | 15002661 | 01019532 | 35.00 | Disposal Of Hazardous Waste |

Total for Vendor: 000000341 \$2,591.40

Vendor: 0000036493/Ashley Zajac

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/01/2018 | 15001183 | 01014078 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000036493 \$125.00

Vendor Expenditure Report-

Vendor: 000023593/Asian Journal

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01016324 | 306.00 | Capital Contracted Svcs/Other |
| | | 01016325 | 342.00 | Capital Contracted Svcs/Other |
| 05/08/2018 | 00010332 | 01016323 | 306.00 | Capital Contracted Svcs/Other |

Total for Vendor: 000023593 \$954.00

Vendor: 000036635/Asian Pacific Islander Community Actions

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/08/2018 | 15001567 | 01014075 | 420.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000036635 \$420.00

Vendor: 000033830/Asset Inventories Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/01/2018 | 15001122 | 01009587 | 90,112.46 | Contracted Svcs > \$25K |
| 05/29/2018 | 15002847 | 01017345 | 90,112.46 | Contracted Svcs > \$25K |

Total for Vendor: 000033830 \$180,224.92

Vendor Expenditure Report-

Vendor: PD75250/Association for Retarded Citizens

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003026 | 01021392 | 219.28 | AP - Payroll Deductions |

Total for Vendor: PD75250 \$219.28

Vendor: PD82315/Association of African American Educator

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003023 | 01021411 | 312.95 | AP - Payroll Deductions |

Total for Vendor: PD82315 \$312.95

Vendor: PD81300/Association of California School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003024 | 01021403 | 2,150.11 | AP - Payroll Deductions |

Total for Vendor: PD81300 \$2,150.11

Vendor: PD81400/Association of Latino Administrators

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003025 | 01021407 | 60.00 | AP - Payroll Deductions |

Total for Vendor: PD81400 \$60.00

Vendor Expenditure Report-

Vendor: 000006318/AT&T

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | 15001547 | 01016370 | 4,620.81 | E-Rate Reimbursement |
| | 00010544 | 01020474 | 91,007.86 | Bldgs and Improvement of Bldgs |
| 05/01/2018 | 15001102 | 01014627 | 302.14 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 15001546 | 01016369 | 25,199.52 | Telephone Svc - Standard Alloc |
| 05/29/2018 | 00010543 | 01020473 | 2,638.80 | Equipment Non Capitalized |

Total for Vendor: 000006318 \$123,769.13

Vendor: 000000226/AT&T

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01014322 | 589.82 | Telephone Service Cell Phones |
| | | 01014608 | 202.32 | Telephone Service Cell Phones |
| | | 01015090 | 7,739.37 | Telephone Data com Lines |
| | | 01015092 | 2,974.98 | Contracted Svcs Less Than \$25K |
| | | 01015096 | 10,949.27 | Telephone Service Cell Phones |
| | | 01015100 | 2,784.33 | Telephone Service Cell Phones |
| | | 01015102 | 2,519.51 | Telephone Service Cell Phones |
| | | 01015105 | 51.31 | Telephone Data com Lines |
| | | 01019534 | 92.61 | Supplies |
| | | 01019545 | 92.61 | Supplies |
| | | 01019549 | 34.87 | Supplies |
| | | 01021486 | 52.55 | E-Rate Reimbursement |
| | | 01021489 | 1,013.39 | E-Rate Reimbursement |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01021497 | 3,003.11 | Contracted Svcs Less Than \$25K |
| | | 01021511 | 194.92 | E-Rate Reimbursement |
| | | 01021515 | 145.04 | E-Rate Reimbursement |
| | | 01021518 | 45.22 | E-Rate Reimbursement |
| | | 01021522 | 108.89 | E-Rate Reimbursement |
| | | 01021525 | 6,867.21 | Telephone Data com Lines |
| | | 01021526 | 225.18 | E-Rate Reimbursement |
| | | 01021539 | 444.18 | Telephone Service Cell Phones |
| 05/01/2018 | 00010189 | 01010540 | 50.31 | Telephone Data com Lines |
| 05/03/2018 | 15001267 | 01015440 | 85.84 | Telephone Data com Lines |
| 05/10/2018 | 15001797 | 01016965 | 14.00 | Telephone Svc - Additional |
| 05/22/2018 | 00010463 | 01018712 | 34.87 | Supplies |
| 05/24/2018 | 00010501 | 01019531 | 739.11 | Equipment Non Capitalized |
| 05/29/2018 | 00010546 | 01020454 | 221.91 | Supplies |
| 05/31/2018 | 00010567 | 01021481 | 10,345.72 | Telephone Service Cell Phones |

Total for Vendor: 0000000226 \$51,622.45

Vendor: 135502E/Atefa Ahrari

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/24/2018 | 15002625 | 01018892 | 67.51 | Contracted Svcs Less Than \$25K |

Total for Vendor: 135502E \$67.51

Vendor Expenditure Report-

Vendor: 0000035304/Athletic Trading Co Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002254 | 01018102 | 422.50 | Supplies |

Total for Vendor: 0000035304 \$422.50

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/03/2018 | 15001281 | 01015469 | 78.00 | Contracted Svcs Legal |
| 05/22/2018 | 15002439 | 01018720 | 228.99 | Contracted Svcs Legal |

Total for Vendor: 0000003531 \$306.99

Vendor: 0000000366/Atlas Environmental Services, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01016046 | 4,058.40 | Contracted Svcs Less Than \$25K |
| | | 01019556 | 1,513.00 | Contracted Svcs Less Than \$25K |
| | | 01019558 | 7,120.00 | Contracted Svcs Less Than \$25K |
| | | 01020036 | 9,504.00 | Contracted Svcs Less Than \$25K |
| | | 01020038 | 1,424.00 | Contracted Svcs Less Than \$25K |
| | | 01020039 | 1,068.00 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 15001490 | 01016045 | 7,440.40 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 15002440 | 01016406 | 6,408.00 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 15002662 | 01019555 | 4,272.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000000366 \$42,807.80

Vendor: 0000036585/Atul Kumar

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001462 | 01016009 | 599.00 | Supplies |

Total for Vendor: 0000036585 \$599.00

Vendor: 0000003483/Avid Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | 15001268 | 01015553 | 5,220.00 | Prepaid Expenditures/Expenses |
| | 15001269 | 01015429 | 795.00 | Prepaid Expenditures/Expenses |
| | | 01020208 | 795.00 | Prepaid Expenditures/Expenses |
| | | 01020217 | 795.00 | Prepaid Expenditures/Expenses |
| 05/01/2018 | 15001070 | 01015106 | 795.00 | Prepaid Expenditures/Expenses |
| 05/03/2018 | 15001248 | 01015428 | 795.00 | Prepaid Expenditures/Expenses |
| 05/15/2018 | 15002025 | 01017794 | 2,385.00 | Prepaid Expenditures/Expenses |
| 05/24/2018 | 15002651 | 01020195 | 3,975.00 | Prepaid Expenditures/Expenses |
| 05/29/2018 | 15002815 | 01019179 | 795.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000003483 \$16,350.00

Vendor Expenditure Report-

Vendor: 0000027192/AVRP Studios Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01014398 | 2,113.60 | Bldg Plans/Architect Fees |
| | | 01014399 | 4,462.00 | Bldg Plans/Architect Fees |
| | | 01014597 | 8,302.65 | Bldg Plans/Architect Fees |
| | | 01014598 | 4,035.70 | Bldg Plans/Architect Fees |
| | | 01014599 | 2,686.00 | Bldg Plans/Architect Fees |
| | | 01014600 | 1,617.00 | Bldg Plans/Architect Fees |
| | | 01014601 | 381.25 | Bldg Plans/Architect Fees |
| | | 01014602 | 1,080.00 | Bldg Plans/Architect Fees |
| | | 01014603 | 83,838.75 | Bldg Plans/Architect Fees |
| | | 01020484 | 75.00 | Bldg Plans/Architect Fees |
| | | 01020485 | 2,500.00 | Capital Contracted Svcs/Other |
| | | 01020486 | 6,545.00 | Capital Contracted Svcs/Other |
| 05/01/2018 | 15001123 | 01014397 | 28,346.50 | Bldg Plans/Architect Fees |
| 05/08/2018 | 15001568 | 01016334 | 951.50 | Capital Contracted Svcs/Other |
| 05/29/2018 | 15002848 | 01020483 | 80.00 | Bldg Plans/Architect Fees |
| 05/31/2018 | 15003060 | 01021271 | 323.55 | Bldg Plans/Architect Fees |

Total for Vendor: 0000027192 \$147,338.50

Vendor: 0000016214/Ayres Hotel Costa Mesa

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01017784 | 467.01 | Prepaid |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Expenditures/Expenses |
| | 15002069 | 01017820 | 400.29 | Prepaid Expenditures/Expenses |
| 05/10/2018 | 15001798 | 01016944 | 533.73 | Prepaid Expenditures/Expenses |
| 05/15/2018 | 15002026 | 01017782 | 467.01 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000016214 \$1,868.04

Vendor: 000000387/Aztec Technology Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/22/2018 | 00010464 | 01018704 | 689.60 | Rental Of Equipment |

Total for Vendor: 000000387 \$689.60

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01011858 | 1,339.90 | Equipment Non Capitalized |
| | | 01011928 | 483.32 | Supplies |
| | | 01012539 | 111.75 | Supplies |
| | | 01018717 | 129.95 | Supplies |
| | | 01018668 | 314.52 | Supplies |
| | | 01018669 | 464.10 | Furniture <\$500 |
| | | 01018670 | 80.18 | Furniture <\$500 |
| | | 01018672 | 673.50 | Supplies |
| | | 01018673 | 1,575.00 | Equipment Non Capitalized |
| | | 01018685 | 1,961.12 | Supplies |
| | | 01018688 | 1,401.44 | Supplies |
| | | 01018689 | 179.92 | Supplies |
| | | 01018690 | 223.50 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01018691 | 985.50 | Supplies |
| | | 01018697 | 1,443.06 | Equipment Non Capitalized |
| | | 01018702 | 238.00 | Supplies |
| | | 01018706 | 3,015.63 | Equipment Non Capitalized |
| | | 01018741 | 749.00 | Equipment Non Capitalized |
| | | 01018802 | 329.70 | Supplies |
| | | 01018807 | 706.48 | Supplies |
| 05/08/2018 | 15001569 | 01011857 | 1,238.87 | Supplies |
| 05/10/2018 | 15001814 | 01012535 | 259.01 | Supplies |
| 05/29/2018 | 15002849 | 01018715 | 279.95 | Supplies |
| 05/31/2018 | 15003061 | 01018667 | 160.30 | Supplies |

Total for Vendor: 0000002982 \$18,343.70

Vendor: 0000019422/Baker Electric

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01016337 | 8,208.00 | Contracted Svcs > \$25K |
| | | 01016338 | 3,114.98 | Contracted Svcs Less Than \$25K |
| | | 01016339 | 1,966.71 | Contracted Svcs Less Than \$25K |
| 05/10/2018 | 15001774 | 01016335 | 12,962.15 | Contracted Svcs > \$25K |

Total for Vendor: 0000019422 \$26,251.84

Vendor: 0000027191/Baker Nowicki Design Studio LLP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01015152 | 1,752.50 | Bldg Plans/Architect Fees |
| | | 01015154 | 161,347.57 | Bldg Plans/Architect Fees |
| | | 01016566 | 215,922.60 | Bldg Plans/Architect |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Fees |
| | | 01018455 | 21,175.00 | Bldg Plans/Architect Fees |
| | | 01018456 | 8,978.15 | Bldg Plans/Architect Fees |
| | | 01018457 | 4,383.75 | Bldg Plans/Architect Fees |
| | | 01018458 | 11,000.00 | Bldg Plans/Architect Fees |
| | | 01018460 | 161,347.50 | Bldg Plans/Architect Fees |
| 05/03/2018 | 15001283 | 01015150 | 4,387.50 | Bldg Plans/Architect Fees |
| 05/10/2018 | 15001815 | 01016565 | 4,014.58 | Bldg Plans/Architect Fees |
| 05/17/2018 | 15002266 | 01018454 | 2,090.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000027191 \$596,399.15

Vendor: 0000034393/Balfour Beatty Construction LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/08/2018 | 15001491 | 01016341 | 770,388.25 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000034393 \$770,388.25

Vendor: 0000035713/Banner Bank

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/17/2018 | 15002225 | 01018064 | 5,841.15 | Bldgs and Improvement of Bldgs |
| 05/17/2018 | 15002226 | 01018064 | 110,981.85 | Bldgs and Improvement of Bldgs |

Vendor Expenditure Report-

Total for Vendor: 0000035713 \$116,823.00

Vendor: 0000019069/Banyan Tree Foundations Academy

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01019151 | 560.00 | Contracted Student Srvce<=25K |
| | | 01019160 | 400.00 | Contracted Student Srvce<=25K |
| | | 01019161 | 240.00 | Contracted Student Srvce<=25K |
| 05/29/2018 | 15002850 | 01019142 | 640.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000019069 \$1,840.00

Vendor: 0000033733/Barbara L Welsbacher

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001637 | 01015551 | 324.00 | Consultants <=\$25K |

Total for Vendor: 0000033733 \$324.00

Vendor: 0000000405/Barnes & Noble

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01014581 | 336.18 | Supplies |
| | | 01014582 | 175.86 | Supplies |
| | | 01014583 | 2,904.13 | Supplies |
| | | 01014585 | 5,942.63 | Supplies |
| | | 01014586 | 997.60 | Supplies |
| | | 01017145 | 188.13 | Supplies |
| | | 01017146 | 136.43 | Supplies |
| | | 01017147 | 246.15 | Supplies |
| | | 01017148 | 95.94 | Supplies |
| | | 01017149 | 152.49 | Supplies |
| | | 01017151 | 112.07 | Supplies |
| | | 01017152 | 49,451.00 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01018417 | 725.32 | Supplies |
| | | 01018419 | 576.68 | Supplies |
| | | 01018420 | 205.26 | Supplies |
| | | 01018421 | 146.54 | Supplies |
| | | 01018422 | 143.19 | Supplies |
| | | 01018425 | 2,628.51 | Supplies |
| | | 01018426 | 1,225.08 | Supplies |
| | | 01018427 | 4,647.15 | Supplies |
| | | 01018429 | 996.55 | Supplies |
| | | 01018430 | 550.56 | Supplies |
| | | 01020726 | 4,535.66 | Supplies |
| | | 01020727 | 2,970.02 | Supplies |
| | | 01020728 | 496.51 | Supplies |
| | | 01020729 | 1,063.36 | Supplies |
| | | 01020730 | 552.97 | Supplies |
| 05/01/2018 | 00010192 | 01014580 | 836.25 | Supplies |
| 05/15/2018 | 00010369 | 01017144 | 151.76 | Supplies |
| 05/17/2018 | 00010424 | 01018416 | 153.11 | Supplies |
| 05/29/2018 | 00010547 | 01020725 | 1,495.58 | Supplies |

Total for Vendor: 0000000405 \$84,838.67

Vendor: 0000033147/Barnett Quality Control Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01018663 | 6,182.50 | Construction Testing |
| | | 01019108 | 4,477.00 | Construction Testing |
| 05/10/2018 | 15001857 | 01016567 | 2,078.50 | Construction Testing |
| 05/22/2018 | 15002486 | 01018662 | 6,735.00 | Construction Testing |

Total for Vendor: 0000033147 \$19,473.00

Vendor Expenditure Report-

Vendor: 000000413/Baudville Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/01/2018 | 15001022 | 01014807 | 3,908.92 | Equipment Non Capitalized |
| 05/24/2018 | 15002681 | 01016829 | 306.00 | Supplies |

Total for Vendor: 000000413 \$4,214.92

Vendor: 0000018860/Bavco

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014430 | 213.35 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010237 | 01014429 | 287.69 | Bldg Maintenance Supplies |
| 05/03/2018 | 00010279 | 01015169 | 95.47 | Bldg Maintenance Supplies |
| 05/17/2018 | 00010454 | 01017893 | 910.49 | Bldg Maintenance Supplies |

Total for Vendor: 0000018860 \$1,507.00

Vendor: 000000414/Bay City Electric Works

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 00010193 | 01014926 | 3,559.84 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000000414 \$3,559.84

Vendor: 0000003807/Bear Communications Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01014931 | 1,559.55 | Supplies |
| | | 01020739 | 1,559.52 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01020741 | 242.09 | Supplies |
| | | 01020751 | 403.22 | Supplies |
| | | 01020752 | 1,559.52 | Supplies |
| | | 01020753 | 3,876.38 | Supplies |
| | | 01021436 | 20.00 | Contracted Svcs > \$25K |
| 05/01/2018 | 15001126 | 01014927 | 5,448.67 | Supplies |
| 05/03/2018 | 15001284 | 01015502 | 560.00 | Contracted Svcs > \$25K |
| 05/17/2018 | 15002267 | 01018434 | 840.00 | Contracted Svcs > \$25K |
| 05/29/2018 | 15002851 | 01020735 | 2,331.91 | Supplies |
| 05/31/2018 | 15003063 | 01021426 | 403.22 | Supplies |

Total for Vendor: 0000003807 \$18,804.08

Vendor: 0000004577/Benchmark

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001816 | 01012543 | 3,879.86 | Supplies |

Total for Vendor: 0000004577 \$3,879.86

Vendor: 0000018869/Bertrand's Music Enterprises

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01011931 | 161.52 | Contracted Svcs Less Than \$25K |
| | | 01011932 | 79.41 | Contracted Svcs Less Than \$25K |
| | | 01011933 | 124.04 | Contracted Svcs Less Than \$25K |
| | | 01011935 | 167.12 | Contracted Svcs Less Than \$25K |
| | | 01015516 | 195.61 | Contracted Svcs Less Than \$25K |
| | | 01015517 | 265.05 | Contracted Svcs Less Than \$25K |
| | | 01015520 | 299.81 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | | | Less Than \$25K |
| | | 01015522 | 245.21 | Contracted Svcs Less Than \$25K |
| | | 01015525 | 239.85 | Contracted Svcs Less Than \$25K |
| | | 01015527 | 108.47 | Contracted Svcs Less Than \$25K |
| | | 01015530 | 39.51 | Contracted Svcs Less Than \$25K |
| | | 01015531 | 137.43 | Contracted Svcs Less Than \$25K |
| | | 01019501 | 117.45 | Contracted Svcs Less Than \$25K |
| | | 01019502 | 149.38 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 15001127 | 01011930 | 43.01 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 15002082 | 01015513 | 163.53 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 15002663 | 01019500 | 115.90 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000018869 \$2,652.30

Vendor: 0000017720/Best Buy Business Advantage Account

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01019522 | 97.61 | Supplies |
| | | 01019523 | 614.15 | Supplies |
| 05/08/2018 | 15001570 | 01012546 | 1,152.34 | Supplies |
| 05/10/2018 | 15001817 | 01014933 | 75.41 | Supplies |
| 05/31/2018 | 15003064 | 01019521 | 142.21 | Supplies |

Total for Vendor: 0000017720 \$2,081.72

Vendor Expenditure Report-

Vendor: 0000035484/Big Water Ventures LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001571 | 01016383 | 180.17 | Supplies |

Total for Vendor: 0000035484 \$180.17

Vendor: 0000035246/Bill Lane & Associates, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/08/2018 | 15001457 | 01015871 | 4,132.74 | Contracted Student Srvce<=25K |

Total for Vendor: 0000035246 \$4,132.74

Vendor: 0000027402/Blue Label Power, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002269 | 01018437 | 7,154.60 | Supplies |

Total for Vendor: 0000027402 \$7,154.60

Vendor: 0000010457/BLX Group LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/03/2018 | 15001285 | 01015536 | 3,250.00 | Consultants <=\$25K |

Total for Vendor: 0000010457 \$3,250.00

Vendor Expenditure Report-

Vendor: 000000448/Bob Turner's Crane Service, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/17/2018 | 00010426 | 01018439 | 727.60 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000000448 \$727.60

Vendor: 000021731/Boot World Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01014361 | 150.00 | Inventory - PPO |
| | | 01014362 | 150.00 | Inventory - PPO |
| | | 01014587 | 141.56 | Inventory - PPO |
| | | 01020754 | 126.05 | Inventory - PPO |
| 05/15/2018 | 15002083 | 01014360 | 135.72 | Inventory - PPO |
| 05/17/2018 | 15002270 | 01015534 | 150.00 | Inventory - PPO |
| 05/29/2018 | 15002853 | 01016386 | 150.00 | Inventory - PPO |

Total for Vendor: 000021731 \$1,003.33

Vendor: 000020639/BP Investments

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/24/2018 | 15002665 | 01019496 | 3,154.46 | Rental of Facilities |

Total for Vendor: 000020639 \$3,154.46

Vendor: 000033748/Brain Learning Psychological Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| 05/08/2018 | 15001572 | 01015911 | 3,500.00 | Contracted Student Srvce<=25K |
| 05/10/2018 | 15001820 | 01015491 | 5,900.00 | Contracted Student Srvce<=25K |
| 05/24/2018 | 15002666 | 01019497 | 500.00 | Litigation/Settlement |

Vendor Expenditure Report-

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

Total for Vendor: 0000033748 \$9,900.00

Vendor: 0000011019/BrainPOP LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 00010231 | 01014588 | 3,090.00 | Software License |
| 05/08/2018 | 00010326 | 01015926 | 2,395.00 | Software License |
| 05/15/2018 | 00010406 | 01017155 | 2,395.00 | Software License |

Total for Vendor: 0000011019 \$7,880.00

Vendor: 0000036647/brandeditems Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002271 | 01018431 | 1,315.11 | Supplies |

Total for Vendor: 0000036647 \$1,315.11

Vendor: 0000006222/BRG Consulting, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/10/2018 | 15001821 | 01016859 | 2,565.48 | Capital Contracted Svcs/Other |

Total for Vendor: 0000006222 \$2,565.48

Vendor Expenditure Report-

Vendor: 0000036502/Briana Schaefer

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/01/2018 | 15001167 | 01014846 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000036502 \$125.00

Vendor: 0000034145/Bridgestone HosePower LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 05/29/2018 | 15002826 | 01017599 | 1,264.72 | Other Repair Supplies |

Total for Vendor: 0000034145 \$1,264.72

Vendor: 0000003959/Brustein & Manasevit

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 05/29/2018 | 15002794 | 01016830 | 3,225.00 | Contracted Svcs Legal |

Total for Vendor: 0000003959 \$3,225.00

Vendor: 0000027376/BSN Sports Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01019525 | 518.21 | Supplies |
| | | 01019526 | 576.03 | Tests In Classroom |
| | | 01019527 | 554.66 | Supplies |
| | | 01020747 | 4,119.75 | Equipment Non Capitalized |
| | | 01020748 | 4,767.94 | Supplies |
| | | 01020749 | 2,765.90 | Equipment Non Capitalized |
| | | 01020750 | 491.21 | Supplies |
| 05/01/2018 | 00010247 | 01014925 | 206.99 | Furniture <\$500 |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/03/2018 | 00010284 | 01015496 | 2,524.19 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 00010536 | 01019524 | 1,648.56 | Equipment Non Capitalized |
| 05/29/2018 | 00010563 | 01020746 | 1,638.08 | Furniture <\$500 |

Total for Vendor: 0000027376 \$19,811.52

Vendor: 000000483/Bureau Of Education & Research

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------------|
| 05/15/2018 | 15002070 | 01017830 | 259.00 | Prepaid Expenditures/Expens es |

Total for Vendor: 0000000483 \$259.00

Vendor Expenditure Report-

Vendor: 0000018219/Byrom-Davey, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 15001060 | 01014819 | 619,282.32 | Bldgs and Improvement of Bldgs |
| 05/01/2018 | 15001059 | 01014819 | 32,593.81 | Bldgs and Improvement of Bldgs |
| 05/17/2018 | 15002221 | 01018049 | 2,090.00 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 15002220 | 01018049 | 110.00 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 15002400 | 01018655 | 947,432.79 | Bldgs and Improvement of Bldgs |
| 05/22/2018 | 15002401 | 01018655 | 49,864.88 | Bldgs and Improvement of Bldgs |
| 05/31/2018 | 15002990 | 01021487 | 143,604.92 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000018219 \$1,794,978.72

Vendor: 0000033405/C & M Motors Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01017888 | 70.61 | Other Repair Supplies |
| 05/15/2018 | 00010418 | 01017510 | 79.17 | Other Repair Supplies |
| 05/17/2018 | 00010460 | 01018308 | 60.35 | Other Repair Supplies |

Total for Vendor: 0000033405 \$210.13

Vendor Expenditure Report-

Vendor: 000000519/C & R Transfer Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/08/2018 | 00010295 | 01015955 | 1,540.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000000519 \$1,540.00

Vendor: 0000001474/C R Laurence Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/15/2018 | 15002085 | 01014882 | 1,128.10 | Bldg Maintenance Supplies |
| 05/29/2018 | 15002854 | 01019157 | 343.07 | Bldg Maintenance Supplies |

Total for Vendor: 0000001474 \$1,471.17

Vendor: 0000027483/C-Tap Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01017613 | 664.82 | Other Repair Supplies |
| 05/15/2018 | 15002059 | 01017612 | 117.45 | Other Repair Supplies |
| 05/24/2018 | 15002639 | 01017614 | 341.57 | Other Repair Supplies |

Total for Vendor: 0000027483 \$1,123.84

Vendor Expenditure Report-

Vendor: 000024269/C2 Reprographics

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/01/2018 | 00010241 | 01014840 | 12,073.51 | Capital Fees/Other |
| 05/15/2018 | 00010413 | 01017804 | 19,213.15 | Capital Fees/Other |

Total for Vendor: 000024269 \$31,286.66

Vendor: 000036586/CA Assoc for Property & Evidence Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002272 | 01018277 | 45.00 | Dues - Other |

Total for Vendor: 000036586 \$45.00

Vendor: 000023701/CAASFEP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/15/2018 | 15002071 | 01017822 | 175.00 | Prepaid Expenditures/Expenses |
| 05/17/2018 | 15002257 | 01017813 | 175.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000023701 \$350.00

Vendor: 000000540/Cable Pipe & Leak Detection

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01014936 | 280.00 | Contracted Svcs Less Than \$25K |
| | | 01016378 | 275.00 | Contracted Svcs Less Than \$25K |
| | | 01016379 | 280.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01016380 | 100.00 | Contracted Svcs Less Than \$25K |
| | | 01016595 | 480.00 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 00010194 | 01014935 | 280.00 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 00010296 | 01016377 | 1,100.00 | Contracted Svcs Less Than \$25K |
| 05/10/2018 | 00010340 | 01016593 | 280.00 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 00010504 | 01020224 | 460.00 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 00010570 | 01021478 | 345.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000000540 \$3,880.00

Vendor: 0000004337/Caffe Calabria

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/03/2018 | 072836 | 01012433 | 928.00 | Food services |
| 05/08/2018 | 072845 | 01012434 | 74.00 | Food services |

Total for Vendor: 0000004337 \$1,002.00

Vendor: 0000010010/Cal Ploy Pomona Foundation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01016374 | 4,170.00 | Prepaid Expenditures/Expenses |
| | 15001551 | 01016363 | 4,170.00 | Prepaid Expenditures/Expenses |
| | | 01018433 | 1,265.00 | District Membership E.C. 35172 |
| 05/01/2018 | 15001106 | 01014632 | 3,100.00 | Prepaid Expenditures/Expenses |
| 05/08/2018 | 15001514 | 01016372 | 3,900.00 | Prepaid |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | | | Expenditures/Expenses |
| 05/08/2018 | 15001540 | 01015707 | 8,823.69 | Consultants <=\$25K |
| 05/15/2018 | 15002065 | 01017333 | 5,000.00 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 15002252 | 01018428 | 750.00 | District Membership E.C. 35172 |
| 05/22/2018 | 15002494 | 01019482 | 3,900.00 | Prepaid Expenditures/Expenses |
| 05/24/2018 | 15002654 | 01020203 | 2,225.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000010010 \$37,303.69

Vendor: 000000559/Calif Assn for Bilingual Educ.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001767 | 01003043 | 400.00 | Conference Local |

Total for Vendor: 000000559 \$400.00

Vendor: PD83100/Calif School Employees Assn

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003155 | 01021432 | 208,417.63 | AP - Payroll Deductions |

Total for Vendor: PD83100 \$208,417.63

Vendor: 0000003349/Calif School Employees Assn

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 15001044 | 01011726 | 1,639.49 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/15/2018 | 15001996 | 01014905 | 269.99 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000003349 \$1,909.48

Vendor: 0000012626/Calif State Teachers' Retirement System

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| | 15001234 | 01015206 | 11,747,535.31 | AP - Payroll Deductions |
| 05/03/2018 | 15001233 | 01015204 | 8,068.23 | AP - Payroll Deductions |
| 05/17/2018 | 15002216 | 01018653 | 327,088.22 | AP - Payroll Deductions |

Total for Vendor: 0000012626 \$12,082,691.76

Vendor: PD81310/Calif. Association Bilingual Education

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 05/31/2018 | 15003027 | 01021406 | 7.00 | AP - Payroll Deductions |

Total for Vendor: PD81310 \$7.00

Vendor: 0000018058/Calif. Commercial Asphalt LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/01/2018 | 00010234 | 01014942 | 2,593.28 | Bldg Maintenance Supplies |

Total for Vendor: 0000018058 \$2,593.28

Vendor Expenditure Report-

Vendor: PD75214/California Association of Health

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003029 | 01021382 | 330.40 | AP - Payroll Deductions |

Total for Vendor: PD75214 \$330.40

Vendor: 0000019429/California Association of Public

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/31/2018 | 15003065 | 01021613 | 1,430.00 | Supplies |

Total for Vendor: 0000019429 \$1,430.00

Vendor: PD87100/California Association of School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/03/2018 | 15001226 | 01015452 | 98.50 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 15003030 | 01021433 | 89.50 | AP - Payroll Deductions |

Total for Vendor: PD87100 \$188.00

Vendor: PD82417/California Association of School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003028 | 01021412 | 651.00 | AP - Payroll Deductions |

Total for Vendor: PD82417 \$651.00

Vendor Expenditure Report-

Vendor: 000006225/California Department of Justice

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| 05/01/2018 | 15001075 | 01015001 | 7,320.00 | Fingerprint Processing |
| 05/29/2018 | 15002818 | 01018696 | 8,621.00 | Fingerprint Processing |

Total for Vendor: 000006225 \$15,941.00

Vendor: 000000572/California Dept Of Education

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/24/2018 | 072896 | 01019490 | 33.25 | Accounts Payable Year-end Acc |

Total for Vendor: 000000572 \$33.25

Vendor: 000001584/California Quality Plastics Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/10/2018 | 00010347 | 01013877 | 7,552.07 | Bldg Maintenance Supplies |

Total for Vendor: 000001584 \$7,552.07

Vendor: 0000029172/Californians Dedicated to Education

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | 15001271 | 01015626 | 200.00 | Prepaid Expenditures/Expenses |
| 05/03/2018 | 15001270 | 01015435 | 200.00 | Prepaid Expenditures/Expenses |
| 05/22/2018 | 15002423 | 01019163 | 200.00 | Prepaid |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Expenditures/Expenses |
| 05/24/2018 | 15002652 | 01020194 | 200.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000029172 \$800.00

Vendor: 0000015166/Capitol Electronic Reporting

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/22/2018 | 15002441 | 01016060 | 107.05 | Litigation/Settlement <\$25K |

Total for Vendor: 0000015166 \$107.05

Vendor: 0000000620/Carlex

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002273 | 01016856 | 302.50 | Supplies |

Total for Vendor: 0000000620 \$302.50

Vendor: 0000035807/Carlos Ladron De Guevara and

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/08/2018 | 15001458 | 01015862 | 225.00 | Litigation/Settlement <\$25K |

Total for Vendor: 0000035807 \$225.00

Vendor Expenditure Report-

Vendor: 000000622/Carolina Biological Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017569 | 329.04 | Supplies |
| | | 01017571 | 1,103.58 | Supplies |
| | | 01017807 | 604.53 | Supplies |
| | | 01017847 | 589.40 | Supplies |
| | | 01017867 | 98.47 | Supplies |
| 05/08/2018 | 00010297 | 01015822 | 769.34 | Equipment Non Capitalized |
| 05/15/2018 | 00010371 | 01016936 | 506.43 | Supplies |

Total for Vendor: 000000622 \$4,000.79

Vendor: 000000625/Carson-Dellosa Publishing Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001574 | 01016399 | 456.05 | Supplies |

Total for Vendor: 000000625 \$456.05

Vendor: 0000034242/CASAS

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/24/2018 | 15002653 | 01020200 | 4,685.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000034242 \$4,685.00

Vendor: 0000004481/CDW-Government Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01014554 | 180.47 | Supplies |
| | 15001134 | 01012229 | 229.11 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01014892 | 799.66 | Bldg Maintenance Supplies |
| | | 01015244 | 53.72 | Supplies |
| | | 01018011 | 124.88 | Supplies |
| | | 01018014 | 588.64 | Supplies |
| | 15002275 | 01016382 | 291.14 | Bldg Maintenance Supplies |
| | | 01016384 | 291.14 | Bldg Maintenance Supplies |
| | | 01018622 | 64.58 | Supplies |
| | | 01017496 | 147.62 | Bldg Maintenance Supplies |
| | | 01018839 | 449.90 | Supplies |
| | 15003067 | 01017799 | 915.78 | Bldg Maintenance Supplies |
| | | 01018401 | 441.20 | Bldg Maintenance Supplies |
| 05/01/2018 | 072826 | 01014534 | 180.47 | Supplies |
| 05/10/2018 | 15001824 | 01013167 | 1,199.48 | Bldg Maintenance Supplies |
| 05/15/2018 | 15002087 | 01012509 | 5,521.86 | Supplies |
| 05/17/2018 | 072878 | 01017994 | 50.86 | Supplies |
| 05/22/2018 | 072885 | 01016529 | 174.24 | Supplies |
| 05/24/2018 | 15002668 | 01017801 | 1,373.67 | Bldg Maintenance Supplies |
| 05/29/2018 | 15002856 | 01017492 | 479.77 | Bldg Maintenance Supplies |
| 05/31/2018 | 072917 | 01016962 | 25.38 | Supplies |

Total for Vendor: 0000004481 \$13,583.57

Vendor: 0000003000/Cengage Learning

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01011015 | 22,102.22 | Supplies |
| | | 01011016 | 35,363.55 | Supplies |
| 05/01/2018 | 15001135 | 01011014 | 26,522.67 | Supplies |

Total for Vendor: 0000003000 \$83,988.44

Vendor Expenditure Report-

Vendor: 0000035746/Certified Language Interpreting Pro Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/24/2018 | 15002607 | 01013527 | 5,700.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000035746 \$5,700.00

Vendor: 0000000650/Challenger Sheet Metal, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | 15001575 | 01010975 | 1,745.55 | Supplies |
| 05/08/2018 | 15001493 | 01016048 | 6,859.95 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000000650 \$8,605.50

Vendor: 0000034830/Chambers Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/08/2018 | 15001576 | 01015966 | 11,678.14 | Capital Contracted Svcs/Other |
| 05/10/2018 | 15001825 | 01016861 | 41,560.50 | Capital Contracted Svcs/Other |
| 05/17/2018 | 15002277 | 01017980 | 11,901.50 | Capital Contracted Svcs/Other |

Total for Vendor: 0000034830 \$65,140.14

Vendor: 0000000662/Cheng & Tsui Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 15002445 | 01019141 | 52.98 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000000662 \$52.98

Vendor: 0000036577/Christine Norris

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001534 | 01016069 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000036577 \$125.00

Vendor: 0000025158/Chun Xiao

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/22/2018 | 15002514 | 01019211 | 306.73 | Student Transport Personal Car |
| 05/24/2018 | 15002710 | 01020026 | 135.05 | Student Transport Personal Car |

Total for Vendor: 0000025158 \$441.78

Vendor: 0000000690/Chuy's Auto Body & Paint

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01018342 | 405.75 | Contracted Svcs > \$25K |
| | | 01018343 | 400.93 | Contracted Svcs > \$25K |
| | | 01018345 | 290.64 | Contracted Svcs > \$25K |
| 05/08/2018 | 00010298 | 01015995 | 380.54 | Contracted Svcs > \$25K |
| 05/17/2018 | 00010428 | 01018338 | 620.09 | Contracted Svcs > \$25K |

Total for Vendor: 0000000690 \$2,097.95

Vendor Expenditure Report-

Vendor: 000029358/Cindy Spiva Evans

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01015689 | 1,000.00 | Student Transport Personal Car |
| 05/08/2018 | 15001620 | 01015688 | 500.00 | Student Transport Personal Car |
| 05/10/2018 | 15001867 | 01016561 | 1,000.00 | Student Transport Personal Car |

Total for Vendor: 000029358 \$2,500.00

Vendor: 000016842/City Conference

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001768 | 01015262 | 24,000.00 | Dues - Other |

Total for Vendor: 000016842 \$24,000.00

Vendor: 000006230/City of San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01016307 | 37,952.92 | Water & Sewer Service |
| | | 01016309 | 11,460.63 | Water & Sewer Service |
| | | 01016310 | 278.57 | Water & Sewer Service |
| | | 01016311 | 402.44 | Water & Sewer Service |
| | | 01016387 | 9,693.17 | Water & Sewer Service |
| 05/08/2018 | 15001511 | 01016306 | 198,182.03 | Water & Sewer Service |

Total for Vendor: 000006230 \$257,969.76

Vendor Expenditure Report-

Vendor: 000000700/City Treasurer

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | 15002089 | 01017802 | 535.00 | Rental of Facilities |
| | 15002795 | 01020437 | 1,180.37 | Bldg Plans/Other Costs |
| | 15002796 | 01020438 | 6,332.00 | Bldg Plans/Other Costs |
| | | 01021614 | 697.00 | Bldg Maintenance Supplies |
| 05/03/2018 | 15001235 | 01015457 | 20,064.00 | Bldg Plans/DSA Fees |
| 05/08/2018 | 15001578 | 01016044 | 108,641.44 | License And Fees |
| 05/10/2018 | 072853 | 01016532 | 295.00 | License And Fees |
| 05/15/2018 | 15002007 | 01017121 | 789.50 | Bldg Plans/Other Costs |
| 05/29/2018 | 072903 | 01019197 | 21.00 | License And Fees |
| 05/31/2018 | 15003069 | 01021431 | 1,298.00 | Bldg Maintenance Supplies |

Total for Vendor: 000000700 \$139,853.31

Vendor: 000000699/City Treasurer

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | 15002091 | 01017892 | 23,885.07 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 15002090 | 01017890 | 22,959.22 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000000699 \$46,844.29

Vendor: 0000006234/Clairemont Sr. High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/29/2018 | 15002858 | 01015427 | 15,831.39 | Consultants <=\$25K |

Total for Vendor: 0000006234 \$15,831.39

Vendor Expenditure Report-

Vendor: 0000034963/Clara Francesca Lopez

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001466 | 01015864 | 252.00 | Consultants <=\$25K |

Total for Vendor: 0000034963 \$252.00

Vendor: 0000025758/Clare M Knauss

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/03/2018 | 15001304 | 01015307 | 700.00 | Consultants <=\$25K |

Total for Vendor: 0000025758 \$700.00

Vendor: 0000000709/Clark Security

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014894 | 116.97 | Inventory - PPO |
| | | 01014930 | 82.13 | Bldg Maintenance Supplies |
| | | 01014932 | 149.76 | Bldg Maintenance Supplies |
| | | 01014934 | 149.76 | Bldg Maintenance Supplies |
| | | 01017921 | 395.82 | Bldg Maintenance Supplies |
| | | 01017922 | 13.06 | Bldg Maintenance Supplies |
| | | 01021248 | 995.63 | Equipment Non Capitalized |
| | | 01021249 | 1,080.25 | Equipment Non Capitalized |
| | | 01021251 | 4,691.49 | Equipment Non Capitalized |
| 05/01/2018 | 00010195 | 01014893 | 94.95 | Inventory - PPO |
| 05/03/2018 | 00010259 | 01015245 | 76.91 | Furniture <\$500 |
| 05/08/2018 | 00010299 | 01015838 | 10.05 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/17/2018 | 00010429 | 01017920 | 10.05 | Bldg Maintenance Supplies |
| 05/31/2018 | 00010571 | 01021215 | 41.27 | Bldg Maintenance Supplies |

Total for Vendor: 0000000709 \$7,908.10

Vendor: 000014467/Clean Harbors Environmental Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| | | 01020154 | 104.19 | Disposal Of Hazardous Waste |
| | | 01020156 | 408.04 | Disposal Of Hazardous Waste |
| 05/01/2018 | 15001137 | 01014897 | 1,338.00 | Disposal Of Hazardous Waste |
| 05/24/2018 | 15002669 | 01020151 | 131.23 | Disposal Of Hazardous Waste |
| 05/31/2018 | 15003070 | 01021414 | 278.76 | Disposal Of Hazardous Waste |

Total for Vendor: 0000014467 \$2,260.22

Vendor: 0000033367/Club Xcite

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01015295 | 162.50 | Contracted Student Srvice<=25K |
| 05/15/2018 | 15002092 | 01015293 | 195.00 | Contracted Student Srvice<=25K |

Total for Vendor: 0000033367 \$357.50

Vendor Expenditure Report-

Vendor: 000027069/Coast 2 Coast Coaching

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | 15001827 | 01010930 | 3,920.00 | Contracted Svcs Less Than \$25K |
| 05/10/2018 | 15001769 | 01011780 | 935.00 | Contracted Svcs > \$25K |
| 05/17/2018 | 15002278 | 01017886 | 8,550.00 | Contracted Student Srvce<=25K |
| 05/31/2018 | 15002982 | 01007569 | 765.00 | Contracted Svcs > \$25K |

Total for Vendor: 000027069 \$14,170.00

Vendor: 000000730/Coastal Supply Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/29/2018 | 15002859 | 01015448 | 1,999.00 | Lease of Equipment |

Total for Vendor: 000000730 \$1,999.00

Vendor: 0000032303/CODESP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/03/2018 | 15001287 | 01014922 | 2,450.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000032303 \$2,450.00

Vendor: 0000035696/Cody Johnson

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/15/2018 | 15002108 | 01017538 | 330.00 | Consultants <=\$25K |

Vendor Expenditure Report-

Total for Vendor: 0000035696 \$330.00

Vendor: 0000014652/Colbi Technologies, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/17/2018 | 15002279 | 01018310 | 373.80 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000014652 \$373.80

Vendor: PD77150/Colonial Life Insurance/California

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 05/31/2018 | 15003031 | 01021398 | 214.04 | AP - Payroll Deductions |

Total for Vendor: PD77150 \$214.04

Vendor: 0000000743/Commercial Electrical

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01014929 | 16,020.93 | Inventory - PPO |
| 05/01/2018 | 00010196 | 01014928 | 1,028.67 | Inventory - PPO |

Total for Vendor: 0000000743 \$17,049.60

Vendor: 0000034574/Commercial Foodservice Repair Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/03/2018 | 072840 | 01012437 | 1,301.50 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 072918 | 01016528 | 1,301.50 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000034574 \$2,603.00

Vendor: 000000744/Commercial Gas Appliance

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014890 | 1,025.08 | Equipment Non Capitalized |
| 05/08/2018 | 15001580 | 01014889 | 1,025.08 | Equipment Non Capitalized |
| 05/17/2018 | 15002280 | 01014891 | 266.57 | Bldg Maintenance Supplies |

Total for Vendor: 000000744 \$2,316.73

Vendor: 0000034107/Common Vision

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15002093 | 01017545 | 300.00 | Supplies |

Total for Vendor: 0000034107 \$300.00

Vendor: 0000003784/Communitas Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/10/2018 | 15001785 | 01017012 | 28,500.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000003784 \$28,500.00

Vendor: 0000030838/Community Bank

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | 15001507 | 00999957 | 31,109.45 | Bldgs and Improvement of Bldgs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01008866 | 366,085.51 | Bldgs and Improvement of Bldgs |
| | | 01016041 | 942,868.82 | Bldgs and Improvement of Bldgs |
| 05/08/2018 | 15001506 | 01016342 | 15,614.69 | Bldgs and Improvement of Bldgs |
| 05/08/2018 | 15001504 | 01016041 | 49,624.68 | Bldgs and Improvement of Bldgs |
| 05/08/2018 | 15001505 | 01016342 | 296,679.08 | Bldgs and Improvement of Bldgs |
| 05/15/2018 | 15002020 | 01017550 | 20,498.39 | Bldgs and Improvement of Bldgs |
| 05/15/2018 | 15002021 | 01017550 | 389,469.32 | Bldgs and Improvement of Bldgs |
| 05/29/2018 | 15002811 | 01020814 | 22,201.17 | Bldgs and Improvement of Bldgs |
| 05/29/2018 | 15002810 | 01020814 | 403,277.48 | Bldgs and Improvement of Bldgs |
| 05/31/2018 | 15002997 | 01021471 | 23,763.61 | Bldgs and Improvement of Bldgs |
| 05/31/2018 | 15002996 | 01021471 | 376,030.22 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000030838 \$2,937,222.42

Vendor: 0000012610/Community Service Association

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003032 | 01021378 | 11,563.23 | AP - Payroll Deductions |

Vendor Expenditure Report-

Total for Vendor: 0000012610 \$11,563.23

Vendor: 000000764/Computer Using Educators Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01019178 | 537.00 | Prepaid Expenditures/Expenses |
| 05/22/2018 | 15002424 | 01019175 | 179.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000000764 \$716.00

Vendor: 0000005198/Conagra Foods, Inc. Subsidiaries

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/03/2018 | 072837 | 01015463 | 25,282.80 | Accounts Pay - Warehouse |

Total for Vendor: 0000005198 \$25,282.80

Vendor: 0000034924/Conan Construction Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | 00947709 | 1,037.85 | Bldgs and Improvement of Bldgs |
| | | 00951901 | 24,789.25 | Bldgs and Improvement of Bldgs |
| | | 00959106 | 4,405.00 | Bldgs and Improvement of Bldgs |
| | | 00966476 | 1,275.00 | Bldgs and Improvement of Bldgs |
| | | 00984135 | 827.55 | Bldgs and Improvement of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | | | Bldgs |
| | | 00999671 | 862.15 | Bldgs and Improvement of Bldgs |
| 05/15/2018 | 15002008 | 00944991 | 3,366.40 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000034924 \$36,563.20

Vendor: 0000027223/Concept2 CTS Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/22/2018 | 15002446 | 01015954 | 2,227.25 | Equipment Non Capitalized |

Total for Vendor: 0000027223 \$2,227.25

Vendor: 000006403/Consolidated Electrical Distributors

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01015439 | 18.31 | Equipment Non Capitalized |
| | | 01015442 | 34.62 | Equipment Non Capitalized |
| | | 01015850 | 694.99 | Bldg Maintenance Supplies |
| | | 01015855 | 11,335.78 | Bldg Maintenance Supplies |
| | | 01016375 | 2,020.04 | Inventory - PPO |
| | | 01016848 | 329.15 | Inventory - PPO |
| | | 01018134 | 1,795.29 | Inventory - PPO |
| | 15002276 | 01015246 | 10,760.40 | Bldg Maintenance Supplies |
| | | 01018661 | 987.44 | Equipment Non Capitalized |
| | 15002443 | 01017498 | 255.08 | Bldg Maintenance Supplies |
| | | 01020448 | 631.42 | Inventory - PPO |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01020745 | 921.26 | Inventory - PPO |
| | 15003068 | 01017783 | 1,705.87 | Bldg Maintenance Supplies |
| | | 01017971 | 1,541.47 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010228 | 01014883 | 261.30 | Inventory - PPO |
| 05/03/2018 | 00010275 | 01015436 | 28.98 | Bldg Maintenance Supplies |
| 05/08/2018 | 00010318 | 01015845 | 742.94 | Inventory - PPO |
| 05/10/2018 | 00010357 | 01016590 | 414.84 | Bldg Maintenance Supplies |
| 05/17/2018 | 00010448 | 01017990 | 161.63 | Inventory - PPO |
| 05/22/2018 | 00010482 | 01018660 | 307.09 | Inventory - PPO |
| 05/24/2018 | 00010531 | 01019104 | 2,693.64 | Bldg Maintenance Supplies |
| 05/29/2018 | 00010559 | 01020445 | 241.09 | Bldg Maintenance Supplies |
| 05/31/2018 | 00010587 | 01020744 | 493.25 | Inventory - PPO |

Total for Vendor: 0000006403 \$38,375.88

Vendor: 0000036199/Construction Quality Assurance Group LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/08/2018 | 15001581 | 01016021 | 131,160.00 | Building Inspection Costs |
| 05/15/2018 | 15002094 | 01017448 | 80,120.00 | Building Inspection Costs |

Total for Vendor: 0000036199 \$211,280.00

Vendor: 0000000779/Continuing Education Of The Bar

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002281 | 01015940 | 288.56 | Reference Books |

Total for Vendor: 0000000779 \$288.56

Vendor Expenditure Report-

Vendor: 0000023603/Contractor News & Views

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/03/2018 | 15001288 | 01013131 | 900.00 | Capital Contracted Svcs/Other |
| 05/08/2018 | 15001582 | 01015956 | 900.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000023603 \$1,800.00

Vendor: 0000025690/Corodata Media Storage Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/29/2018 | 15002860 | 01017474 | 1,672.43 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000025690 \$1,672.43

Vendor: 0000032929/Corrado Industrial Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | 15001585 | 01014885 | 1,154.39 | Inventory - PPO |
| 05/08/2018 | 15001584 | 01013750 | 1,117.37 | Bldg Maintenance Supplies |
| 05/17/2018 | 15002282 | 01014887 | 1,212.19 | Equipment Non Capitalized |
| 05/29/2018 | 15002861 | 01020222 | 2,844.60 | Equipment Non Capitalized |

Total for Vendor: 0000032929 \$6,328.55

Vendor Expenditure Report-

Vendor: 000021036/CorVel Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/29/2018 | 15002862 | 01017451 | 13,831.82 | Contracted Svcs > \$25K |

Total for Vendor: 000021036 \$13,831.82

Vendor: 000000795/Cottonwood Electric Cart Svc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 00010197 | 01014857 | 1,196.18 | Inventory - PPO |

Total for Vendor: 000000795 \$1,196.18

Vendor: 000000801/County Clerk

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01020160 | 1,171.00 | License And Fees |
| | 15001289 | 01015297 | 703.00 | License And Fees |
| | | 01015298 | 703.00 | License And Fees |
| | | 01015299 | 937.00 | License And Fees |
| | 15002009 | 01017122 | 50.00 | Bldg Plans/Other Costs |
| | 15002223 | 01018350 | 50.00 | Bldg Plans/Other Costs |
| | 15002224 | 01018354 | 50.00 | Bldg Plans/Other Costs |
| 05/01/2018 | 15001139 | 01014898 | 859.00 | License And Fees |
| 05/01/2018 | 15001054 | 01014412 | 1,000.00 | Contracted Svcs Less Than \$25K |
| 05/03/2018 | 15001236 | 01015459 | 2,373.00 | Bldg Plans/Other Costs |
| 05/08/2018 | 15001479 | 01015684 | 53.00 | License And Fees |
| 05/15/2018 | 15001997 | 01017470 | 50.00 | License And Fees |
| 05/17/2018 | 15002222 | 01018348 | 50.00 | Bldg Plans/Other Costs |
| 05/22/2018 | 15002391 | 01019084 | 279.00 | License And Fees |
| 05/22/2018 | 15002390 | 01018863 | 199.31 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| 05/24/2018 | 15002608 | 01020158 | 1,093.00 | License And Fees |
| 05/29/2018 | 15002797 | 01020439 | 50.00 | Bldg Plans/Other Costs |

Total for Vendor: 000000801 \$9,670.31

Vendor: 000003482/Cox Communications

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/08/2018 | 15001548 | 01016322 | 76,396.17 | E-Rate Reimbursement |
| 05/31/2018 | 15003033 | 01021600 | 238,079.33 | E-Rate Reimbursement |

Total for Vendor: 000003482 \$314,475.50

Vendor: 000022135/Creative Bus Sales

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | 01009999 | 239.21 | Other Repair Supplies |
| | | 01011756 | 1,620.60 | Other Repair Supplies |
| | | 01011446 | 759.64 | Other Repair Supplies |
| | | 01011755 | 962.81 | Other Repair Supplies |
| | | 01013141 | 2,138.19 | Other Repair Supplies |
| | | 01015873 | 1,798.16 | Other Repair Supplies |
| | | 01013547 | 1,894.62 | Other Repair Supplies |
| | | 01015872 | 624.68 | Other Repair Supplies |
| | | 01016389 | 330.22 | Other Repair Supplies |
| | | 01016622 | 853.22 | Other Repair Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01017512 | 2,688.37 | Other Repair Supplies |
| | | 01017896 | 4,885.06 | Other Repair Supplies |
| 05/01/2018 | 15001141 | 01009996 | 433.22 | Other Repair Supplies |
| 05/03/2018 | 15001290 | 01011314 | 1,427.83 | Other Repair Supplies |
| 05/08/2018 | 15001586 | 01011355 | 2,724.42 | Other Repair Supplies |
| 05/15/2018 | 15002096 | 01012070 | 6,078.15 | Other Repair Supplies |
| 05/17/2018 | 15002283 | 01013545 | 2,688.37 | Other Repair Supplies |
| 05/24/2018 | 15002673 | 01015870 | 4,826.55 | Other Repair Supplies |
| 05/29/2018 | 15002864 | 01015868 | 866.12 | Other Repair Supplies |
| 05/31/2018 | 15003073 | 01016621 | 5,028.64 | Other Repair Supplies |

Total for Vendor: 0000022135 \$42,868.08

Vendor: 0000000821/Crest Offset Printing Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01021500 | 1,496.00 | Supplies |
| | | 01021502 | 1,752.06 | Supplies |
| | | 01021504 | 1,804.13 | Supplies |
| | | 01021505 | 1,992.18 | Supplies |
| | | 01021506 | 1,739.31 | Supplies |
| | | 01021508 | 1,107.13 | Supplies |
| | | 01021542 | 1,256.93 | Outside Printing/Pmt Supplies |
| | | 01021543 | 2,111.18 | Outside Printing/Pmt Supplies |
| | | 01021544 | 1,324.93 | Supplies |
| | | 01021546 | 2,117.56 | Supplies |
| | | 01021612 | 371.74 | Supplies |
| 05/31/2018 | 00010572 | 01021495 | 887.18 | Supplies |

Total for Vendor: 0000000821 \$17,960.33

Vendor Expenditure Report-

Vendor: 0000020776/Crimson Center for Speech & Language

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/10/2018 | 15001830 | 01015287 | 1,500.00 | Contracted Student Svce<=25K |

Total for Vendor: 0000020776 \$1,500.00

Vendor: 0000035849/Cristin Thornhill

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/22/2018 | 15002383 | 01018408 | 2,388.00 | Contracted Student Svce<=25K |

Total for Vendor: 0000035849 \$2,388.00

Vendor: 0000016257/CSM Consulting, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/29/2018 | 15002866 | 01016786 | 7,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000016257 \$7,000.00

Vendor: 0000000838/Curriculum Associates, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01016854 | 57.04 | Supplies |
| 05/10/2018 | 00010341 | 01016853 | 326.21 | Supplies |
| 05/22/2018 | 00010466 | 01018238 | 578.56 | Supplies |

Total for Vendor: 0000000838 \$961.81

Vendor Expenditure Report-

Vendor: 0000034607/CWT Investments LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/10/2018 | 15001826 | 01012621 | 3,080.58 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000034607 \$3,080.58

Vendor: 0000036676/Cynthia Polis

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/29/2018 | 072907 | 01018737 | 55.50 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036676 \$55.50

Vendor: 0000000853/Daily Journal Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01016924 | 346.50 | Capital Contracted Svcs/Other |
| | | 01016926 | 585.00 | Capital Contracted Svcs/Other |
| | | 01016927 | 185.61 | Capital Contracted Svcs/Other |
| | | 01019640 | 62.70 | Advertising |
| | | 01019641 | 62.70 | Advertising |
| | | 01019642 | 66.00 | Advertising |
| 05/10/2018 | 00010342 | 01016922 | 346.50 | Capital Contracted Svcs/Other |
| 05/24/2018 | 00010505 | 01019639 | 59.40 | Advertising |

Total for Vendor: 0000000853 \$1,714.41

Vendor Expenditure Report-

Vendor: 000000855/Daktronics, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/15/2018 | 15002033 | 01014453 | 477.56 | Bldg Maintenance Supplies |

Total for Vendor: 000000855 \$477.56

Vendor: 0000003126/Dal-Tile Distribution, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017338 | 53.43 | Bldg Maintenance Supplies |
| 05/01/2018 | 15001076 | 01012508 | 89.77 | Bldg Maintenance Supplies |
| 05/15/2018 | 15002034 | 01017337 | 267.14 | Bldg Maintenance Supplies |

Total for Vendor: 0000003126 \$410.34

Vendor: 0000019321/Dale Newbury

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01013286 | 1,517.12 | Inventory - PPO |
| 05/01/2018 | 15001088 | 01013283 | 1,208.31 | Inventory - PPO |
| 05/15/2018 | 15002056 | 01017619 | 970.83 | Inventory - PPO |
| 05/31/2018 | 15003014 | 01021349 | 599.79 | Inventory - PPO |

Total for Vendor: 0000019321 \$4,296.05

Vendor Expenditure Report-

Vendor: 168761E/Daniel McFarland

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/22/2018 | 15002407 | 01018830 | 1,028.43 | Contracted Svcs Less Than \$25K |

Total for Vendor: 168761E \$1,028.43

Vendor: 0000018167/Danmar Products Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15002035 | 01017430 | 249.00 | Supplies |

Total for Vendor: 0000018167 \$249.00

Vendor Expenditure Report-

Vendor: 0000003075/Dannis Woliver Kelley

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01015699 | 659.50 | Contracted Svcs Legal |
| | | 01015700 | 206.50 | Contracted Svcs Legal |
| | | 01015701 | 88.50 | Contracted Svcs Legal |
| | | 01015702 | 300.00 | Contracted Svcs Legal |
| | | 01015703 | 5,862.00 | Contracted Svcs Legal |
| | | 01016433 | 6,265.00 | Contracted Svcs Legal |
| | | 01016434 | 244.00 | Contracted Svcs Legal |
| | | 01016435 | 88.50 | Contracted Svcs Legal |
| | | 01017919 | 3,451.00 | Contracted Svcs Legal |
| 05/08/2018 | 15001518 | 01015698 | 1,103.50 | Contracted Svcs Legal |
| 05/15/2018 | 15002036 | 01017918 | 1,239.00 | Contracted Svcs Legal |

Total for Vendor: 0000003075 \$19,507.50

Vendor: 0000000402/Dave Bang Associates, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 00010294 | 01016439 | 1,861.19 | Furniture <\$500 |

Total for Vendor: 0000000402 \$1,861.19

Vendor Expenditure Report-

Vendor: 0000011378/Davidson Electrical Enterprises

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/31/2018 | 15003000 | 01021348 | 880.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000011378 \$880.00

Vendor: 0000000867/Dawn Sign Press

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001519 | 01016438 | 225.40 | Supplies |

Total for Vendor: 0000000867 \$225.40

Vendor: 0000021101/Day Management Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15002037 | 01017950 | 178.09 | Supplies |
| 05/17/2018 | 15002237 | 01017951 | 61.03 | Supplies |

Total for Vendor: 0000021101 \$239.12

Vendor: 0000000871/Deaf Community Services Of

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 05/29/2018 | 00010549 | 01020873 | 480.00 | Contracted Student Srvice<=25K |

Total for Vendor: 0000000871 \$480.00

Vendor Expenditure Report-

Vendor: 000004548/Delaney Educational

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01015320 | 1,437.85 | Supplies |
| | | 01015321 | 1,306.91 | Supplies |
| 05/01/2018 | 15001077 | 01013650 | 1,402.76 | Supplies |
| 05/03/2018 | 15001252 | 01015319 | 1,593.21 | Supplies |

Total for Vendor: 000004548 \$5,740.73

Vendor: 000000885/Demco

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 00010372 | 01017348 | 292.30 | Supplies |
| 05/31/2018 | 00010573 | 01021340 | 410.30 | Supplies |

Total for Vendor: 000000885 \$702.60

Vendor: 000005891/Demoulin Brothers

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002239 | 01017952 | 7,466.40 | Supplies |
| 05/31/2018 | 15003001 | 01021342 | 19,666.83 | Supplies |

Total for Vendor: 000005891 \$27,133.23

Vendor: 0000021033/Department of Industrial Relations

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001778 | 01016941 | 675.00 | License And Fees |
| 05/22/2018 | 15002412 | 01018769 | 675.00 | License And Fees |

Total for Vendor: 0000021033 \$1,350.00

Vendor Expenditure Report-

Vendor: 0000012647/Dept of Toxic Substance Contrl

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| | 00010542 | 01020472 | 3,531.37 | Bldg Plans/Other Costs |
| 05/15/2018 | 00010366 | 01017117 | 16,590.71 | Bldg Plans/Other Costs |
| 05/17/2018 | 00010422 | 01018356 | 423.63 | Bldg Plans/Other Costs |
| 05/29/2018 | 00010541 | 01020471 | 224.15 | Bldg Plans/Other Costs |

Total for Vendor: 0000012647 \$20,769.86

Vendor: 0000035786/Derri Ironfield

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001589 | 01015823 | 250.00 | Consultants <=\$25K |
| 05/10/2018 | 15001835 | 01013187 | 612.50 | Consultants <=\$25K |

Total for Vendor: 0000035786 \$862.50

Vendor: 0000000893/Design For Health Environmental Educatio

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01014886 | 215.00 | Prepaid Expenditures/Expenses |
| 05/01/2018 | 15001103 | 01014884 | 435.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000000893 \$650.00

Vendor: 0000036674/Dessy D. Hallowell

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|--------|----------|------------|------------------------------------|
| 05/22/2018 | 072886 | 01018677 | 11.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036674 \$11.00

Vendor: 000000446/Dick Blick Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017938 | 196.75 | Supplies |
| | | 01017939 | 322.86 | Supplies |
| | | 01017940 | 126.18 | Supplies |
| | | 01017941 | 113.27 | Supplies |
| | | 01017942 | 308.79 | Supplies |
| | | 01017943 | 373.94 | Supplies |
| | | 01017944 | 486.61 | Supplies |
| | | 01017945 | 403.32 | Supplies |
| | | 01017946 | 342.42 | Supplies |
| | | 01017947 | 30.99 | Supplies |
| | | 01017948 | 63.78 | Supplies |
| | | 01018052 | 31.89 | Supplies |
| | | 01018053 | 359.68 | Supplies |
| | | 01018056 | 29.51 | Supplies |
| | | 01018068 | 1,209.44 | Supplies |
| | | 01018071 | 357.89 | Supplies |
| | | 01018921 | 31.32 | Supplies |
| | | 01018922 | 527.15 | Supplies |
| | | 01018920 | 1.24 | Supplies |
| | | 01021289 | 153.16 | Supplies |
| 05/15/2018 | 00010370 | 01017937 | 466.36 | Supplies |
| 05/17/2018 | 00010425 | 01018050 | 30.71 | Supplies |
| 05/22/2018 | 00010465 | 01018919 | 395.53 | Supplies |
| 05/29/2018 | 00010548 | 01018918 | 4.96 | Supplies |
| 05/31/2018 | 00010569 | 01021214 | 1,102.55 | Supplies |

Total for Vendor: 000000446 \$7,470.30

Vendor Expenditure Report-

Vendor: 0000016685/Digital Art Supplies

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 00010329 | 01016437 | 1,648.36 | Supplies |

Total for Vendor: 0000016685 \$1,648.36

Vendor: 0000003059/DIR-Electrician Certification Fund

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | 15002374 | 01019144 | 25.00 | License And Fees |
| | 15002375 | 01019148 | 25.00 | License And Fees |
| | 15002376 | 01019162 | 25.00 | License And Fees |
| | 15002377 | 01019166 | 25.00 | License And Fees |
| | 15002378 | 01019171 | 25.00 | License And Fees |
| | 15002379 | 01019174 | 25.00 | License And Fees |
| 05/03/2018 | 15001266 | 01015058 | 50.00 | Consultants <=\$25K |
| 05/08/2018 | 15001560 | 01015437 | 100.00 | Prepaid Expenditures/Expenses |
| 05/22/2018 | 15002373 | 01019112 | 25.00 | License And Fees |
| 05/24/2018 | 15002597 | 01020392 | 25.00 | License And Fees |

Total for Vendor: 0000003059 \$350.00

Vendor: 0000036492/Disalced Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/22/2018 | 15002477 | 01018159 | 1,600.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036492 \$1,600.00

Vendor Expenditure Report-

Vendor: 0000027242/Discount Office Items Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/31/2018 | 15003094 | 01017428 | 327.29 | Supplies |

Total for Vendor: 0000027242 \$327.29

Vendor: 0000000909/Discount School Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 00010373 | 01017953 | 149.29 | Supplies |

Total for Vendor: 0000000909 \$149.29

Vendor: 0000000913/Disney Paradise Pier Hotel

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/03/2018 | 15001250 | 01015558 | 514.80 | Prepaid Expenditures/Expenses |
| 05/08/2018 | 15001513 | 01016376 | 514.80 | Prepaid Expenditures/Expenses |
| 05/15/2018 | 15002027 | 01016304 | 514.80 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000000913 \$1,544.40

Vendor: 0000006252/Division Of State Architect

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------|
| | 15001062 | 01014352 | 24,085.28 | Bldg Plans/DSA Fees |
| | 15001238 | 01015461 | 13,353.93 | Bldg Plans/DSA Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | 15001239 | 01015462 | 26,815.47 | Bldg Plans/DSA Fees |
| | 15002011 | 01017124 | 500.00 | Bldg Plans/DSA Fees |
| | 15002012 | 01017140 | 2,000.00 | Bldg Plans/DSA Fees |
| | 15002013 | 01017141 | 9,763.20 | Bldg Plans/DSA Fees |
| | 15002228 | 01018403 | 34,672.13 | Bldg Plans/DSA Fees |
| | 15002799 | 01020441 | 391.00 | Bldg Plans/DSA Fees |
| | 15002800 | 01020444 | 494.50 | Bldg Plans/DSA Fees |
| | 15002801 | 01020446 | 500.00 | Bldg Plans/DSA Fees |
| | 15002802 | 01020447 | 752.50 | Bldg Plans/DSA Fees |
| | 15002803 | 01020449 | 1,313.90 | Bldg Plans/DSA Fees |
| | 15002804 | 01020452 | 3,939.15 | Bldg Plans/DSA Fees |
| | 15002805 | 01020455 | 3,983.92 | Bldg Plans/DSA Fees |
| | 15002806 | 01020458 | 5,193.03 | Bldg Plans/DSA Fees |
| | 15002807 | 01020459 | 14,300.91 | Bldg Plans/DSA Fees |
| | 15002808 | 01020461 | 17,534.48 | Bldg Plans/DSA Fees |
| 05/01/2018 | 15001061 | 01014350 | 500.00 | Bldg Plans/DSA Fees |
| 05/03/2018 | 15001237 | 01015460 | 12,932.79 | Bldg Plans/DSA Fees |
| 05/15/2018 | 15002010 | 01017123 | 500.00 | Bldg Plans/DSA Fees |
| 05/17/2018 | 15002227 | 01018361 | 2,334.92 | Bldg Plans/DSA Fees |
| 05/29/2018 | 15002798 | 01020440 | 174.42 | Bldg Plans/DSA Fees |

Total for Vendor: 0000006252 \$176,035.53

Vendor Expenditure Report-

Vendor: 000023186/DLT Solutions LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/31/2018 | 15003003 | 01021343 | 3,081.06 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000023186 \$3,081.06

Vendor: 000023291/Domusstudio Architecture

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01016571 | 32,606.25 | Bldg Plans/Architect Fees |
| | | 01016572 | 10,661.50 | Bldg Plans/Architect Fees |
| | | 01016573 | 1,000.00 | Bldg Plans/Architect Fees |
| | | 01016575 | 520.00 | Bldg Plans/Architect Fees |
| | | 01018665 | 410.80 | Bldg Plans/Architect Fees |
| | | 01018666 | 171.00 | Bldg Plans/Architect Fees |
| | | 01018698 | 492.00 | Bldg Plans/Architect Fees |
| | | 01018700 | 246.00 | Bldg Plans/Architect Fees |
| | | 01018701 | 276.00 | Bldg Plans/Architect Fees |
| | | 01018705 | 396.00 | Bldg Plans/Architect Fees |
| | | 01018708 | 533.70 | Bldg Plans/Architect Fees |
| | | 01018709 | 71.25 | Bldg Plans/Architect Fees |
| | | 01018710 | 123.78 | Bldg Plans/Architect Fees |
| | | 01018711 | 4,000.00 | Bldg Plans/Architect Fees |
| | | 01018713 | 3,341.00 | Bldg Plans/Architect Fees |
| | | 01018714 | 1,410.00 | Bldg Plans/Architect Fees |
| | | 01020119 | 1,290.00 | Bldg Plans/Architect |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Fees |
| | | 01020120 | 14,546.50 | Bldg Plans/Architect Fees |
| | | 01020772 | 299.60 | Bldg Plans/Architect Fees |
| | | 01020773 | 199.50 | Bldg Plans/Architect Fees |
| | | 01020774 | 574.00 | Bldg Plans/Architect Fees |
| | | 01020775 | 287.00 | Bldg Plans/Architect Fees |
| | | 01020776 | 322.00 | Bldg Plans/Architect Fees |
| | | 01020777 | 462.00 | Bldg Plans/Architect Fees |
| | | 01020778 | 2,895.00 | Bldg Plans/Architect Fees |
| | | 01020779 | 12,535.00 | Bldg Plans/Architect Fees |
| | | 01020780 | 5,072.00 | Bldg Plans/Architect Fees |
| | | 01020781 | 1,170.00 | Bldg Plans/Architect Fees |
| 05/03/2018 | 15001291 | 01015156 | 1,570.00 | Capital Contracted Svcs/Other |
| 05/10/2018 | 15001832 | 01016569 | 2,600.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002449 | 01018664 | 5,459.21 | Bldg Plans/Architect Fees |
| 05/24/2018 | 15002674 | 01020118 | 1,000.00 | Bldg Plans/Architect Fees |
| 05/29/2018 | 15002869 | 01020771 | 6,492.34 | Bldg Plans/Architect Fees |

Total for Vendor: 0000023291 \$113,033.43

Vendor: 000000926/Doubletree Hotel

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/30/2018 | 15002924 | 01021365 | 750.61 | Supplies |

Total for Vendor: 000000926 \$750.61

Vendor Expenditure Report-

Vendor: 0000036581/Douglas Gerwin

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001459 | 01015819 | 590.55 | Consultants <=\$25K |

Total for Vendor: 0000036581 \$590.55

Vendor: 0000036661/DPR Construction

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001779 | 01016935 | 683.76 | License And Fees |

Total for Vendor: 0000036661 \$683.76

Vendor: 0000016497/Dr. Trans Transmissions & Clutches

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/15/2018 | 15002038 | 01017339 | 2,276.60 | Contracted Svcs > \$25K |
| 05/31/2018 | 15003004 | 01021323 | 2,637.90 | Contracted Svcs > \$25K |

Total for Vendor: 0000016497 \$4,914.50

Vendor: 0000020073/Dudek & Associates Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01015159 | 2,066.75 | Capital Contracted Svcs/Other |
| | | 01020783 | 5,428.75 | Capital Contracted Svcs/Other |
| 05/03/2018 | 15001292 | 01015157 | 3,285.33 | Capital Contracted Svcs/Other |
| 05/29/2018 | 15002870 | 01020782 | 2,692.75 | Capital Contracted |

Vendor Expenditure Report-

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

Total for Vendor: 0000020073 \$13,473.58

Vendor: 0000026790/Duds by Dudes LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/31/2018 | 15003005 | 01021325 | 1,244.51 | Supplies |

Total for Vendor: 0000026790 \$1,244.51

Vendor: 0000027307/Dunbar Armored Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/15/2018 | 15002039 | 01017336 | 1,622.42 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 15003006 | 01021346 | 2,026.87 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000027307 \$3,649.29

Vendor: 000000939/Dunn-Edwards Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------|
| | | 01015014 | 28.02 | Bldg Maintenance Supplies |
| | | 01015015 | 45.82 | Bldg Maintenance Supplies |
| | | 01015016 | 2,311.46 | Bldg Maintenance Supplies |
| | | 01015017 | 28.02 | Bldg Maintenance Supplies |
| | | 01015018 | 28.02 | Bldg Maintenance Supplies |
| | | 01015019 | 28.02 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01015020 | 56.05 | Bldg Maintenance Supplies |
| | | 01015021 | 28.02 | Bldg Maintenance Supplies |
| | | 01015022 | 270.54 | Bldg Maintenance Supplies |
| | | 01015023 | 28.02 | Bldg Maintenance Supplies |
| | | 01015024 | 109.64 | Bldg Maintenance Supplies |
| | | 01015025 | 811.61 | Bldg Maintenance Supplies |
| | | 01015026 | 444.98 | Bldg Maintenance Supplies |
| | | 01016076 | 95.89 | Bldg Maintenance Supplies |
| | | 01016600 | 35.21 | Bldg Maintenance Supplies |
| | | 01016601 | 28.02 | Bldg Maintenance Supplies |
| | | 01016602 | 51.33 | Bldg Maintenance Supplies |
| | | 01016604 | 36.54 | Bldg Maintenance Supplies |
| | | 01016606 | 102.69 | Bldg Maintenance Supplies |
| | | 01018104 | 310.48 | Bldg Maintenance Supplies |
| | | 01020205 | 68.72 | Bldg Maintenance Supplies |
| | | 01020207 | 28.02 | Bldg Maintenance Supplies |
| | | 01020209 | 60.97 | Bldg Maintenance Supplies |
| | | 01020511 | 51.33 | Bldg Maintenance Supplies |
| | | 01020512 | 51.33 | Bldg Maintenance Supplies |
| | | 01020738 | 150.05 | Bldg Maintenance Supplies |
| | | 01021223 | 23.03 | Bldg Maintenance Supplies |
| | | 01021241 | 51.33 | Bldg Maintenance Supplies |
| | | 01021377 | 51.33 | Bldg Maintenance Supplies |
| | | 01021380 | 796.39 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | | | Supplies |
| | | 01021381 | 28.02 | Bldg Maintenance Supplies |
| | | 01021383 | -67.40 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010199 | 01015013 | 272.90 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 00010301 | 01016075 | 405.82 | Bldg Maintenance Supplies |
| 05/10/2018 | 00010344 | 01016596 | 28.02 | Bldg Maintenance Supplies |
| 05/15/2018 | 00010374 | 01017539 | 45.44 | Bldg Maintenance Supplies |
| 05/17/2018 | 00010431 | 01018101 | 169.40 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010506 | 01018967 | 162.66 | Bldg Maintenance Supplies |
| 05/29/2018 | 00010550 | 01020204 | 14.38 | Bldg Maintenance Supplies |
| 05/31/2018 | 00010574 | 01020737 | 73.10 | Bldg Maintenance Supplies |

Total for Vendor: 0000000939 \$7,343.22

Vendor: 0000000465/Eb Bradley Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01018111 | 86.50 | Inventory - PPO |
| | | 01018113 | 173.91 | Inventory - PPO |
| | | 01018114 | 439.62 | Inventory - PPO |
| | | 01018116 | 94.71 | Inventory - PPO |
| | | 01018118 | 86.54 | Inventory - PPO |
| | | 01018119 | -94.71 | Inventory - PPO |
| | | 01018393 | 140.68 | Inventory - PPO |
| 05/10/2018 | 00010339 | 01016846 | 168.26 | Inventory - PPO |
| 05/17/2018 | 00010427 | 01018110 | 177.30 | Inventory - PPO |

Total for Vendor: 0000000465 \$1,272.81

Vendor Expenditure Report-

Vendor: 0000035843/Ed Ladder

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01017093 | 1,537.50 | Consultants <=\$25K |
| | | 01017238 | 1,328.75 | Consultants <=\$25K |
| 05/10/2018 | 15001759 | 01017094 | 1,250.00 | Consultants <=\$25K |
| 05/15/2018 | 15001962 | 01017092 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000035843 \$4,241.25

Vendor: 0000002816/Edco Disposal Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/10/2018 | 15001780 | 01016542 | 11,193.50 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 15002517 | 01019237 | 80,640.70 | Rubbish Disposal |
| 05/31/2018 | 15003008 | 01020897 | 83,781.85 | Rubbish Disposal |

Total for Vendor: 0000002816 \$175,616.05

Vendor: 0000025921/Elizabeth Ann Clifton

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/24/2018 | 15002670 | 01019080 | 75.00 | Consultants <=\$25K |

Total for Vendor: 0000025921 \$75.00

Vendor: 0000023566/EMCOR Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------------|
| | | 01019635 | 1,110.00 | Contracted Svcs Less Than \$25K |
| | | 01019636 | 2,016.00 | Contracted Svcs Less Than \$25K |
| | | 01019637 | 2,016.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01019638 | 2,016.00 | Contracted Svcs Less Than \$25K |
| 05/10/2018 | 00010362 | 01016913 | 8,675.00 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 00010535 | 01019634 | 8,675.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000023566 \$24,508.00

Vendor: 0000016331/Emergency Lighting Equipment Service Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| 05/10/2018 | 15001781 | 01016684 | 18,366.64 | Permanent Equipment (Capital) |

Total for Vendor: 0000016331 \$18,366.64

Vendor: 0000036171/Emily Harmon

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/10/2018 | 15001784 | 01016062 | 1,746.00 | Consultants <=\$25K |

Total for Vendor: 0000036171 \$1,746.00

Vendor: 0000035551/Empire Insulation Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------------|
| 05/01/2018 | 15001142 | 01014820 | 9,635.00 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000035551 \$9,635.00

Vendor Expenditure Report-

Vendor: 000024317/Encore Data Products Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15002041 | 01017958 | 1,282.23 | Supplies |

Total for Vendor: 000024317 \$1,282.23

Vendor: 000026413/ENE Controls Distribution

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01012261 | 205.20 | Bldg Maintenance Supplies |
| | | 01012265 | 146.16 | Bldg Maintenance Supplies |
| | | 01012269 | 461.17 | Bldg Maintenance Supplies |
| | | 01012757 | 404.06 | Bldg Maintenance Supplies |
| | | 01012750 | 295.50 | Bldg Maintenance Supplies |
| | | 01012754 | 389.35 | Inventory - PPO |
| | 15001588 | 01012749 | 292.27 | Bldg Maintenance Supplies |
| | | 01012751 | 94.15 | Bldg Maintenance Supplies |
| | | 01012753 | 617.13 | Inventory - PPO |
| | | 01012756 | 981.33 | Equipment Non Capitalized |
| | | 01012755 | 277.56 | Inventory - PPO |
| | | 01015116 | 82.75 | Bldg Maintenance Supplies |
| | | 01015117 | 685.24 | Inventory - PPO |
| | 15002097 | 01015120 | 353.42 | Bldg Maintenance Supplies |
| | | 01015121 | 353.42 | Bldg Maintenance Supplies |
| | | 01016812 | 277.56 | Bldg Maintenance Supplies |
| | | 01016814 | 138.78 | Bldg Maintenance Supplies |
| | | 01015119 | 182.58 | Bldg Maintenance Supplies |
| | 15002450 | 01015113 | 80.76 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01015114 | 392.06 | Bldg Maintenance Supplies |
| | | 01015123 | 333.50 | Inventory - PPO |
| | | 01016811 | 587.04 | Bldg Maintenance Supplies |
| | | 01016815 | 697.12 | Inventory - PPO |
| | | 01017125 | 267.22 | Bldg Maintenance Supplies |
| | | 01016806 | 72.93 | Bldg Maintenance Supplies |
| | | 01016816 | 80.81 | Bldg Maintenance Supplies |
| | 15002871 | 01016807 | 466.99 | Bldg Maintenance Supplies |
| | | 01016809 | 127.17 | Bldg Maintenance Supplies |
| | | 01018993 | 527.06 | Bldg Maintenance Supplies |
| | | 01020462 | 68.27 | Bldg Maintenance Supplies |
| | | 01020464 | 642.77 | Inventory - PPO |
| | | 01020465 | 239.74 | Bldg Maintenance Supplies |
| | | 01020466 | 239.74 | Bldg Maintenance Supplies |
| 05/01/2018 | 15001143 | 01012258 | 1,067.71 | Inventory - PPO |
| 05/08/2018 | 15001522 | 01012748 | 1,143.59 | Equipment Non Capitalized |
| 05/10/2018 | 15001833 | 01012752 | 174.99 | Bldg Maintenance Supplies |
| 05/15/2018 | 15002042 | 01015115 | 146.49 | Bldg Maintenance Supplies |
| 05/17/2018 | 15002284 | 01015118 | 580.26 | Inventory - PPO |
| 05/22/2018 | 15002413 | 01015122 | 781.73 | Equipment Non Capitalized |
| 05/24/2018 | 15002675 | 01016805 | 83.25 | Bldg Maintenance Supplies |
| 05/29/2018 | 15002822 | 01017533 | 293.16 | Bldg Maintenance Supplies |

Total for Vendor: 0000026413 \$15,331.99

Vendor Expenditure Report-

Vendor: 0000034812/ENGIE Services U.S. Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01020478 | 39,822.40 | Bldg Plans/Architect Fees |
| | | 01020480 | 43,199.40 | Bldg Plans/Architect Fees |
| | | 01020481 | 51,463.15 | Bldg Plans/Architect Fees |
| 05/15/2018 | 15002120 | 01017180 | 78,267.00 | Bldg Plans/Architect Fees |
| 05/29/2018 | 15002898 | 01020477 | 41,074.10 | Bldg Plans/Architect Fees |

Total for Vendor: 0000034812 \$253,826.05

Vendor: 0000020662/Enterprise Rent-A-Truck

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01021353 | 1,864.51 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 15003010 | 01021352 | 1,864.51 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000020662 \$3,729.02

Vendor: 0000001908/Enviromatrix Analytical

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01012851 | 260.00 | Contracted Svcs > \$25K |
| | | 01012852 | 120.00 | Contracted Svcs > \$25K |
| | | 01012854 | 180.00 | Contracted Svcs > \$25K |
| | | 01012855 | 360.00 | Contracted Svcs > \$25K |
| | | 01012856 | 320.00 | Contracted Svcs > \$25K |
| 05/01/2018 | 15001080 | 01012849 | 80.00 | Contracted Svcs > |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | | | \$25K |
| 05/08/2018 | 15001523 | 01012853 | 380.00 | Contracted Svcs > \$25K |
| 05/17/2018 | 15002241 | 01018149 | 260.00 | Contracted Svcs > \$25K |
| 05/29/2018 | 15002823 | 01020875 | 230.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000001908 \$2,190.00

Vendor: 0000034167/Environmental Science Associates

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01016865 | 2,078.00 | Capital Contracted Svcs/Other |
| | | 01016866 | 1,819.25 | Capital Contracted Svcs/Other |
| | | 01016868 | 3,660.50 | Capital Contracted Svcs/Other |
| | | 01016869 | 25,831.80 | Capital Contracted Svcs/Other |
| | | 01021294 | 1,476.50 | Capital Contracted Svcs/Other |
| 05/10/2018 | 15001834 | 01016862 | 1,972.00 | Capital Contracted Svcs/Other |
| 05/31/2018 | 15003074 | 01021273 | 9,209.70 | Capital Contracted Svcs/Other |

Total for Vendor: 0000034167 \$46,047.75

Vendor: 0000001004/EPS Literacy & Intervention

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 00010200 | 01014856 | 5,060.00 | Software License |

Total for Vendor: 0000001004 \$5,060.00

Vendor Expenditure Report-

Vendor: 000000665/Epsilon Systems Solutions inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/15/2018 | 15002032 | 01017956 | 1,138.28 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000000665 \$1,138.28

Vendor: 0000033832/Equal Opportunity Schools

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 05/10/2018 | 15001782 | 01016987 | 4,701.30 | Contracted Svcs > \$25K |

Total for Vendor: 0000033832 \$4,701.30

Vendor: 0000025897/Ergoizeit

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002242 | 01018133 | 812.55 | Supplies |

Total for Vendor: 0000025897 \$812.55

Vendor: 0000032736/Eric Davy Architecture APC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/29/2018 | 15002867 | 01020487 | 13,389.99 | Bldg Plans/Architect Fees |

Total for Vendor: 0000032736 \$13,389.99

Vendor Expenditure Report-

Vendor: 0000010591/Erin Kenney

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/10/2018 | 15001845 | 01016624 | 2,500.00 | Consultants <=\$25K |

Total for Vendor: 0000010591 \$2,500.00

Vendor: 149831E/Ermila Herrera

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/24/2018 | 15002627 | 01018887 | 83.70 | Contracted Svcs Less Than \$25K |

Total for Vendor: 149831E \$83.70

Vendor: 0000026016/Evergreen Fire & Security

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/22/2018 | 00010492 | 01018773 | 2,658.05 | Equipment Non Capitalized |

Total for Vendor: 0000026016 \$2,658.05

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | 00010319 | 01016446 | 3,600.34 | Other Repair Supplies |
| 05/08/2018 | 00010289 | 01016447 | 588.32 | Other Repair Supplies |
| 05/10/2018 | 00010358 | 01016893 | 70.04 | Other Repair Supplies |
| 05/17/2018 | 00010449 | 01018150 | 24.67 | Other Repair Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000006405 \$4,283.37

Vendor: 0000001039/Ewing Irrigation Products

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01016442 | 376.74 | Bldg Maintenance Supplies |
| | | 01016443 | 202.25 | Bldg Maintenance Supplies |
| | | 01016444 | 387.04 | Bldg Maintenance Supplies |
| | | 01016445 | 387.04 | Bldg Maintenance Supplies |
| | | 01018148 | 197.61 | Inventory - PPO |
| | | 01018400 | 948.72 | Inventory - PPO |
| | | 01018405 | -596.67 | Inventory - PPO |
| 05/08/2018 | 00010288 | 01016441 | 7.82 | Bldg Maintenance Supplies |
| 05/17/2018 | 00010421 | 01018147 | 2,037.48 | Inventory - PPO |

Total for Vendor: 0000001039 \$3,948.03

Vendor: 0000006261/Excelsior Academy

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01014958 | 2,528.80 | Contracted Student Srvce<=25K |
| | | 01014964 | 3,002.95 | Contracted Student Srvce<=25K |
| 05/03/2018 | 15001244 | 01014944 | 2,686.85 | Contracted Student Srvce<=25K |
| 05/24/2018 | 15002676 | 01020063 | 2,528.80 | Contracted Student Srvce<=25K |

Total for Vendor: 0000006261 \$10,747.40

Vendor Expenditure Report-

Vendor: 000004011/Experian

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/15/2018 | 15002044 | 01016910 | 9.99 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000004011 \$9.99

Vendor: 000018957/Fagen Friedman & Fulfrost LLP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01020831 | 8,555.48 | Contracted Svcs Legal |
| | | 01020833 | 25,791.00 | Contracted Svcs Legal |
| 05/29/2018 | 15002873 | 01020829 | 4,333.00 | Contracted Svcs Legal |

Total for Vendor: 000018957 \$38,679.48

Vendor: 000033418/Fanta Inwah

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 05/22/2018 | 15002464 | 01019199 | 128.18 | Student Transport Personal Car |

Total for Vendor: 000033418 \$128.18

Vendor Expenditure Report-

Vendor: 0000015865/Fastenal

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015863 | 280.01 | Supplies |
| 05/15/2018 | 15002098 | 01017551 | 159.23 | Bldg Maintenance Supplies |
| 05/22/2018 | 15002452 | 01015841 | 440.81 | Other Repair Supplies |

Total for Vendor: 0000015865 \$880.05

Vendor: 0000028245/Fat Brain Toys LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01018845 | 601.62 | Supplies |
| 05/22/2018 | 15002453 | 01015825 | 177.31 | Supplies |

Total for Vendor: 0000028245 \$778.93

Vendor: 0000003382/FedEx

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01016810 | 53.08 | Postage Expense |
| | | 01021484 | 83.50 | Postage Expense |
| | 15003076 | 01021384 | 7.07 | Supplies |
| 05/10/2018 | 15001836 | 01016793 | 50.53 | Postage Expense |
| 05/15/2018 | 15002099 | 01017837 | 33.65 | Equipment Non Capitalized |
| 05/22/2018 | 15002454 | 01018866 | 40.07 | Postage Expense |
| 05/31/2018 | 15003075 | 01021482 | 68.79 | Interprogram Svcs/Postage |

Total for Vendor: 0000003382 \$336.69

Vendor: 0000006407/Ferguson Enterprises Inc #1083

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

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|---------------------------|
| | | 01015108 | 448.09 | Bldg Maintenance Supplies |
| | | 01015109 | 66.08 | Inventory - PPO |
| | | 01015110 | 801.26 | Inventory - PPO |
| | | 01015413 | 3,127.42 | Inventory - PPO |
| | | 01015415 | 133.90 | Bldg Maintenance Supplies |
| | | 01015417 | 305.31 | Bldg Maintenance Supplies |
| | | 01015418 | 29.93 | Bldg Maintenance Supplies |
| | | 01015420 | 91.93 | Bldg Maintenance Supplies |
| | | 01015860 | 259.12 | Bldg Maintenance Supplies |
| | | 01015985 | 22.67 | Inventory - PPO |
| | | 01016518 | 223.99 | Inventory - PPO |
| | | 01016520 | 33.12 | Bldg Maintenance Supplies |
| | | 01016821 | 92.64 | Bldg Maintenance Supplies |
| | | 01017128 | 307.77 | Bldg Maintenance Supplies |
| | | 01017129 | 60.14 | Bldg Maintenance Supplies |
| | | 01017150 | 343.83 | Inventory - PPO |
| | | 01017154 | 2,330.07 | Inventory - PPO |
| | | 01017157 | 159.91 | Inventory - PPO |
| | | 01017158 | 75.20 | Inventory - PPO |
| | | 01017159 | 299.08 | Inventory - PPO |
| | | 01017161 | 642.61 | Inventory - PPO |
| | | 01017164 | 1,269.54 | Inventory - PPO |
| | | 01017170 | 172.54 | Inventory - PPO |
| | | 01017200 | 544.53 | Inventory - PPO |
| | | 01017205 | 8.62 | Inventory - PPO |
| | | 01017211 | 246.06 | Inventory - PPO |
| | | 01017220 | 111.57 | Inventory - PPO |
| | | 01017227 | 45.02 | Bldg Maintenance Supplies |
| | | 01017245 | 899.79 | Bldg Maintenance Supplies |
| | | 01017247 | 242.08 | Bldg Maintenance Supplies |
| | | 01017249 | 35.30 | Inventory - PPO |
| | | 01017552 | 169.93 | Inventory - PPO |
| | | 01017553 | -413.81 | Bldg Maintenance Supplies |
| | | 01017556 | -36.07 | Bldg Maintenance |

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|---------------------------|
| | | | | Supplies |
| | | 01017562 | -71.04 | Inventory - PPO |
| | | 01017566 | 2,154.20 | Equipment Non Capitalized |
| | | 01017570 | 71.04 | Inventory - PPO |
| | | 01017780 | 486.95 | Inventory - PPO |
| | | 01017791 | -396.47 | Bldg Maintenance Supplies |
| | | 01017792 | -242.08 | Bldg Maintenance Supplies |
| | | 01019028 | 3.40 | Inventory - PPO |
| | | 01019029 | 21.29 | Inventory - PPO |
| | | 01019031 | 88.79 | Inventory - PPO |
| | | 01019032 | 324.89 | Inventory - PPO |
| | 15002677 | 01018151 | 399.23 | Bldg Maintenance Supplies |
| | | 01020488 | 32.83 | Inventory - PPO |
| | | 01020489 | 402.11 | Bldg Maintenance Supplies |
| | | 01020490 | 181.99 | Bldg Maintenance Supplies |
| | | 01020491 | 961.05 | Bldg Maintenance Supplies |
| | | 01020492 | 247.37 | Bldg Maintenance Supplies |
| | | 01020493 | 415.44 | Bldg Maintenance Supplies |
| | | 01020494 | 112.19 | Inventory - PPO |
| | | 01020495 | 669.22 | Inventory - PPO |
| 05/03/2018 | 00010276 | 01015107 | 103.82 | Bldg Maintenance Supplies |
| 05/08/2018 | 00010320 | 01015412 | 4,245.85 | Inventory - PPO |
| 05/10/2018 | 00010359 | 01016517 | 1,190.88 | Inventory - PPO |
| 05/15/2018 | 00010399 | 01017127 | 961.05 | Bldg Maintenance Supplies |
| 05/17/2018 | 00010450 | 01018280 | 400.51 | Inventory - PPO |
| 05/22/2018 | 15002455 | 01017126 | 146.03 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010532 | 01018968 | 44.56 | Bldg Maintenance Supplies |
| 05/29/2018 | 00010560 | 01020482 | 380.76 | Inventory - PPO |

Total for Vendor: 0000006407 \$26,485.03

Vendor Expenditure Report-

Vendor: 0000019691/Fern Street Circus

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/03/2018 | 072838 | 01015465 | 1,500.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000019691 \$1,500.00

Vendor: 0000001060/Fire Etc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 00010507 | 01020146 | 5,382.11 | Inventory - PPO |

Total for Vendor: 0000001060 \$5,382.11

Vendor: 0000006432/First Book The Book Bank

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002678 | 01020162 | 153.15 | Supplies |

Total for Vendor: 0000006432 \$153.15

Vendor: 0000006355/First Foundation Bank

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------------|
| | 15001499 | 01016350 | 85.50 | On-Site Development/Genera l |
| | 15001501 | 01016343 | 503.33 | Bldgs and Improvement of Bldgs |
| | | 01016344 | 25,356.88 | Bldgs and Improvement of Bldgs |
| | | 01016347 | 28,700.70 | Bldgs and Improvement of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | | | Bldgs |
| | 15002017 | 01017513 | 2,377.05 | Bldgs and Improvement of Bldgs |
| | 15002019 | 01017548 | 4,176.15 | Bldgs and Improvement of Bldgs |
| | 15002411 | 01018657 | 3,446.68 | Bldgs and Improvement of Bldgs |
| | | 01018658 | 5,148.30 | Bldgs and Improvement of Bldgs |
| | | 01018659 | 16,510.80 | Bldgs and Improvement of Bldgs |
| | 15002620 | 01019597 | 121.50 | On-Site Development/General |
| | 15002650 | 01019598 | 10,447.22 | Bldgs and Improvement of Bldgs |
| | | 01019601 | 61,597.47 | Bldgs and Improvement of Bldgs |
| | 15002995 | 01021492 | 43,744.86 | Bldgs and Improvement of Bldgs |
| | | 01021493 | 21,147.98 | Bldgs and Improvement of Bldgs |
| | | 01021501 | 5,207.13 | Bldgs and Improvement of Bldgs |
| | 15001495 | 00999683 | 9,060.00 | Bldgs and Improvement of Bldgs |
| | 15001496 | 01016349 | 1,186,923.35 | Bldgs and Improvement of Bldgs |
| | 15001498 | 01016350 | 1,624.50 | On-Site Development/General |
| | 15001500 | 01016343 | 9,563.28 | Bldgs and Improvement of Bldgs |
| | | 01016344 | 481,780.67 | Bldgs and Improvement of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | | | Bldgs |
| | | 01016347 | 545,313.18 | Bldgs and Improvement of Bldgs |
| | 15002018 | 01017548 | 79,346.89 | Bldgs and Improvement of Bldgs |
| | 15002068 | 00966505 | 7,920.46 | Bldgs and Improvement of Bldgs |
| | | 01017511 | 238,158.44 | Bldgs and Improvement of Bldgs |
| | 15002410 | 01018657 | 65,486.98 | Bldgs and Improvement of Bldgs |
| | | 01018658 | 97,817.76 | Bldgs and Improvement of Bldgs |
| | | 01018659 | 313,705.10 | Bldgs and Improvement of Bldgs |
| | 15002619 | 01019597 | 2,308.50 | On-Site Development/General |
| | 15002649 | 01019598 | 198,497.10 | Bldgs and Improvement of Bldgs |
| | | 01019601 | 1,170,351.93 | Bldgs and Improvement of Bldgs |
| | 15002994 | 01021492 | 831,152.29 | Bldgs and Improvement of Bldgs |
| | | 01021493 | 401,811.55 | Bldgs and Improvement of Bldgs |
| | | 01021501 | 98,935.47 | Bldgs and Improvement of Bldgs |
| 05/01/2018 | 15001065 | 01014408 | 29,206.41 | Bldgs and Improvement of Bldgs |
| 05/01/2018 | 15001064 | 01014408 | 554,921.76 | Bldgs and Improvement of Bldgs |
| 05/08/2018 | 15001497 | 01016349 | 62,469.65 | Bldgs and Improvement of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | | | Bldgs |
| 05/08/2018 | 15001494 | 00963630 | 20,000.00 | Bldgs and Improvement of Bldgs |
| 05/15/2018 | 15002015 | 01017511 | 12,534.66 | Bldgs and Improvement of Bldgs |
| 05/15/2018 | 15002016 | 01017513 | 45,163.95 | Bldgs and Improvement of Bldgs |
| 05/22/2018 | 15002403 | 01018656 | 1,068.62 | Bldgs and Improvement of Bldgs |
| 05/22/2018 | 15002402 | 01018656 | 20,303.71 | Bldgs and Improvement of Bldgs |
| 05/24/2018 | 15002618 | 01019536 | 7,057.85 | Bldgs and Improvement of Bldgs |
| 05/24/2018 | 15002617 | 01019536 | 85,532.90 | Bldgs and Improvement of Bldgs |
| 05/31/2018 | 15002993 | 01021507 | 59,135.40 | Bldgs and Improvement of Bldgs |
| 05/31/2018 | 15002992 | 01021507 | 1,123,572.60 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000006355 \$7,989,296.51

Vendor: 000000238/Fisher Scientific - Emd

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01014855 | 191.64 | Supplies |
| | | 01013135 | 18.86 | Supplies |
| | | 01013596 | 17.78 | Supplies |
| | | 01013597 | 210.12 | Supplies |
| | | 01013599 | 201.78 | Supplies |
| | | 01017798 | 157.32 | Supplies |
| | | 01016940 | 410.52 | Supplies |
| | | 01016577 | 665.90 | Supplies |
| | | 01018304 | 956.43 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001145 | 01011268 | 804.90 | Supplies |
| 05/08/2018 | 15001590 | 01011732 | 805.67 | Supplies |
| 05/10/2018 | 15001838 | 01013136 | 628.13 | Supplies |
| 05/15/2018 | 15002100 | 01013598 | 17.51 | Supplies |
| 05/22/2018 | 15002456 | 01016040 | 19.26 | Supplies |
| 05/24/2018 | 15002679 | 01016039 | 245.46 | Supplies |
| 05/29/2018 | 15002874 | 01016576 | 20.08 | Supplies |
| 05/31/2018 | 15003077 | 01018303 | 28.76 | Supplies |

Total for Vendor: 000000238 \$5,400.12

Vendor: 000034842/Fitness Armory Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002285 | 01018272 | 1,832.98 | Supplies |

Total for Vendor: 000034842 \$1,832.98

Vendor: 000029155/Fleet Services Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 05/22/2018 | 00010493 | 01018872 | 275.76 | Other Repair Supplies |

Total for Vendor: 000029155 \$275.76

Vendor: 000001072/Flinn Scientific, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01016007 | 334.22 | Supplies |
| | | 01016011 | 72.35 | Supplies |
| | | 01017810 | 18.92 | Supplies |
| | | 01017812 | 1,014.80 | Supplies |
| 05/10/2018 | 00010345 | 01015827 | 69.12 | Supplies |
| 05/15/2018 | 00010375 | 01017808 | 30.11 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 00010432 | 01017469 | 338.11 | Supplies |
| 05/22/2018 | 00010467 | 01019158 | 110.37 | Supplies |

Total for Vendor: 0000001072 \$1,988.00

Vendor: 0000036531/Flooring San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/22/2018 | 15002392 | 01015859 | 1,249.65 | Bldg Maintenance Supplies |
| 05/24/2018 | 15002609 | 01015861 | 77.88 | Bldg Maintenance Supplies |
| 05/31/2018 | 15002983 | 01021473 | 103.55 | Bldg Maintenance Supplies |

Total for Vendor: 0000036531 \$1,431.08

Vendor: 0000001303/Florida Association of IB World Schools

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|----------------------------------|
| | | 01014844 | 925.00 | Prepaid Expenditures/Expenses |
| | | 01014847 | 925.00 | Prepaid Expenditures/Expenses |
| | | 01014851 | 925.00 | Prepaid Expenditures/Expenses |
| | 15001273 | 01015424 | 2,535.00 | Prepaid Expenditures/Expenses |
| | 15001550 | 01016373 | 5,070.00 | Prepaid Expenditures/Expenses |
| | | 01017101 | 1,318.00 | Tests In Classroom |
| | | 01017102 | 84.00 | Tests In Classroom |
| | | 01017103 | 157.00 | Tests In Classroom |
| | | 01017104 | 1,172.00 | Tests In Classroom |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01017105 | 241.00 | Tests In Classroom |
| | | 01017106 | 150.00 | Tests In Classroom |
| | | 01017107 | -648.00 | Tests In Classroom |
| | | 01017108 | -329.00 | Tests In Classroom |
| | | 01017109 | -119.00 | Tests In Classroom |
| | | 01017110 | -258.00 | Tests In Classroom |
| | | 01017111 | -876.00 | Tests In Classroom |
| | | 01017112 | -119.00 | Tests In Classroom |
| | 15002072 | 01017818 | 4,225.00 | Prepaid Expenditures/Expenses |
| 05/01/2018 | 15001104 | 01014843 | 925.00 | Prepaid Expenditures/Expenses |
| 05/03/2018 | 15001272 | 01015411 | 8,450.00 | Prepaid Expenditures/Expenses |
| 05/08/2018 | 15001549 | 01016366 | 11,830.00 | Prepaid Expenditures/Expenses |
| 05/15/2018 | 15001967 | 01017100 | 109,874.00 | Tests In Classroom |
| 05/24/2018 | 15002586 | 01019581 | 81,796.00 | Tests In Classroom |

Total for Vendor: 0000001303 \$228,253.00

Vendor: 0000036563/Focally LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002204 | 01018413 | 7,100.00 | Supplies |

Total for Vendor: 0000036563 \$7,100.00

Vendor: 0000036644/Focus Camera LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 15002875 | 01020164 | 848.99 | Supplies |

Total for Vendor: 0000036644 \$848.99

Vendor Expenditure Report-

Vendor: 0000024238/Focus on Intervention LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01012534 | 250.00 | Contracted Svcs Less Than \$25K |
| | | 01017912 | 250.00 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 15001591 | 01012533 | 250.00 | Contracted Svcs Less Than \$25K |
| 05/10/2018 | 15001839 | 01012532 | 250.00 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 15002102 | 01014899 | 250.00 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 15002680 | 01017911 | 250.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000024238 \$1,500.00

Vendor: 0000035171/Follett School Solutions Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| | | 01016929 | 626.67 | Adopted Textbks & Adopted Matl |
| | | 01020232 | 4,386.96 | Supplies |
| | | 01020815 | 1,453.66 | Supplies |
| | | 01020816 | 484.55 | Supplies |
| | | 01020817 | 1,695.93 | Supplies |
| | | 01020818 | 969.10 | Supplies |
| | | 01020820 | 1,148.61 | Library Books |
| 05/03/2018 | 00010286 | 01015233 | 3,019.16 | Supplies |
| 05/10/2018 | 00010364 | 01016662 | 220.47 | Library Books |
| 05/15/2018 | 00010420 | 01016928 | 7,913.98 | Adopted Textbks & Adopted Matl |
| 05/17/2018 | 15002205 | 01018274 | 413.46 | Supplies |
| 05/24/2018 | 00010539 | 01020231 | 3,981.36 | Supplies |
| 05/29/2018 | 00010564 | 01020813 | 9,258.04 | Supplies |
| 05/31/2018 | 00010595 | 01021566 | 5,015.33 | Supplies |

Total for Vendor: 0000035171 \$40,587.28

Vendor Expenditure Report-

Vendor: 0000013098/Fontis Solutions

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01015300 | 482.72 | Outside Printing/Pmt Supplies |
| | | 01015302 | 4,137.60 | Supplies |
| | | 01015303 | 2,047.25 | Supplies |
| | | 01015304 | 2,731.46 | Supplies |
| 05/03/2018 | 00010277 | 01015252 | 16,691.80 | Permanent Equipment (Capital) |

Total for Vendor: 0000013098 \$26,090.83

Vendor: 0000001080/Ford Wholesale Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014878 | 118.59 | Bldg Maintenance Supplies |
| | | 01015306 | 30.87 | Bldg Maintenance Supplies |
| | | 01021395 | 627.88 | Bldg Maintenance Supplies |
| | | 01021397 | 42.50 | Bldg Maintenance Supplies |
| | | 01021399 | 306.20 | Bldg Maintenance Supplies |
| | | 01021400 | 42.50 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010201 | 01014876 | 686.70 | Bldg Maintenance Supplies |
| 05/03/2018 | 00010261 | 01015305 | 107.64 | Bldg Maintenance Supplies |
| 05/31/2018 | 00010575 | 01021394 | 9.78 | Bldg Maintenance Supplies |

Total for Vendor: 0000001080 \$1,972.66

Vendor Expenditure Report-

Vendor: 0000034037/Forensic Technologies Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/15/2018 | 15002103 | 01017490 | 200.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000034037 \$200.00

Vendor: 0000015346/Foster Farms

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| 05/10/2018 | 072855 | 01011679 | 6,100.00 | Accounts Pay - Warehouse |

Total for Vendor: 0000015346 \$6,100.00

Vendor: 0000033773/Foundation Building Materials, LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/01/2018 | 15001146 | 01012580 | 41.54 | Bldg Maintenance Supplies |
| 05/03/2018 | 15001294 | 01012582 | 94.28 | Bldg Maintenance Supplies |
| 05/08/2018 | 15001593 | 01014874 | 91.03 | Bldg Maintenance Supplies |

Total for Vendor: 0000033773 \$226.85

Vendor: 0000001095/Freestyle Photographic Supplies

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 15002876 | 01018235 | 602.16 | Supplies |

Total for Vendor: 0000001095 \$602.16

Vendor Expenditure Report-

Vendor: 000001101/Frost Hardwood Lumber Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001840 | 01012592 | 649.56 | Supplies |

Total for Vendor: 000001101 \$649.56

Vendor: 0000036628/Fully French

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/15/2018 | 15002104 | 01013585 | 95.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036628 \$95.00

Vendor Expenditure Report-

Vendor: 000005203/Gafcon

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01015161 | 38,480.00 | Construction Management Costs |
| | | 01015162 | 25,200.00 | Construction Management Costs |
| | | 01015163 | 445,676.00 | Project Management Costs |
| | | 01015164 | 23,725.00 | Program Management Costs |
| | | 01015165 | 117,040.00 | Capital Contracted Svcs/Other |
| | | 01021548 | 23,800.00 | Construction Management Costs |
| | | 01021553 | 419,549.60 | Project Management Costs |
| | | 01021554 | 18,360.00 | Construction Management Costs |
| 05/03/2018 | 15001295 | 01015160 | 19,718.40 | Capital Contracted Svcs/Other |
| 05/31/2018 | 15003078 | 01021547 | 78,760.40 | Capital Contracted Svcs/Other |

Total for Vendor: 000005203 \$1,210,309.40

Vendor: 000020061/Galasso's Bakery

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 072869 | 01016395 | 60,194.64 | Food services |

Total for Vendor: 000020061 \$60,194.64

Vendor: 000001115/Gallup Organization

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001018 | 01014571 | 1,498.50 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 000001115 \$1,498.50

Vendor: 000005950/Ganahl Lumber

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/03/2018 | 15001221 | 01015468 | 377.39 | Inventory - PPO |
| 05/24/2018 | 15002580 | 01020125 | 938.90 | Inventory - PPO |
| 05/31/2018 | 15002966 | 01021528 | 5,644.56 | Inventory - PPO |

Total for Vendor: 000005950 \$6,960.85

Vendor: 0000012643/Garfield High School Foundation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/31/2018 | 15002986 | 01021238 | 1,000.00 | Inservice supplies |

Total for Vendor: 0000012643 \$1,000.00

Vendor: 0000036280/Garland Fields Glass & Window

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014573 | 667.19 | Inventory - PPO |
| | | 01018377 | 233.28 | Bldg Maintenance Supplies |
| 05/01/2018 | 15001019 | 01014572 | 13,179.46 | Inventory - PPO |
| 05/17/2018 | 15002192 | 01018376 | 117.12 | Bldg Maintenance Supplies |

Total for Vendor: 0000036280 \$14,197.05

Vendor Expenditure Report-

Vendor: 000035448/George David Judy

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/15/2018 | 15002111 | 01017156 | 27.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000035448 \$27.00

Vendor: 000036196/George Lentulo

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/10/2018 | 15001775 | 01015170 | 41,220.00 | Building Inspection Costs |
| 05/22/2018 | 15002474 | 01018627 | 29,880.00 | Building Inspection Costs |

Total for Vendor: 000036196 \$71,100.00

Vendor: 000032391/Giovanna Reinking

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/24/2018 | 15002694 | 01020075 | 315.00 | Consultants <=\$25K |

Total for Vendor: 000032391 \$315.00

Vendor: 000001144/Global Equipment Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001020 | 01014907 | 1,728.09 | Furniture <\$500 |
| 05/03/2018 | 15001222 | 01014910 | 323.13 | Supplies |

Total for Vendor: 000001144 \$2,051.22

Vendor Expenditure Report-

Vendor: 0000034915/Global Six Sigma USA LP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/15/2018 | 15001980 | 01017190 | 9,200.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000034915 \$9,200.00

Vendor: 0000036484/Goanimate Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001021 | 01014567 | 345.00 | Software License |

Total for Vendor: 0000036484 \$345.00

Vendor: 0000003551/Gold Star Foods

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | 072846 | 01012436 | 559.81 | Food services |
| 05/08/2018 | 072843 | 01016419 | 87,702.80 | Food services |
| 05/10/2018 | 072856 | 01016960 | 548.25 | Food services |

Total for Vendor: 0000003551 \$88,810.86

Vendor: 0000026114/Golden Star Technology Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------|
| | | 01015471 | 640.05 | Equipment Non Capitalized |
| | | 01015472 | 3,200.19 | Equipment Non Capitalized |
| | | 01015475 | 640.05 | Equipment Non Capitalized |
| | | 01017187 | 633.57 | Equipment Non Capitalized |
| | | 01017188 | 488.11 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017189 | 3,568.68 | Equipment Non Capitalized |
| | | 01017828 | 4,563.21 | Equipment Non Capitalized |
| | | 01017829 | 651.89 | Equipment Non Capitalized |
| | | 01017831 | 488.11 | Tests In Classroom |
| | | 01017832 | 651.89 | Equipment Non Capitalized |
| | | 01017833 | 651.89 | Equipment Non Capitalized |
| | | 01017834 | 488.11 | Supplies |
| 05/03/2018 | 15001223 | 01015470 | 640.05 | Equipment Non Capitalized |
| 05/15/2018 | 15001964 | 01017186 | 488.11 | Supplies |
| 05/22/2018 | 15002366 | 01019046 | 2,248.95 | Equipment Non Capitalized |

Total for Vendor: 0000026114 \$20,042.86

Vendor: 0000032737/Gonzalez Goodale Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01019120 | 4,450.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002458 | 01019115 | 4,450.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000032737 \$8,900.00

Vendor: 0000025993/Good Sports Plus Ltd

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------|
| | | 01015676 | 13,850.94 | Contracted Svcs > \$25K |
| | | 01015677 | 10,245.06 | Contracted Svcs > \$25K |
| | | 01015679 | 13,513.89 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01015680 | 12,405.27 | Contracted Svcs > \$25K |
| | | 01015681 | 12,014.78 | Contracted Svcs > \$25K |
| | | 01015682 | 13,911.82 | Contracted Svcs > \$25K |
| | | 01015683 | 14,340.02 | Contracted Svcs > \$25K |
| | | 01015685 | 8,895.95 | Contracted Svcs > \$25K |
| | | 01018881 | 14,000.00 | Contracted Svcs > \$25K |
| 05/08/2018 | 15001566 | 01015667 | 12,356.81 | Contracted Svcs > \$25K |
| 05/10/2018 | 15001811 | 01013655 | 13,874.00 | Contracted Svcs > \$25K |
| 05/22/2018 | 15002437 | 01018782 | 215,866.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000025993 \$355,274.54

Vendor: 000001155/Goodman Foods

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/24/2018 | 072898 | 01020019 | 15,515.16 | Accounts Pay - Warehouse |

Total for Vendor: 000001155 \$15,515.16

Vendor: 0000033579/Gopher Patrol

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01017198 | 295.00 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 15001963 | 01017197 | 295.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000033579 \$590.00

Vendor Expenditure Report-

Vendor: 0000001156/Gopher Sport

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01019038 | 457.43 | Supplies |
| | | 01019040 | 411.02 | Supplies |
| | | 01019042 | 167.12 | Supplies |
| | | 01021512 | 2,277.84 | Supplies |
| | | 01021514 | 270.24 | Supplies |
| 05/03/2018 | 00010262 | 01015477 | 104.53 | Supplies |
| 05/22/2018 | 00010468 | 01018770 | 677.64 | Supplies |
| 05/29/2018 | 15002878 | 01017347 | 128.22 | Supplies |
| 05/31/2018 | 00010576 | 01021498 | 738.65 | Supplies |

Total for Vendor: 0000001156 \$5,232.69

Vendor: 0000008338/Govconnection, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01013133 | 453.00 | Supplies |
| | | 01013134 | 312.48 | Supplies |
| | | 01013757 | 1,540.54 | Supplies |
| | | 01015953 | 386.28 | Supplies |
| | 15003079 | 01017816 | -495.69 | Supplies |
| | | 01017819 | 434.51 | Supplies |
| | | 01017864 | 12.88 | Supplies |
| | | 01018267 | 571.02 | Equipment Non Capitalized |
| | | 01018848 | 133.61 | Supplies |
| 05/03/2018 | 15001296 | 01012511 | 3,304.43 | Supplies |
| 05/10/2018 | 15001841 | 01011017 | 81.70 | Supplies |
| 05/15/2018 | 15002106 | 01017817 | 739.60 | Supplies |
| 05/17/2018 | 15002286 | 01015243 | 3,103.15 | Supplies |
| 05/22/2018 | 15002459 | 01015828 | 360.53 | Supplies |
| 05/31/2018 | 15002968 | 01009253 | 330.47 | Supplies |

Total for Vendor: 0000008338 \$11,268.51

Vendor Expenditure Report-

Vendor: 000001163/Grainger

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01010558 | 505.04 | Bldg Maintenance Supplies |
| | | 01010566 | 545.14 | Equipment Non Capitalized |
| | | 01010567 | 252.52 | Bldg Maintenance Supplies |
| | | 01010569 | 252.52 | Bldg Maintenance Supplies |
| | | 01010571 | 446.62 | Bldg Maintenance Supplies |
| | | 01010572 | 336.70 | Bldg Maintenance Supplies |
| | | 01010573 | 38.63 | Bldg Maintenance Supplies |
| | | 01012063 | 13.08 | Inventory - PPO |
| | | 01012186 | 49.79 | Bldg Maintenance Supplies |
| | | 01012192 | 1,386.75 | Inventory - PPO |
| | | 01012196 | 71.01 | Inventory - PPO |
| | | 01012237 | 122.72 | Inventory - PPO |
| | | 01012659 | 302.00 | Inventory - PPO |
| | | 01012660 | 92.92 | Bldg Maintenance Supplies |
| | | 01012662 | 402.40 | Bldg Maintenance Supplies |
| | | 01013865 | -355.91 | Bldg Maintenance Supplies |
| | | 01013878 | 98.23 | Bldg Maintenance Supplies |
| | | 01013880 | 18.90 | Bldg Maintenance Supplies |
| | | 01013896 | 33.08 | Bldg Maintenance Supplies |
| | | 01014425 | 43.50 | Bldg Maintenance Supplies |
| | | 01014678 | 28.23 | Bldg Maintenance Supplies |
| | | 01011971 | 55.47 | Bldg Maintenance Supplies |
| | | 01013868 | 56.17 | Bldg Maintenance Supplies |
| | | 01013876 | 39.64 | Bldg Maintenance Supplies |
| | | 01014421 | 12.61 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01015126 | 481.02 | Custodial Supplies |
| | | 01015129 | 481.02 | Custodial Supplies |
| | | 01014422 | 237.20 | Bldg Maintenance Supplies |
| | | 01015130 | 1,383.55 | Bldg Maintenance Supplies |
| | | 01015131 | 1,442.42 | Bldg Maintenance Supplies |
| | | 01015143 | 329.93 | Custodial Supplies |
| | | 01012663 | 30.06 | Inventory - PPO |
| | | 01013898 | 97.86 | Bldg Maintenance Supplies |
| | | 01014017 | 240.40 | Bldg Maintenance Supplies |
| | | 01014040 | 352.35 | Inventory - PPO |
| | | 01014043 | 77.75 | Inventory - PPO |
| | | 01014046 | 97.56 | Inventory - PPO |
| | | 01014047 | 342.68 | Inventory - PPO |
| | | 01014048 | 166.89 | Inventory - PPO |
| | | 01014053 | 118.12 | Inventory - PPO |
| | | 01014056 | 248.63 | Inventory - PPO |
| | | 01014058 | 168.36 | Inventory - PPO |
| | | 01014063 | 48.77 | Inventory - PPO |
| | | 01014068 | 1,873.52 | Inventory - PPO |
| | | 01014070 | 28.13 | Inventory - PPO |
| | | 01015132 | 121.80 | Bldg Maintenance Supplies |
| | | 01015134 | 865.42 | Bldg Maintenance Supplies |
| | | 01015136 | 271.01 | Bldg Maintenance Supplies |
| | | 01015137 | 336.70 | Bldg Maintenance Supplies |
| | | 01015141 | 317.39 | Other Repair Supplies |
| | | 01015146 | 284.21 | Bldg Maintenance Supplies |
| | | 01014025 | 19.41 | Bldg Maintenance Supplies |
| | | 01014036 | 558.63 | Bldg Maintenance Supplies |
| | | 01014424 | 555.03 | Bldg Maintenance Supplies |
| | | 01015148 | 166.41 | Bldg Maintenance Supplies |
| | | 01015151 | 167.23 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01015153 | 56.49 | Bldg Maintenance Supplies |
| | | 01015155 | 740.64 | Equipment Non Capitalized |
| | | 01015247 | 19.87 | Bldg Maintenance Supplies |
| | | 01015248 | 150.04 | Bldg Maintenance Supplies |
| | | 01015250 | 18.85 | Bldg Maintenance Supplies |
| | | 01014423 | 66.50 | Bldg Maintenance Supplies |
| | | 01014426 | 546.62 | Inventory - PPO |
| | | 01014427 | 281.98 | Bldg Maintenance Supplies |
| | | 01014428 | 19.41 | Bldg Maintenance Supplies |
| | | 01014670 | 683.80 | Bldg Maintenance Supplies |
| | | 01015158 | 92.11 | Bldg Maintenance Supplies |
| | | 01015249 | 159.21 | Bldg Maintenance Supplies |
| | | 01015253 | 146.50 | Bldg Maintenance Supplies |
| | | 01015112 | 90.36 | Custodial Supplies |
| | | 01015255 | 474.40 | Bldg Maintenance Supplies |
| | | 01015258 | 872.01 | Bldg Maintenance Supplies |
| | | 01015260 | 124.91 | Bldg Maintenance Supplies |
| | | 01015261 | 92.58 | Custodial Supplies |
| | | 01015263 | 434.18 | Other Repair Supplies |
| | | 01015264 | 492.61 | Bldg Maintenance Supplies |
| | | 01015266 | 82.23 | Bldg Maintenance Supplies |
| | | 01015272 | 481.02 | Custodial Supplies |
| | | 01015273 | 385.87 | Custodial Supplies |
| | | 01015274 | 167.23 | Bldg Maintenance Supplies |
| | | 01015632 | 140.55 | Bldg Maintenance Supplies |
| | | 01015633 | 107.19 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01015634 | 139.90 | Bldg Maintenance Supplies |
| | | 01015635 | 56.34 | Bldg Maintenance Supplies |
| | | 01015636 | 90.85 | Bldg Maintenance Supplies |
| | | 01018271 | 90.85 | Bldg Maintenance Supplies |
| | | 01016934 | 103.68 | Bldg Maintenance Supplies |
| | 15002814 | 01016538 | 304.34 | Other Repair Supplies |
| | | 01016539 | 760.02 | Equipment Non Capitalized |
| | | 01016930 | 1,320.41 | Custodial Supplies |
| | | 01016931 | 2,495.17 | Custodial Supplies |
| | | 01016933 | 305.67 | Bldg Maintenance Supplies |
| | | 01016939 | 933.54 | Custodial Supplies |
| | | 01017263 | 37.69 | Bldg Maintenance Supplies |
| | | 01017891 | 27.18 | Bldg Maintenance Supplies |
| | | 01018302 | 147.08 | Other Repair Supplies |
| | | 01018684 | 366.19 | Bldg Maintenance Supplies |
| | | 01018915 | 43.15 | Bldg Maintenance Supplies |
| | | 01019592 | 16.23 | Bldg Maintenance Supplies |
| | | 01019593 | 69.08 | Bldg Maintenance Supplies |
| | | 01019595 | 52.13 | Bldg Maintenance Supplies |
| | | 01019599 | 8.11 | Bldg Maintenance Supplies |
| | | 01017557 | 304.54 | Custodial Supplies |
| | | 01017558 | 580.29 | Bldg Maintenance Supplies |
| | | 01017561 | 252.52 | Bldg Maintenance Supplies |
| | | 01017563 | 45.37 | Supplies |
| | | 01019596 | 36.77 | Bldg Maintenance Supplies |
| | | 01021310 | 739.17 | Inventory - PPO |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01021312 | 566.86 | Supplies |
| | | 01021314 | 432.96 | Bldg Maintenance Supplies |
| | | 01021315 | 277.25 | Custodial Supplies |
| 05/01/2018 | 15001068 | 01010555 | 152.39 | Custodial Supplies |
| 05/03/2018 | 15001245 | 01011970 | 314.97 | Bldg Maintenance Supplies |
| 05/08/2018 | 15001509 | 01012664 | 50.83 | Inventory - PPO |
| 05/10/2018 | 15001776 | 01012661 | 93.66 | Bldg Maintenance Supplies |
| 05/15/2018 | 15002024 | 01013866 | 119.43 | Bldg Maintenance Supplies |
| 05/17/2018 | 15002235 | 01014420 | 154.68 | Bldg Maintenance Supplies |
| 05/22/2018 | 15002405 | 01015111 | 94.75 | Custodial Supplies |
| 05/24/2018 | 15002623 | 01016537 | 336.70 | Bldg Maintenance Supplies |
| 05/29/2018 | 15002776 | 01019594 | 6.86 | Bldg Maintenance Supplies |
| 05/31/2018 | 15002998 | 01017555 | 287.85 | Bldg Maintenance Supplies |

Total for Vendor: 0000001163 \$35,899.84

Vendor: 0000001169/Graphiques

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/24/2018 | 15002582 | 01015818 | 4,962.70 | Accounts Pay - Warehouse |

Total for Vendor: 0000001169 \$4,962.70

Vendor: 0000001170/Graybar

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01021519 | -306.92 | Supplies |
| | | 01021520 | 666.11 | Inventory - PPO |
| | | 01021521 | 471.69 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/31/2018 | 15002969 | 01021517 | 1,139.42 | Supplies |

Total for Vendor: 0000001170 \$1,970.30

Vendor: 0000012288/Group Cristilli Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015969 | 2,825.00 | Bldg Plans/Architect Fees |
| 05/03/2018 | 15001297 | 01015173 | 1,100.00 | Bldg Plans/Architect Fees |
| 05/08/2018 | 15001594 | 01015967 | 4,040.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002460 | 01018972 | 33,980.59 | Bldg Plans/Architect Fees |

Total for Vendor: 0000012288 \$41,945.59

Vendor: 0000025141/GSI Systems Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/24/2018 | 15002581 | 01020126 | 69,342.72 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000025141 \$69,342.72

Vendor: 0000032887/H & R Ventures LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01019155 | 1,158.31 | Supplies |
| 05/22/2018 | 15002471 | 01019154 | 75.15 | Supplies |

Total for Vendor: 0000032887 \$1,233.46

Vendor Expenditure Report-

Vendor: 0000025065/Hameray Publishing Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017861 | 3,687.63 | Supplies |
| | | 01012865 | 141.18 | Supplies |
| | | 01012866 | 108.29 | Supplies |
| | | 01012867 | 853.69 | Supplies |
| 05/15/2018 | 15002045 | 01017856 | 781.19 | Supplies |
| 05/17/2018 | 15002243 | 01012864 | 1,709.73 | Supplies |

Total for Vendor: 0000025065 \$7,281.71

Vendor: 0000035350/Hammed Vazifeh Ardalani

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/17/2018 | 15002232 | 01018082 | 10,620.85 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000035350 \$10,620.85

Vendor: 0000018812/Hanen Centre

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001783 | 01013104 | 322.35 | Supplies |

Total for Vendor: 0000018812 \$322.35

Vendor: 0000003776/Harmonium Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------|
| | | 01016082 | 8,310.63 | Contracted Svcs > \$25K |
| | | 01016083 | 16,110.80 | Contracted Svcs > \$25K |
| | | 01016084 | 10,281.11 | Contracted Svcs > |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------|
| | | | | \$25K |
| | | 01016085 | 12,478.37 | Contracted Svcs > \$25K |
| | | 01016086 | 11,061.83 | Contracted Svcs > \$25K |
| | | 01016087 | 13,695.92 | Contracted Svcs > \$25K |
| | | 01016088 | 16,190.88 | Contracted Svcs > \$25K |
| | | 01016089 | 14,014.77 | Contracted Svcs > \$25K |
| | | 01016090 | 5,938.07 | Contracted Svcs > \$25K |
| | | 01016091 | 10,557.53 | Contracted Svcs > \$25K |
| | | 01016092 | 4,441.01 | Contracted Svcs > \$25K |
| | | 01016093 | 9,501.52 | Contracted Svcs > \$25K |
| | | 01016095 | 16,431.66 | Contracted Svcs > \$25K |
| | | 01016096 | 13,718.31 | Contracted Svcs > \$25K |
| | | 01016097 | 14,171.06 | Contracted Svcs > \$25K |
| | | 01016098 | 9,615.71 | Contracted Svcs > \$25K |
| | | 01016099 | 13,052.00 | Contracted Svcs > \$25K |
| | | 01016100 | 12,112.64 | Contracted Svcs > \$25K |
| | | 01016101 | 18,308.79 | Contracted Svcs > \$25K |
| | | 01016102 | 13,329.66 | Contracted Svcs > \$25K |
| | | 01016103 | 14,336.58 | Contracted Svcs > \$25K |
| | | 01016104 | 9,202.76 | Contracted Svcs > \$25K |
| | | 01016105 | 8,103.58 | Contracted Svcs > \$25K |
| | | 01016106 | 6,317.41 | Contracted Svcs > \$25K |
| | | 01016107 | 15,797.04 | Contracted Svcs > \$25K |
| | | 01016108 | 10,477.15 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01016109 | 13,489.01 | Contracted Svcs > \$25K |
| | | 01016110 | 8,922.90 | Contracted Svcs > \$25K |
| | | 01016111 | 9,334.30 | Contracted Svcs > \$25K |
| | | 01016112 | 17,735.86 | Contracted Svcs > \$25K |
| | | 01016113 | 12,726.87 | Contracted Svcs > \$25K |
| | | 01016114 | 11,672.62 | Contracted Svcs > \$25K |
| | | 01016115 | 14,715.71 | Contracted Svcs > \$25K |
| | | 01016116 | 12,670.54 | Contracted Svcs > \$25K |
| 05/08/2018 | 15001526 | 01016081 | 9,558.52 | Contracted Svcs > \$25K |

Total for Vendor: 0000003776 \$418,383.12

Vendor: 000023162/Harris & Associates Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01018987 | 14,696.00 | Project Management Costs |
| | | 01018988 | 35,405.00 | Building Inspection Costs |
| | | 01018989 | 654,369.00 | Construction Management Costs |
| | | 01019124 | 144,834.50 | Program Management Costs |
| | | 01019126 | 1,380.00 | Capital Contracted Svcs/Other |
| | | 01019127 | 24,192.00 | Capital Contracted Svcs/Other |
| 05/22/2018 | 15002461 | 01018986 | 86,648.00 | Project Management Costs |

Total for Vendor: 0000023162 \$961,524.50

Vendor Expenditure Report-

Vendor: 000005120/Hawthorne Rental

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01015028 | 2,593.50 | Contracted Svcs Less Than \$25K |
| | | 01015029 | 1,776.26 | Contracted Svcs Less Than \$25K |
| | | 01015030 | 859.25 | Contracted Svcs Less Than \$25K |
| | | 01016072 | 50.00 | Contracted Svcs Less Than \$25K |
| | | 01016073 | 1,473.00 | Contracted Svcs Less Than \$25K |
| | | 01016074 | 797.88 | Contracted Svcs Less Than \$25K |
| | | 01016077 | 1,235.00 | Contracted Svcs Less Than \$25K |
| | | 01016078 | 1,235.00 | Contracted Svcs Less Than \$25K |
| | | 01016079 | 797.88 | Contracted Svcs Less Than \$25K |
| | | 01016080 | 2,223.00 | Contracted Svcs Less Than \$25K |
| | | 01016839 | 736.66 | Contracted Svcs Less Than \$25K |
| | | 01016841 | 384.19 | Contracted Svcs Less Than \$25K |
| | | 01016842 | 50.00 | Contracted Svcs Less Than \$25K |
| | | 01016843 | 1,798.01 | Contracted Svcs Less Than \$25K |
| | | 01019561 | 1,304.48 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 00010226 | 01015027 | 1,652.15 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 00010314 | 01016071 | 657.76 | Contracted Svcs Less Than \$25K |
| 05/10/2018 | 00010356 | 01016838 | 4,228.12 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 00010396 | 01017608 | 3,876.00 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 00010447 | 01018462 | 1,655.50 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 00010530 | 01019559 | 2,209.50 | Contracted Svcs Less Than \$25K |
| 05/29/2018 | 00010557 | 01020896 | 925.52 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/31/2018 | 00010586 | 01021364 | 828.38 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000005120 \$33,347.04

Vendor: 0000017691/HD Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01017607 | 63.30 | Custodial Supplies |
| 05/08/2018 | 15001528 | 01016070 | 239.07 | Bldg Maintenance Supplies |
| 05/15/2018 | 15002047 | 01017606 | 322.43 | Bldg Maintenance Supplies |
| 05/17/2018 | 15002244 | 01018463 | 42.92 | Bldg Maintenance Supplies |

Total for Vendor: 0000017691 \$667.72

Vendor: 0000010228/Helix Environmental Planning,, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| | | 01019130 | 476.25 | Capital Contracted Svcs/Other |
| | | 01019132 | 364.25 | Capital Contracted Svcs/Other |
| | | 01020785 | 210.00 | Capital Contracted Svcs/Other |
| 05/17/2018 | 15002287 | 01017981 | 228.75 | Capital Contracted Svcs/Other |
| 05/22/2018 | 15002463 | 01019128 | 514.25 | Capital Contracted Svcs/Other |
| 05/29/2018 | 15002879 | 01020784 | 2,627.50 | Capital Contracted Svcs/Other |

Total for Vendor: 0000010228 \$4,421.00

Vendor Expenditure Report-

Vendor: 0000036672/Henry Isakari

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/22/2018 | 072887 | 01018678 | 44.50 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036672 \$44.50

Vendor: 0000001249/Hi-Line

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001531 | 01012815 | 106.68 | Inventory - PPO |

Total for Vendor: 0000001249 \$106.68

Vendor: 0000019981/HICOM Properties LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/24/2018 | 15002632 | 01020241 | 7,005.97 | Rental of Facilities |

Total for Vendor: 0000019981 \$7,005.97

Vendor: 0000006279/Hollandia Dairy

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | 072854 | 01016840 | 74,297.67 | Food services |
| 05/03/2018 | 072835 | 01015414 | 92,012.30 | Food services |
| 05/10/2018 | 072851 | 01016813 | 20,904.62 | Food services |
| 05/17/2018 | 072876 | 01018229 | 101,652.00 | Food services |
| 05/24/2018 | 072897 | 01020014 | 94,455.52 | Food services |
| 05/31/2018 | 072916 | 01021472 | 99,495.85 | Food services |

Total for Vendor: 0000006279 \$482,817.96

Vendor Expenditure Report-

Vendor: 0000001269/Home Depot

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01016673 | -25.00 | Supplies |
| | | 01016674 | 214.09 | Supplies |
| | | 01016675 | 214.42 | Supplies |
| | | 01016676 | 30.90 | Supplies |
| | | 01016677 | 10.74 | Supplies |
| | | 01016678 | 95.90 | Supplies |
| | | 01016679 | 874.65 | Equipment Non Capitalized |
| | | 01016680 | 373.77 | Supplies |
| | | 01016681 | 96.94 | Supplies |
| | | 01016682 | 79.69 | Supplies |
| | | 01016683 | 551.25 | Supplies |
| 05/10/2018 | 15001786 | 01016672 | 49.82 | Supplies |

Total for Vendor: 0000001269 \$2,567.17

Vendor: 0000036155/Hon Co LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01016427 | 60,388.01 | Equipment Non Capitalized |
| | | 01016428 | 530.24 | Furniture <\$500 |
| | | 01016430 | 319.42 | Equipment Non Capitalized |
| 05/08/2018 | 15001532 | 01016426 | 18,726.90 | Furniture <\$500 |

Total for Vendor: 0000036155 \$79,964.57

Vendor: 0000001273/Hoover High

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/01/2018 | 15001081 | 01014848 | 20,330.30 | Dues - Other |
| 05/31/2018 | 15002987 | 01021239 | 1,250.00 | Inservice supplies |

Total for Vendor: 0000001273 \$21,580.30

Vendor Expenditure Report-

Vendor: PD82500/Horace Mann Auto Insurance

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003035 | 01021428 | 11,280.21 | AP - Payroll Deductions |

Total for Vendor: PD82500 \$11,280.21

Vendor: 0000021973/Horizon Distributors Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01020853 | 299.33 | Bldg Maintenance Supplies |
| 05/15/2018 | 15002048 | 01017596 | 145.38 | Bldg Maintenance Supplies |
| 05/24/2018 | 15002633 | 01017597 | 75.13 | Bldg Maintenance Supplies |
| 05/29/2018 | 15002825 | 01020851 | 151.79 | Bldg Maintenance Supplies |
| 05/31/2018 | 15003011 | 01020852 | 108.46 | Bldg Maintenance Supplies |

Total for Vendor: 0000021973 \$780.09

Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017591 | 6,830.76 | Software License |
| 05/15/2018 | 00010407 | 01017587 | 7,616.39 | Supplies |

Total for Vendor: 0000011972 \$14,447.15

Vendor: 0000029533/Howard Core Co LLC

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|----------|
| 05/22/2018 | 15002414 | 01018778 | 2,860.76 | Supplies |
| 05/29/2018 | 15002827 | 01020844 | 2,228.13 | Supplies |

Total for Vendor: 0000029533 \$5,088.89

Vendor: 0000035673/Hoya Optical Labs of America Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------------|
| 05/22/2018 | 15002415 | 01017601 | 119.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000035673 \$119.00

Vendor: 0000034452/Hub Construction Specialties Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------|
| 05/01/2018 | 15001082 | 01014073 | 157.04 | Bldg Maintenance Supplies |

Total for Vendor: 0000034452 \$157.04

Vendor: 0000018260/HumanWare

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/01/2018 | 00010235 | 01014640 | 749.38 | Lease of Equipment |

Total for Vendor: 0000018260 \$749.38

Vendor: 0000001292/Hungry Tiger

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/15/2018 | 15002049 | 01017013 | 100.00 | Inservice supplies |
| 05/29/2018 | 15002923 | 01021224 | 1,250.00 | Inservice supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/31/2018 | 15002988 | 01021237 | 1,000.00 | Inservice supplies |

Total for Vendor: 0000001292 \$2,350.00

Vendor: 0000003448/Hyatt House Emeryville

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/24/2018 | 15002629 | 01020023 | 1,421.35 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000003448 \$1,421.35

Vendor: 0000025046/Hyphenet Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15002050 | 01017594 | 167.01 | Supplies |

Total for Vendor: 0000025046 \$167.01

Vendor: 0000036178/I-Chun Chen and Elliot Spagat

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01015456 | 3,893.76 | Contracted Student Srvce<=25K |
| | | 01015474 | 4,193.28 | Contracted Student Srvce<=25K |
| 05/15/2018 | 15002088 | 01015455 | 5,990.40 | Contracted Student Srvce<=25K |

Total for Vendor: 0000036178 \$14,077.44

Vendor Expenditure Report-

Vendor: 0000023749/IBI Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01020760 | 6,077.50 | Bldg Plans/Architect Fees |
| 05/03/2018 | 15001298 | 01015166 | 21,274.50 | Bldg Plans/Architect Fees |
| 05/29/2018 | 15002880 | 01020759 | 19,670.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000023749 \$47,022.00

Vendor: 0000032340/Ices Education LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01015834 | 10,647.65 | Contracted Svcs > \$25K |
| | | 01015835 | 11,841.46 | Contracted Svcs > \$25K |
| 05/08/2018 | 15001461 | 01015833 | 8,137.47 | Contracted Svcs > \$25K |

Total for Vendor: 0000032340 \$30,626.58

Vendor: 0000018234/ICF Jones & Stokes, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01017984 | 10,312.55 | Capital Contracted Svcs/Other |
| | | 01017985 | 25,057.34 | Capital Contracted Svcs/Other |
| | | 01017987 | 2,375.79 | Capital Contracted Svcs/Other |
| | | 01017997 | 4,977.03 | Capital Contracted Svcs/Other |
| | | 01017999 | 3,842.56 | Capital Contracted Svcs/Other |
| | | 01018001 | 3,434.84 | Capital Contracted Svcs/Other |
| | | 01018003 | 2,971.00 | Capital Contracted |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | | | Svcs/Other |
| | | 01018004 | 5,117.51 | Capital Contracted Svcs/Other |
| | | 01018006 | 187.80 | Site/Environmentl Impact Study |
| | | 01018007 | 610.00 | Capital Contracted Svcs/Other |
| | | 01021290 | 1,172.67 | Capital Contracted Svcs/Other |
| | | 01021291 | 7,734.45 | Capital Contracted Svcs/Other |
| | | 01021292 | 766.10 | Capital Contracted Svcs/Other |
| | | 01021293 | 686.50 | Capital Contracted Svcs/Other |
| 05/17/2018 | 15002288 | 01017983 | 14,038.90 | Capital Contracted Svcs/Other |
| 05/22/2018 | 15002467 | 01018984 | 75.28 | Capital Contracted Svcs/Other |
| 05/31/2018 | 15003082 | 01021288 | 30.03 | Capital Contracted Svcs/Other |

Total for Vendor: 0000018234 \$83,390.35

Vendor: 0000036659/Idea Tutors, LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/22/2018 | 15002367 | 01017222 | 2,512.50 | Litigation/Settlement <\$25K |

Total for Vendor: 0000036659 \$2,512.50

Vendor Expenditure Report-

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017206 | 2,203.01 | Equipment Non Capitalized |
| 05/15/2018 | 15001966 | 01017203 | 2,205.00 | Equipment Non Capitalized |

Total for Vendor: 000009475 \$4,408.01

Vendor: 000027489/Imperial Sprinkler Supply Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/15/2018 | 00010415 | 01017216 | 1,662.95 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000027489 \$1,662.95

Vendor: 000018803/Independent Hardware Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014659 | 398.65 | Bldg Maintenance Supplies |
| | | 01014660 | 1,882.00 | Inventory - PPO |
| 05/01/2018 | 00010236 | 01014658 | 248.31 | Bldg Maintenance Supplies |
| 05/08/2018 | 00010330 | 01015837 | 101.76 | Bldg Maintenance Supplies |

Total for Vendor: 000018803 \$2,630.72

Vendor: 000002855/Industrial Metal Supply Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01014664 | 180.50 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015848 | 1,167.58 | Inventory - PPO |
| | | 01017213 | 8.44 | Bldg Maintenance Supplies |
| | | 01017214 | 375.56 | Bldg Maintenance Supplies |
| | | 01019577 | 71.74 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010221 | 01014663 | 153.36 | Bldg Maintenance Supplies |
| 05/08/2018 | 00010312 | 01015846 | 966.13 | Inventory - PPO |
| 05/15/2018 | 00010389 | 01017210 | 103.33 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010526 | 01019576 | 1,650.12 | Bldg Maintenance Supplies |

Total for Vendor: 0000002855 \$4,676.76

Vendor: 0000033350/Industrial Safety Professionals Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/10/2018 | 15001842 | 01016870 | 18,035.50 | Capital Contracted Svcs/Other |

Total for Vendor: 0000033350 \$18,035.50

Vendor: 0000034250/Infoseal LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/08/2018 | 15001463 | 01015831 | 555.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000034250 \$555.00

Vendor Expenditure Report-

Vendor: 000034430/Inland Empire Architectural Specialties

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/24/2018 | 15002583 | 01020124 | 964.87 | Bldg Maintenance Supplies |

Total for Vendor: 000034430 \$964.87

Vendor: 000027237/Insight Public Sector Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017209 | 1,286.54 | Furniture <\$500 |
| 05/17/2018 | 15002193 | 01015849 | 27.28 | Furniture <\$500 |
| 05/29/2018 | 15002777 | 01017208 | 1,648.58 | Equipment Non Capitalized |

Total for Vendor: 000027237 \$2,962.40

Vendor: 000033049/Integrated Technologies Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/24/2018 | 15002584 | 01019052 | 10,893.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000033049 \$10,893.00

Vendor: 000025819/Intellicpt

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014662 | 3,409.88 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010245 | 01014661 | 109.91 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000025819 \$3,519.79

Vendor: 0000036405/Interquest Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/08/2018 | 15001464 | 01015832 | 300.00 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 15002587 | 01019050 | 300.00 | Supplies |
| 05/29/2018 | 15002778 | 01019570 | 300.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036405 \$900.00

Vendor: 000008371/Interstate Battery System Of San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01017218 | 240.80 | Other Repair Supplies |
| | | 01017219 | 144.12 | Other Repair Supplies |
| | | 01017221 | 2,056.61 | Inventory - PPO |
| 05/01/2018 | 00010230 | 01014665 | 471.94 | Inventory - PPO |
| 05/08/2018 | 00010323 | 01015857 | 495.11 | Inventory - PPO |
| 05/15/2018 | 00010403 | 01017217 | 40.64 | Other Repair Supplies |

Total for Vendor: 000008371 \$3,449.22

Vendor: 0000024400/Intrepid Shakespeare Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 15002368 | 01019048 | 700.00 | Supplies |

Total for Vendor: 0000024400 \$700.00

Vendor Expenditure Report-

Vendor: 0000035447/Inventables Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014605 | 719.94 | Supplies |
| | | 01014606 | 2,892.12 | Equipment Non Capitalized |
| 05/01/2018 | 15001023 | 01008808 | 2,706.31 | Equipment Non Capitalized |
| 05/22/2018 | 15002369 | 01017202 | 1,262.20 | Supplies |

Total for Vendor: 0000035447 \$7,580.57

Vendor: 0000028577/IO Environmental & Infrastructure Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/01/2018 | 15001063 | 01014822 | 95.00 | Bldgs and Improvement of Bldgs |
| 05/03/2018 | 15001240 | 01015144 | 6,807.70 | Bldgs and Improvement of Bldgs |
| 05/29/2018 | 15002809 | 01020769 | 55,765.00 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000028577 \$62,667.70

Vendor: 0000033481/IPC (USA) Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------|
| | | 01014916 | 21,285.41 | Accounts Pay - Warehouse |
| | | 01015853 | 21,799.06 | Accounts Pay - Warehouse |
| | | 01017097 | 21,761.87 | Accounts Pay - Warehouse |
| | | 01017099 | 12,012.04 | Accounts Pay - Warehouse |
| | | 01019571 | 27,002.46 | Accounts Pay - Warehouse |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01019573 | 22,749.34 | Accounts Pay - Warehouse |
| | | 01019574 | 22,772.97 | Accounts Pay - Warehouse |
| | | 01017835 | 21,794.20 | Accounts Pay - Warehouse |
| | | 01017838 | 22,193.09 | Accounts Pay - Warehouse |
| | | 01019575 | 22,711.94 | Accounts Pay - Warehouse |
| 05/01/2018 | 15001024 | 01014604 | 20,790.12 | Accounts Pay - Warehouse |
| 05/15/2018 | 15001968 | 01015851 | 25,785.85 | Accounts Pay - Warehouse |
| 05/17/2018 | 15002194 | 01015854 | 21,938.97 | Accounts Pay - Warehouse |
| 05/22/2018 | 15002370 | 01017096 | 21,865.17 | Accounts Pay - Warehouse |
| 05/24/2018 | 15002588 | 01017095 | 21,822.02 | Accounts Pay - Warehouse |
| 05/29/2018 | 15002779 | 01017098 | 22,047.80 | Accounts Pay - Warehouse |
| 05/31/2018 | 15002970 | 01017836 | 22,558.83 | Accounts Pay - Warehouse |

Total for Vendor: 0000033481 \$372,891.14

Vendor: 000004010/Iron Mountain Records Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/01/2018 | 15001025 | 01014917 | 308.31 | Rental of Facilities |
| 05/31/2018 | 15002971 | 01021529 | 239.09 | Rental of Facilities |

Total for Vendor: 000004010 \$547.40

Vendor: 0000033682/Jabtab1 LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01016415 | 36.40 | Lease of Equipment |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| | | 01016416 | 61.32 | Lease of Equipment |
| 05/08/2018 | 15001621 | 01016414 | 24.88 | Lease of Equipment |
| 05/17/2018 | 15002308 | 01018441 | 27.13 | Lease of Equipment |

Total for Vendor: 0000033682 \$149.73

Vendor: 0000032392/Jackie Walker

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001632 | 01015554 | 72.00 | Consultants <=\$25K |

Total for Vendor: 0000032392 \$72.00

Vendor: 0000026771/Jacquelin Kay Fisher

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/10/2018 | 15001837 | 01016845 | 288.00 | Consultants <=\$25K |

Total for Vendor: 0000026771 \$288.00

Vendor: 0000036188/Jaime Farkas

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/22/2018 | 15002451 | 01016628 | 3,739.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000036188 \$3,739.00

Vendor Expenditure Report-

Vendor: 0000024386/Jaime Stout

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/10/2018 | 15001762 | 01015944 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000024386 \$125.00

Vendor: 0000001368/James Hautland/Brenda Orlando

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 05/03/2018 | 00010263 | 01015542 | 455.81 | Other Repair Supplies |

Total for Vendor: 0000001368 \$455.81

Vendor: 0000025292/James Marshall Consulting

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01016834 | 8,374.98 | Contracted Svcs > \$25K |
| | | 01016849 | 10,000.00 | Consultants <=\$25K |
| 05/10/2018 | 15001852 | 01016832 | 7,200.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000025292 \$25,574.98

Vendor: 0000033666/James Robert Barnard IV

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/29/2018 | 15002883 | 01015829 | 591.01 | Contracted Vehicle Repair |

Total for Vendor: 0000033666 \$591.01

Vendor Expenditure Report-

Vendor: 0000034588/Janice Brunst-Owen

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/22/2018 | 002318 | 01019188 | 5,480.00 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000034588 \$5,480.00

Vendor: 0000036677/Janice Willcox

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/29/2018 | 072912 | 01018758 | 10.75 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036677 \$10.75

Vendor: 0000034946/Janna Neel

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/22/2018 | 15002417 | 01017506 | 500.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000034946 \$500.00

Vendor: 0000036195/Jason Maletic

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/01/2018 | 15001128 | 01014639 | 87,424.00 | Building Inspection Costs |
| 05/17/2018 | 15002268 | 01017445 | 63,072.00 | Building Inspection Costs |

Total for Vendor: 0000036195 \$150,496.00

Vendor Expenditure Report-

Vendor: 0000035271/Jazmine Gelfand Client Trust

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/22/2018 | 15002364 | 01017199 | 5,300.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000035271 \$5,300.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015180 | 1,900.00 | Bldg Plans/Architect Fees |
| | | 01015182 | 75.00 | Bldg Plans/Architect Fees |
| | | 01015183 | 18,619.70 | Bldg Plans/Architect Fees |
| | | 01017541 | 150.00 | Equipment |
| | | 01017542 | 75.00 | Bldg Plans/Architect Fees |
| | | 01017543 | 75.00 | Bldg Plans/Architect Fees |
| | | 01021275 | 2,218.50 | Bldg Plans/Architect Fees |
| | | 01021276 | 3,363.64 | Bldg Plans/Architect Fees |
| | | 01021277 | 912.50 | Bldg Plans/Architect Fees |
| | | 01021278 | 629.50 | Bldg Plans/Architect Fees |
| | | 01021279 | 912.50 | Bldg Plans/Architect Fees |
| | | 01021281 | 1,062.00 | Bldg Plans/Architect Fees |
| | | 01021283 | 5,063.00 | Bldg Plans/Architect Fees |
| | | 01021285 | 1,607.00 | Bldg Plans/Architect Fees |
| | | 01021287 | 4,335.00 | Bldg Plans/Architect Fees |
| 05/03/2018 | 15001300 | 01015178 | 4,903.00 | Bldg Plans/Architect Fees |
| 05/15/2018 | 15002107 | 01017540 | 118.00 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/22/2018 | 15002465 | 01019134 | 16,550.00 | Bldg Plans/Architect Fees |
| 05/31/2018 | 15003080 | 01021274 | 7,170.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000018258 \$69,739.34

Vendor: 0000024385/Jennifer Louise Brown

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/10/2018 | 15001822 | 01016381 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000024385 \$125.00

Vendor: 0000006413/Jeyco Products, Inc..

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01014940 | 514.33 | Inventory - PPO |
| | | 01014941 | 980.54 | Inventory - PPO |
| | | 01014943 | 335.40 | Inventory - PPO |
| | | 01015918 | 794.89 | Inventory - PPO |
| | | 01015919 | 147.27 | Inventory - PPO |
| | | 01015922 | 4,137.60 | Equipment Non Capitalized |
| | | 01017163 | 359.89 | Bldg Maintenance Supplies |
| | | 01017165 | 155.44 | Inventory - PPO |
| | | 01017166 | 1,195.32 | Inventory - PPO |
| | | 01017168 | 332.04 | Inventory - PPO |
| | | 01017531 | 249.66 | Inventory - PPO |
| | | 01017532 | 318.85 | Inventory - PPO |
| | | 01017534 | 381.32 | Inventory - PPO |
| | | 01017535 | 322.65 | Inventory - PPO |
| | | 01017536 | 310.28 | Bldg Maintenance Supplies |
| | | 01021443 | 592.58 | Inventory - PPO |
| | | 01021444 | 340.30 | Inventory - PPO |
| | | 01021448 | 29.03 | Inventory - PPO |
| | | 01021449 | 871.81 | Inventory - PPO |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01021450 | 60.71 | Inventory - PPO |
| | | 01021451 | 257.05 | Inventory - PPO |
| | | 01021452 | 60.71 | Inventory - PPO |
| | | 01021453 | 230.84 | Inventory - PPO |
| | | 01021454 | 2,104.87 | Inventory - PPO |
| | | 01021455 | 312.52 | Inventory - PPO |
| 05/01/2018 | 00010229 | 01014938 | 544.14 | Inventory - PPO |
| 05/08/2018 | 00010321 | 01015916 | 154.00 | Inventory - PPO |
| 05/15/2018 | 00010400 | 01017160 | 161.81 | Bldg Maintenance Supplies |
| 05/17/2018 | 00010451 | 01018440 | 37.50 | Inventory - PPO |
| 05/22/2018 | 00010483 | 01019205 | 273.36 | Inventory - PPO |
| 05/31/2018 | 00010588 | 01021442 | 121.41 | Inventory - PPO |

Total for Vendor: 0000006413 \$16,688.12

Vendor: 0000004780/JMR Environmental Services, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/03/2018 | 15001301 | 01015168 | 1,476.68 | Construction Testing |

Total for Vendor: 0000004780 \$1,476.68

Vendor: 0000035896/John and Shari Ward

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/10/2018 | 15001872 | 01016855 | 2,253.09 | Contracted Student Srvce<=25K |

Total for Vendor: 0000035896 \$2,253.09

Vendor: 0000036669/John Nelson

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 002315 | 01017959 | 1,734.00 | Due To Stdnt |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------|
| | | | | Grps/Oth Agencies |

Total for Vendor: 0000036669 \$1,734.00

Vendor: 0000020209/Johnson Flooring Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01018023 | 4,940.00 | Contracted Svcs Less Than \$25K |
| | | 01018025 | 3,800.00 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 15002229 | 01018022 | 2,578.30 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000020209 \$11,318.30

Vendor: 0000001377/Jones & Bartlett Publishers, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001597 | 01015545 | 2,595.50 | Software License |

Total for Vendor: 0000001377 \$2,595.50

Vendor: 0000001378/Jones School Supply Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002289 | 01014578 | 393.75 | Supplies |
| 05/22/2018 | 15002468 | 01015547 | 136.50 | Supplies |

Total for Vendor: 0000001378 \$530.25

Vendor Expenditure Report-

Vendor: 000001380/Jostens

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 15002905 | 01020419 | 1,587.58 | Supplies |
| 05/29/2018 | 15002904 | 01020755 | 2,611.86 | Supplies |

Total for Vendor: 000001380 \$4,199.44

Vendor: 000007476/JourneyEd.com Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| 05/17/2018 | 15002261 | 01013233 | 299.50 | Software Purchase |

Total for Vendor: 000007476 \$299.50

Vendor: 0000033399/JP Morgan

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | 00002152 | 01015665 | 12,662,475.27 | AP - Payroll Deductions |
| | 00002158 | 01018097 | 3,804,875.50 | AP - Payroll Deductions |
| | | 01018099 | 14,653.84 | AP-Payroll Deduction Employer |
| | | 01020018 | 99,696.52 | AP - Payroll Deductions |
| | | 01021313 | 455,549.75 | AP - Payroll Deductions |
| 05/03/2018 | 00002150 | 01015664 | 54,678.12 | AP - Payroll Deductions |
| 05/08/2018 | 00002153 | 01016560 | 11,700.00 | Litigation/Settlement <\$25K |
| 05/11/2018 | 00002155 | 01016558 | 439,746.55 | AP - Payroll Deductions |
| 05/15/2018 | 00002156 | 01017786 | 1,234.45 | AP - Payroll Deductions |
| 05/16/2018 | 00002160 | 01018424 | 20,271.31 | AP - Payroll Deductions |
| 05/17/2018 | 15002230 | 01017975 | 27,252.53 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 05/24/2018 | 00002164 | 01020016 | 12,132.65 | Accounts Payable - Use Tax |
| 05/30/2018 | 00002165 | 01021306 | 263,355.05 | AP - Payroll Deductions |

Total for Vendor: 0000033399 \$17,867,621.54

Vendor: 0000016438/JTM Provisions Company Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/22/2018 | 072888 | 01018621 | 28,224.00 | Accounts Pay - Warehouse |

Total for Vendor: 0000016438 \$28,224.00

Vendor: 0000033818/Judith L Erb

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01020421 | 2,220.37 | Consultants <=\$25K |
| 05/29/2018 | 15002872 | 01020420 | 569.62 | Consultants <=\$25K |

Total for Vendor: 0000033818 \$2,789.99

Vendor: 0000036656/Julia M Cornuelle

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 15002447 | 01016605 | 282.24 | License And Fees |

Total for Vendor: 0000036656 \$282.24

Vendor: 0000002837/Junior Achievement Of San Diego

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------|
| 05/01/2018 | 15001149 | 01011631 | 1,032.00 | Admission/Entry Tickets |
| 05/15/2018 | 15002110 | 01016330 | 864.00 | Admission/Entry Tickets |

Total for Vendor: 0000002837 \$1,896.00

Vendor: 0000008181/Junior Library Guild

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/08/2018 | 00010322 | 01016400 | 1,208.96 | Supplies |
| 05/15/2018 | 00010402 | 01017442 | 2,782.86 | Library Books |

Total for Vendor: 0000008181 \$3,991.82

Vendor: 0000025132/Just Think Literacy LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------------|
| | | 01006939 | 3,000.00 | Contracted Svcs Less Than \$25K |
| | | 01006940 | 3,000.00 | Contracted Svcs Less Than \$25K |
| | | 01006941 | 3,000.00 | Contracted Svcs Less Than \$25K |
| | | 01006943 | 1,500.00 | Contracted Svcs Less Than \$25K |
| | | 01006944 | 1,500.00 | Contracted Svcs Less Than \$25K |
| | | 01006945 | 3,000.00 | Contracted Svcs Less Than \$25K |
| 05/03/2018 | 15001241 | 01006938 | 3,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000025132 \$18,000.00

Vendor: 0000001946/JW Pepper and Son Inc.

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|----------|
| | | 01019529 | 377.16 | Supplies |
| 05/01/2018 | 00010206 | 01014945 | 25.82 | Supplies |
| 05/03/2018 | 00010264 | 01015548 | 235.96 | Supplies |
| 05/22/2018 | 00010469 | 01019204 | 87.03 | Supplies |
| 05/24/2018 | 00010511 | 01019528 | 668.19 | Supplies |

Total for Vendor: 0000001946 \$1,394.16

Vendor: 0000001389/Kaman Industrial Technologies

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------|
| 05/29/2018 | 15002881 | 01020196 | 26.59 | Bldg Maintenance Supplies |
| 05/31/2018 | 15003083 | 01020823 | 39.89 | Bldg Maintenance Supplies |

Total for Vendor: 0000001389 \$66.48

Vendor: 0000036673/Karley Schreiner-Chubb

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------------|
| 05/22/2018 | 072891 | 01018674 | 10.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036673 \$10.00

Vendor: 0000035874/Katherine Elizabeth Talbott

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/08/2018 | 15001469 | 01015978 | 189.00 | Consultants <=\$25K |

Total for Vendor: 0000035874 \$189.00

Vendor Expenditure Report-

Vendor: 0000024709/KBC Tools Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01016660 | 29.10 | Supplies |
| | | 01018241 | 48.49 | Supplies |
| 05/10/2018 | 00010363 | 01016656 | 135.77 | Supplies |
| 05/17/2018 | 00010457 | 01018240 | 173.91 | Supplies |
| 05/22/2018 | 00010490 | 01019159 | 271.59 | Supplies |

Total for Vendor: 0000024709 \$658.86

Vendor: 0000006285/Kearny Digital Media, and Design ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 15002393 | 01013587 | 200.00 | Supplies |

Total for Vendor: 0000006285 \$200.00

Vendor: 0000006066/Kelly Paper

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01016003 | 1,531.88 | Outside Printing/Pmt Supplies |
| | | 01017884 | 456.86 | Outside Printing/Pmt Supplies |
| | | 01020824 | 675.81 | Outside Printing/Pmt Supplies |
| 05/03/2018 | 00010274 | 01015256 | 327.99 | Outside Printing/Pmt Supplies |
| 05/08/2018 | 00010317 | 01016000 | 405.05 | Outside Printing/Pmt Supplies |
| 05/15/2018 | 00010397 | 01017882 | 330.36 | Outside Printing/Pmt Supplies |
| 05/22/2018 | 00010480 | 01018824 | 441.28 | Outside Printing/Pmt Supplies |
| 05/29/2018 | 00010558 | 01020822 | 1,521.26 | Outside Printing/Pmt Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000006066 \$5,690.49

Vendor: 0000001397/Kelly Paper

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/24/2018 | 15002684 | 01020169 | 7,138.65 | Accounts Pay - Warehouse |

Total for Vendor: 0000001397 \$7,138.65

Vendor: 0000001398/Kelvin Electronics, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01016857 | 339.89 | Supplies |
| 05/10/2018 | 00010346 | 01016661 | 53.55 | Supplies |

Total for Vendor: 0000001398 \$393.44

Vendor: 0000007358/Khavari Construction, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | 15002685 | 01019535 | 13,000.00 | Bldgs and Improvement of Bldgs |
| 05/24/2018 | 15002616 | 01019533 | 1,236.42 | Permanent Equipment (Capital) |

Total for Vendor: 0000007358 \$14,236.42

Vendor Expenditure Report-

Vendor: 0000013181/Kimball Midwest

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017909 | 497.18 | Supplies |
| 05/15/2018 | 00010408 | 01017908 | 171.84 | Supplies |

Total for Vendor: 0000013181 \$669.02

Vendor: 0000036514/Kirsten Amundson

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/01/2018 | 15001117 | 01014079 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000036514 \$125.00

Vendor: 0000034666/Kirsten N Berger

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002291 | 01017440 | 540.00 | Supplies |
| 05/31/2018 | 15003085 | 01021580 | 2,273.53 | Supplies |

Total for Vendor: 0000034666 \$2,813.53

Vendor: 0000003340/KIm-Bioscientific

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | 01013782 | 271.64 | Adopted Textbks & Adopted Matl |
| | | 01013784 | 421.09 | Adopted Textbks & Adopted Matl |
| | | 01013788 | 89.00 | Adopted Textbks & Adopted Matl |
| | | 01013988 | 128.87 | Adopted Textbks & Adopted Matl |
| | | 01013997 | 235.00 | Adopted Textbks & Adopted Matl |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | 01014007 | 79.95 | Adopted Textbks & Adopted Matl |
| | | 01014026 | 82.75 | Adopted Textbks & Adopted Matl |
| | | 01014050 | 124.45 | Adopted Textbks & Adopted Matl |
| | | 01014335 | 107.10 | Adopted Textbks & Adopted Matl |
| | | 01014037 | 207.20 | Adopted Textbks & Adopted Matl |
| | | 01014044 | 62.50 | Adopted Textbks & Adopted Matl |
| | | 01014065 | 85.34 | Adopted Textbks & Adopted Matl |
| | | 01014074 | 249.33 | Adopted Textbks & Adopted Matl |
| | | 01014330 | 114.75 | Adopted Textbks & Adopted Matl |
| | | 01014333 | 54.95 | Adopted Textbks & Adopted Matl |
| | | 01014336 | 97.41 | Adopted Textbks & Adopted Matl |
| | | 01016882 | 455.46 | Adopted Textbks & Adopted Matl |
| | | 01016886 | 198.37 | Adopted Textbks & Adopted Matl |
| | | 01014324 | 152.36 | Adopted Textbks & Adopted Matl |
| | | 01014327 | 114.75 | Adopted Textbks & Adopted Matl |
| | | 01014328 | 93.53 | Adopted Textbks & Adopted Matl |
| | | 01014331 | 124.99 | Adopted Textbks & Adopted Matl |
| | | 01014862 | 276.06 | Adopted Textbks & Adopted Matl |
| | | 01014863 | 132.10 | Adopted Textbks & Adopted Matl |
| | | 01014864 | 88.79 | Adopted Textbks & Adopted Matl |
| | | 01014865 | 271.64 | Adopted Textbks & Adopted Matl |
| | | 01014866 | 35.34 | Adopted Textbks & Adopted Matl |
| | | 01014868 | 255.80 | Adopted Textbks & Adopted Matl |
| | | 01018337 | 157.10 | Adopted Textbks & |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | | | Adopted Matl |
| | | 01018324 | 628.83 | Adopted Textbks & Adopted Matl |
| | | 01018326 | 306.66 | Adopted Textbks & Adopted Matl |
| | | 01018328 | 155.16 | Adopted Textbks & Adopted Matl |
| | | 01018330 | 36.64 | Adopted Textbks & Adopted Matl |
| | | 01018332 | 41.70 | Adopted Textbks & Adopted Matl |
| | | 01018335 | 336.07 | Adopted Textbks & Adopted Matl |
| | | 01018339 | 277.67 | Adopted Textbks & Adopted Matl |
| | | 01018340 | 295.99 | Adopted Textbks & Adopted Matl |
| | | 01018341 | 280.47 | Adopted Textbks & Adopted Matl |
| | | 01018344 | 35.34 | Adopted Textbks & Adopted Matl |
| 05/01/2018 | 15001151 | 01013780 | 256.98 | Adopted Textbks & Adopted Matl |
| 05/03/2018 | 15001303 | 01014034 | 210.65 | Adopted Textbks & Adopted Matl |
| 05/08/2018 | 15001599 | 01014332 | 354.17 | Adopted Textbks & Adopted Matl |
| 05/10/2018 | 15001846 | 01014052 | 280.47 | Adopted Textbks & Adopted Matl |
| 05/15/2018 | 15002113 | 01013775 | 337.04 | Adopted Textbks & Adopted Matl |
| 05/24/2018 | 15002686 | 01014858 | 31.25 | Supplies |
| 05/29/2018 | 15002884 | 01018336 | 232.31 | Adopted Textbks & Adopted Matl |
| 05/31/2018 | 15003084 | 01018319 | 195.78 | Adopted Textbks & Adopted Matl |

Total for Vendor: 0000003340 \$9,060.80

Vendor: 0000035770/Knight Products Group LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01018384 | 1,265.05 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01018390 | 204.59 | Other Repair Supplies |
| 05/29/2018 | 15002885 | 01018374 | 1,197.68 | Supplies |

Total for Vendor: 0000035770 \$2,667.32

Vendor: 0000034161/KNN Public Finance LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/22/2018 | 15002470 | 01014854 | 62,988.43 | Consultants <=\$25K |

Total for Vendor: 0000034161 \$62,988.43

Vendor: 0000036198/Knowland Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/10/2018 | 15001847 | 01016578 | 33,216.00 | Building Inspection Costs |

Total for Vendor: 0000036198 \$33,216.00

Vendor: 0000013020/Kone Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/29/2018 | 15002886 | 01017476 | 900.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000013020 \$900.00

Vendor Expenditure Report-

Vendor: 0000036538/Kristen Houp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001533 | 01016067 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000036538 \$125.00

Vendor: 0000036597/Kristina Altmayer

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/15/2018 | 15001961 | 01017826 | 2,825.00 | Admission/Entry Tickets |

Total for Vendor: 0000036597 \$2,825.00

Vendor: 0000036582/Kristine Minter

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/10/2018 | 15001853 | 01016346 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000036582 \$125.00

Vendor: 0000024306/Kroeger Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001046 | 01013132 | 124.99 | Supplies |

Total for Vendor: 0000024306 \$124.99

Vendor Expenditure Report-

Vendor: 000024113/Kuta Software LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001152 | 01014852 | 730.00 | Software License |
| 05/10/2018 | 15001848 | 01016791 | 229.00 | Software License |
| 05/15/2018 | 15002114 | 01017806 | 821.00 | Software License |

Total for Vendor: 000024113 \$1,780.00

Vendor: 000008836/La Jolla High School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01020197 | 4,323.82 | Consultants <=\$25K |
| | | 01020170 | 728.00 | Consultants <=\$25K |
| | | 01020173 | 265.00 | Consultants <=\$25K |
| | | 01020188 | 14,567.32 | Consultants <=\$25K |
| | | 01020189 | 4,166.24 | Consultants <=\$25K |
| | | 01020191 | 1,996.76 | Consultants <=\$25K |
| | | 01020192 | 11,346.04 | Consultants <=\$25K |
| 05/24/2018 | 15002589 | 01020177 | 3,734.84 | Consultants <=\$25K |
| 05/29/2018 | 15002780 | 01020167 | 1,173.00 | Consultants <=\$25K |

Total for Vendor: 000008836 \$42,301.02

Vendor: 000001466/La Prensa San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01015866 | 756.00 | Capital Contracted Svcs/Other |
| | | 01015867 | 756.00 | Capital Contracted Svcs/Other |
| | | 01017240 | 580.00 | Capital Contracted Svcs/Other |
| 05/08/2018 | 00010302 | 01015865 | 756.00 | Capital Contracted Svcs/Other |
| 05/15/2018 | 00010376 | 01017239 | 640.00 | Capital Contracted Svcs/Other |

Vendor Expenditure Report-

Total for Vendor: 0000001466 \$3,488.00

Vendor: 0000034385/La Quinta Resort & Club

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/31/2018 | 15003036 | 01021621 | 665.15 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000034385 \$665.15

Vendor: 0000029970/Lab Depot

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15001969 | 01017290 | 966.35 | Supplies |

Total for Vendor: 0000029970 \$966.35

Vendor: 0000001455/Lakeshore Curriculum

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | 15001600 | 01012046 | 575.21 | Supplies |
| | | 01012048 | 141.76 | Supplies |
| | | 01012051 | 116.95 | Supplies |
| | | 01012054 | 253.70 | Supplies |
| | | 01012055 | 101.25 | Supplies |
| | | 01012062 | 611.69 | Supplies |
| | | 01012065 | 768.21 | Supplies |
| | | 01012072 | 237.97 | Supplies |
| | | 01012078 | 1,688.38 | Supplies |
| | | 01014818 | 263.30 | Supplies |
| | | 01014824 | 35.44 | Supplies |
| | | 01014826 | 127.55 | Supplies |
| | | 01014831 | 148.84 | Supplies |
| | | 01014839 | 1,012.66 | Supplies |
| | | 01014842 | 141.58 | Supplies |
| | | 01014845 | 94.17 | Supplies |
| | | 01014850 | 267.34 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01014853 | 209.62 | Supplies |
| | | 01014860 | 394.00 | Supplies |
| | | 01014861 | 976.22 | Supplies |
| | | 01014867 | 66.83 | Supplies |
| | | 01014872 | 110.40 | Supplies |
| | | 01013312 | 122.63 | Supplies |
| | | 01013474 | 50.63 | Supplies |
| | | 01013476 | 704.56 | Supplies |
| | | 01014545 | 40.50 | Supplies |
| | | 01014552 | 123.50 | Supplies |
| | | 01014557 | 72.88 | Supplies |
| | | 01014564 | 484.52 | Supplies |
| | | 01014566 | 448.67 | Supplies |
| | | 01014809 | 327.78 | Supplies |
| | | 01014812 | 485.16 | Furniture <\$500 |
| | | 01014813 | 1,012.31 | Supplies |
| | | 01014814 | 206.56 | Supplies |
| | | 01014815 | 955.93 | Supplies |
| | | 01014816 | 950.42 | Supplies |
| | | 01014900 | 77.55 | Supplies |
| | | 01014903 | 96.73 | Supplies |
| | | 01014904 | 365.70 | Supplies |
| | | 01014908 | 3,193.52 | Supplies |
| | | 01014983 | 82.55 | Supplies |
| | | 01014985 | 295.61 | Supplies |
| | | 01014988 | 479.83 | Supplies |
| | | 01014991 | 673.44 | Supplies |
| | | 01015089 | 692.60 | Supplies |
| | | 01015091 | 485.16 | Supplies |
| | | 01015430 | 1,533.84 | Supplies |
| | | 01015438 | 2,558.44 | Furniture <\$500 |
| | | 01015441 | 80.98 | Supplies |
| | | 01015454 | 243.05 | Supplies |
| | | 01015631 | 227.78 | Supplies |
| | | 01017423 | 1,507.93 | Supplies |
| | | 01015628 | 535.67 | Supplies |
| | | 01015842 | 146.71 | Supplies |
| | | 01015852 | 101.25 | Supplies |
| | | 01016034 | 516.23 | Supplies |
| | | 01016036 | 346.24 | Supplies |
| | | 01016043 | 204.70 | Supplies |
| | | 01016047 | 352.86 | Supplies |
| | | 01016050 | 130.66 | Supplies |
| | | 01016052 | 163.87 | Supplies |
| | | 01016787 | 101.25 | Supplies |
| | | 01016005 | 151.87 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01016013 | 203.49 | Supplies |
| | | 01016020 | 351.31 | Supplies |
| | | 01016023 | 9,599.79 | Supplies |
| | | 01016032 | 726.11 | Supplies |
| | | 01016315 | 1,022.82 | Supplies |
| | | 01016316 | 166.30 | Supplies |
| | | 01016317 | 208.59 | Supplies |
| | | 01016336 | 725.10 | Supplies |
| | | 01016340 | 421.24 | Supplies |
| | | 01017776 | 1,334.80 | Supplies |
| | | 01017779 | 1,940.62 | Supplies |
| 05/08/2018 | 15001510 | 01011897 | 101.24 | Supplies |
| 05/10/2018 | 15001849 | 01014817 | 272.37 | Supplies |
| 05/15/2018 | 15002115 | 01013258 | 485.16 | Supplies |
| 05/17/2018 | 15002292 | 01012634 | 1,200.81 | Supplies |
| 05/22/2018 | 15002472 | 01014808 | 245.06 | Supplies |
| 05/24/2018 | 15002687 | 01015493 | 982.00 | Supplies |
| 05/29/2018 | 15002887 | 01015999 | 60.72 | Supplies |
| 05/31/2018 | 15003086 | 01016333 | 720.04 | Supplies |

Total for Vendor: 0000001455 \$50,442.71

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01017488 | 240.28 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010253 | 01014880 | 240.28 | Bldg Maintenance Supplies |
| 05/15/2018 | 00010419 | 01017486 | 198.26 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010538 | 01020198 | 216.58 | Bldg Maintenance Supplies |

Total for Vendor: 0000033504 \$895.40

Vendor Expenditure Report-

Vendor: 0000015532/Lamination Depot Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 00010534 | 01019585 | 240.76 | Supplies |

Total for Vendor: 0000015532 \$240.76

Vendor: 0000002807/Landsberg

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002590 | 01015869 | 1,425.01 | Supplies |

Total for Vendor: 0000002807 \$1,425.01

Vendor: 0000010344/Language Line Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/31/2018 | 15002972 | 01021586 | 42.90 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000010344 \$42.90

Vendor: 0000020175/Laser Saver

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------------|
| | | 01016524 | 129.25 | Contracted Svcs Less Than \$25K |
| | | 01016525 | 193.84 | Contracted Svcs Less Than \$25K |
| | | 01016947 | 75.37 | Contracted Svcs Less Than \$25K |
| | | 01016949 | 114.11 | Contracted Svcs Less Than \$25K |
| | | 01016950 | 129.19 | Contracted Svcs Less Than \$25K |
| | | 01016951 | 258.49 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | | | Less Than \$25K |
| | | 01016952 | 258.44 | Contracted Svcs Less Than \$25K |
| | | 01016953 | 64.60 | Contracted Svcs Less Than \$25K |
| | | 01016954 | 64.60 | Contracted Svcs Less Than \$25K |
| | | 01016956 | 64.60 | Contracted Svcs Less Than \$25K |
| | | 01016958 | 258.44 | Contracted Svcs Less Than \$25K |
| | | 01016959 | 129.25 | Contracted Svcs Less Than \$25K |
| | | 01018624 | 64.60 | Contracted Svcs Less Than \$25K |
| | | 01018625 | 350.13 | Contracted Svcs Less Than \$25K |
| | | 01018626 | 129.19 | Contracted Svcs Less Than \$25K |
| | | 01018628 | 26.88 | Contracted Svcs Less Than \$25K |
| | | 01018631 | 193.84 | Contracted Svcs Less Than \$25K |
| | | 01018634 | 123.86 | Contracted Svcs Less Than \$25K |
| | | 01018638 | 129.25 | Contracted Svcs Less Than \$25K |
| | | 01018639 | 75.37 | Contracted Svcs Less Than \$25K |
| | | 01018640 | 183.07 | Contracted Svcs Less Than \$25K |
| | | 01018641 | 193.84 | Contracted Svcs Less Than \$25K |
| 05/10/2018 | 00010361 | 01016523 | 53.77 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 00010487 | 01018623 | 53.77 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000020175 \$3,317.75

Vendor Expenditure Report-

Vendor: 0000028325/Law Office of Wendy R Dumlao

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/03/2018 | 15001258 | 01013332 | 7,000.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000028325 \$7,000.00

Vendor: 0000029564/Law Offices of Schwartz and Storey

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01013622 | 6,400.00 | Contracted Student Srvce<=25K |
| | | 01013627 | 6,200.00 | Contracted Student Srvce<=25K |
| | | 01015281 | 5,000.00 | Contracted Student Srvce<=25K |
| | | 01015282 | 3,900.00 | Contracted Student Srvce<=25K |
| | | 01017527 | 4,800.00 | Contracted Student Srvce<=25K |
| | | 01017528 | 7,000.00 | Contracted Student Srvce<=25K |
| 05/08/2018 | 15001601 | 01013620 | 5,300.00 | Contracted Student Srvce<=25K |
| 05/22/2018 | 15002473 | 01017526 | 6,750.00 | Contracted Student Srvce<=25K |
| 05/29/2018 | 15002888 | 01020174 | 5,000.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000029564 \$50,350.00

Vendor: 0000000145/Le Chef Bakery

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01020030 | 72.60 | Food services |
| | | 01020031 | 608.40 | Food services |
| | | 01020033 | 182.49 | Food services |
| | | 01016943 | 158.97 | Food services |
| | | 01020423 | 355.36 | Food services |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01020427 | 225.74 | Food services |
| | | 01020429 | 569.14 | Food services |
| 05/01/2018 | 072827 | 01012431 | 198.07 | Food services |
| 05/08/2018 | 072847 | 01012432 | 454.30 | Food services |
| 05/15/2018 | 072872 | 01016945 | 1,190.27 | Food services |
| 05/24/2018 | 072899 | 01020027 | 344.65 | Food services |
| 05/29/2018 | 072905 | 01016942 | 717.27 | Food services |

Total for Vendor: 0000000145 \$5,077.26

Vendor: 0000020460/Learning A-Z

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01014914 | 3,988.00 | Software License |
| | | 01015878 | 2,111.40 | Software License |
| | | 01015907 | 1,219.40 | Software License |
| | | 01015914 | 2,815.20 | Software License |
| 05/01/2018 | 00010239 | 01014607 | 999.50 | Software License |
| 05/08/2018 | 00010331 | 01015875 | 2,548.75 | Software License |
| 05/22/2018 | 00010488 | 01019057 | 1,199.70 | Software License |

Total for Vendor: 0000020460 \$14,881.95

Vendor: 0000020982/Learning Upgrade LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001761 | 01015913 | 6,000.00 | Software License |

Total for Vendor: 0000020982 \$6,000.00

Vendor: 0000034864/Leuco Tool Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/15/2018 | 15001971 | 01017237 | 69.56 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/24/2018 | 15002591 | 01019584 | 69.11 | Contracted Svcs Less Than \$25K |
| 05/29/2018 | 15002781 | 01019583 | 87.48 | Bldg Maintenance Supplies |

Total for Vendor: 0000034864 \$226.15

Vendor: 000008981/Lewis Middle School Foundation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002592 | 01020044 | 1,025.00 | Supplies |

Total for Vendor: 000008981 \$1,025.00

Vendor: 000009923/Lexia Learning Systems, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 00010405 | 01017226 | 1,750.00 | Software License |

Total for Vendor: 000009923 \$1,750.00

Vendor: 0000024080/Liberty Paper

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| 05/22/2018 | 15002371 | 01016501 | 41,779.42 | Accounts Pay - Warehouse |
| 05/24/2018 | 15002593 | 01016502 | 41,779.42 | Accounts Pay - Warehouse |

Total for Vendor: 0000024080 \$83,558.84

Vendor Expenditure Report-

Vendor: 0000014919/Lightspeed Technologies, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01019054 | 86.02 | Supplies |
| | | 01019055 | 1,029.02 | Equipment Non Capitalized |
| | | 01019056 | 1,029.02 | Equipment Non Capitalized |
| 05/01/2018 | 00010233 | 01014666 | 90.00 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 00010410 | 01017843 | 1,029.02 | Equipment Non Capitalized |
| 05/22/2018 | 00010486 | 01019053 | 1,029.02 | Equipment Non Capitalized |

Total for Vendor: 0000014919 \$4,292.10

Vendor: 0000033652/Lindsay and Jason Siani

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/22/2018 | 15002500 | 01019196 | 243.29 | Student Transport Personal Car |

Total for Vendor: 0000033652 \$243.29

Vendor: 0000001526/Logans Marketing

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01021557 | 2,403.92 | Bldg Maintenance Supplies |
| | | 01021560 | 1,894.97 | Bldg Maintenance Supplies |
| | | 01021564 | 994.79 | Bldg Maintenance Supplies |
| | | 01021568 | 1,321.31 | Bldg Maintenance Supplies |
| | | 01021570 | 1,393.09 | Bldg Maintenance Supplies |
| | | 01021572 | 1,350.13 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/31/2018 | 15002973 | 01021555 | 2,526.26 | Bldg Maintenance Supplies |

Total for Vendor: 0000001526 \$11,884.47

Vendor: 0000034593/Lorelei Isidro Riturban

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/15/2018 | 15001975 | 01017234 | 943.50 | Contracted Student Srvce<=25K |

Total for Vendor: 0000034593 \$943.50

Vendor: 0000034511/Lorraine M Hobbs

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/22/2018 | 15002396 | 01014340 | 4,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000034511 \$4,000.00

Vendor: 0000006696/Lowe's Home Improvement

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01014610 | 772.46 | Supplies |
| | | 01014611 | 447.86 | Supplies |
| | | 01014612 | 469.67 | Supplies |
| | | 01014613 | 669.29 | Supplies |
| 05/01/2018 | 15001026 | 01014609 | 603.97 | Supplies |
| 05/08/2018 | 15001467 | 01015917 | 1,038.36 | Supplies |
| 05/15/2018 | 15001972 | 01017827 | 317.58 | Supplies |

Total for Vendor: 0000006696 \$4,319.19

Vendor Expenditure Report-

Vendor: 0000023500/LPA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014642 | 24,955.00 | Bldg Plans/Architect Fees |
| | | 01014643 | 941.98 | Bldg Plans/Architect Fees |
| | | 01014644 | 1,993.00 | Bldg Plans/Architect Fees |
| | | 01014645 | 3,217.50 | Bldg Plans/Architect Fees |
| 05/01/2018 | 15001153 | 01014641 | 8,960.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000023500 \$40,067.48

Vendor: 0000035769/Lucas & Haverkamp Law Firm APC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01017224 | 6,700.00 | Workers' Comp Claims |
| 05/15/2018 | 15001973 | 01017223 | 9,350.68 | Workers' Comp Claims |

Total for Vendor: 0000035769 \$16,050.68

Vendor: 0000029884/Lynn Crossley

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/10/2018 | 15001831 | 01015290 | 2,322.00 | Contracted Student Srvce<=25K |
| 05/29/2018 | 15002865 | 01020182 | 2,322.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000029884 \$4,644.00

Vendor Expenditure Report-

Vendor: 000006297/Madison Sr. High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001154 | 01014409 | 5,979.56 | Dues - Other |
| 05/24/2018 | 15002688 | 01020223 | 3,112.07 | Dues - Other |

Total for Vendor: 000006297 \$9,091.63

Vendor: 0000015303/Maggie S Fanta

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/03/2018 | 15001293 | 01015265 | 410.00 | Consultants <=\$25K |

Total for Vendor: 0000015303 \$410.00

Vendor: 000008399/Magnet Schools Of America

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01014877 | 839.00 | Prepaid Expenditures/Expenses |
| | | 01014879 | 839.00 | Prepaid Expenditures/Expenses |
| | | 01014881 | 839.00 | Prepaid Expenditures/Expenses |
| | | 01010979 | 839.00 | Prepaid Expenditures/Expenses |
| 05/01/2018 | 15001105 | 01014875 | 839.00 | Prepaid Expenditures/Expenses |
| 05/31/2018 | 15002999 | 01010978 | 839.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000008399 \$5,034.00

Vendor Expenditure Report-

Vendor: 0000028369/MakerBot Industries LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 15002478 | 01015171 | 1,917.67 | Supplies |
| 05/31/2018 | 15003089 | 01021308 | 1,098.62 | Supplies |

Total for Vendor: 0000028369 \$3,016.29

Vendor: 0000002715/Manson Western LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/10/2018 | 15001875 | 01012590 | 9,965.63 | Tests In Classroom |

Total for Vendor: 0000002715 \$9,965.63

Vendor: 0000027189/Marca Architecture, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014833 | 14,939.08 | Bldg Plans/Architect Fees |
| | | 01016873 | 31,520.75 | Bldg Plans/Architect Fees |
| | | 01017450 | 13,754.87 | Bldg Plans/Architect Fees |
| | | 01017452 | 13,855.19 | Bldg Plans/Architect Fees |
| | | 01019137 | 15,183.28 | Bldg Plans/Architect Fees |
| | | 01021296 | 5,829.02 | Bldg Plans/Architect Fees |
| 05/01/2018 | 15001155 | 01014832 | 13,585.84 | Bldg Plans/Architect Fees |
| 05/10/2018 | 15001851 | 01016872 | 11,952.89 | Bldg Plans/Architect Fees |
| 05/15/2018 | 15002116 | 01017449 | 27,140.80 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002475 | 01019135 | 7,716.72 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/31/2018 | 15003088 | 01021295 | 8,464.52 | Bldg Plans/Architect Fees |

Total for Vendor: 0000027189 \$163,942.96

Vendor: 0000036667/March and Reid Burkett

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/15/2018 | 15002084 | 01017800 | 10,782.70 | Contracted Student Srvce<=25K |

Total for Vendor: 0000036667 \$10,782.70

Vendor: 0000036665/Marching Links Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 15002476 | 01018764 | 607.00 | Supplies |

Total for Vendor: 0000036665 \$607.00

Vendor: 0000036675/Maria D. Knapp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/22/2018 | 072889 | 01018681 | 81.25 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036675 \$81.25

Vendor: 0000035003/Maria Leal

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| 05/31/2018 | 15003087 | 01021623 | 80.66 | Student Transport |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | | | Personal Car |

Total for Vendor: 0000035003 \$80.66

Vendor: 0000034536/Mariana Compagnone M.D. Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01021578 | 3,840.00 | Contracted Svcs > \$25K |
| 05/01/2018 | 15001045 | 01014920 | 5,120.00 | Contracted Svcs > \$25K |
| 05/31/2018 | 15003071 | 01021573 | 5,120.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000034536 \$14,080.00

Vendor: 0000001589/Marriott Hotels

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/01/2018 | 15001055 | 01014077 | 4,287.80 | Travel Conference |
| 05/15/2018 | 15002028 | 01017793 | 655.99 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000001589 \$4,943.79

Vendor: 0000018924/Marrokal Design & Remodeling LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 15002479 | 01016519 | 1,894.40 | License And Fees |

Total for Vendor: 0000018924 \$1,894.40

Vendor Expenditure Report-

Vendor: 000006219/Marsh & McLennan Agency LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/15/2018 | 15002081 | 01017143 | 17,500.00 | Contracted Svcs > \$25K |

Total for Vendor: 000006219 \$17,500.00

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003037 | 01021390 | 76.07 | AP - Payroll Deductions |

Total for Vendor: PD75231 \$76.07

Vendor: 0000035846/Mary A Harkay

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001525 | 01016058 | 288.00 | Consultants <=\$25K |

Total for Vendor: 0000035846 \$288.00

Vendor: 0000024704/Marzano Research LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/01/2018 | 00010242 | 01014574 | 1,320.00 | Consultants <=\$25K |

Total for Vendor: 0000024704 \$1,320.00

Vendor: 0000032067/Master-Halco Inc

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-----------------|
| | | 01015695 | 517.20 | Inventory - PPO |
| 05/08/2018 | 15001602 | 01015839 | 11,318.33 | Inventory - PPO |
| 05/17/2018 | 15002294 | 01015232 | 5,521.40 | Inventory - PPO |

Total for Vendor: 0000032067 \$17,356.93

Vendor: 0000036580/Matthew B Phelps

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------------|
| 05/01/2018 | 15001093 | 01014454 | 1,012.50 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036580 \$1,012.50

Vendor: 0000029669/Matthew Cavanagh

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/03/2018 | 15001227 | 01015495 | 6,000.00 | Supplies |

Total for Vendor: 0000029669 \$6,000.00

Vendor: 0000036082/Maura L Abalos

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/10/2018 | 15001806 | 01015912 | 468.00 | Consultants <=\$25K |

Total for Vendor: 0000036082 \$468.00

Vendor: 000006359/Maxim Healthcare Services, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|----------------------------|
| | | 01018996 | 3,148.33 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01018998 | 6,395.82 | Contracted Svcs > \$25K |
| 05/22/2018 | 00010481 | 01018995 | 1,014.17 | Contracted Svcs > \$25K |

Total for Vendor: 0000006359 \$10,558.32

Vendor: 0000001562/McGraw-Hill School Education

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002689 | 01020163 | 15,048.78 | Supplies |

Total for Vendor: 0000001562 \$15,048.78

Vendor: 0000001566/McMaster-Carr

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001603 | 01016404 | 31.63 | Inventory - PPO |
| 05/24/2018 | 15002690 | 01020161 | 1,843.91 | Supplies |

Total for Vendor: 0000001566 \$1,875.54

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/03/2018 | 15001260 | 01013324 | 6,000.00 | Contracted Student Srvce<=25K |
| 05/08/2018 | 15001537 | 01015324 | 6,400.00 | Contracted Student Srvce<=25K |
| 05/29/2018 | 15002831 | 01020242 | 3,800.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000024299 \$16,200.00

Vendor Expenditure Report-

Vendor: 000033763/Medical Products

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| | | 01011706 | 747.28 | Lease of Equipment |
| | | 01015988 | 143.88 | Lease of Equipment |
| | | 01015993 | 90.00 | Lease of Equipment |
| 05/08/2018 | 15001565 | 01011705 | 90.00 | Lease of Equipment |
| 05/24/2018 | 15002658 | 01015980 | 90.00 | Lease of Equipment |

Total for Vendor: 000033763 \$1,161.16

Vendor: 000025750/Medieval Times USA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002612 | 01019563 | 2,782.50 | Supplies |

Total for Vendor: 000025750 \$2,782.50

Vendor: 000028028/Megan Ameng

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/01/2018 | 15001115 | 01014076 | 125.00 | Consultants <=\$25K |

Total for Vendor: 000028028 \$125.00

Vendor: 000034302/Megan Muscarella

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/10/2018 | 15001855 | 01016348 | 125.00 | Consultants <=\$25K |

Total for Vendor: 000034302 \$125.00

Vendor Expenditure Report-

Vendor: 000005035/Mele Amantea Architects II Llp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01018039 | 391.00 | Bldg Plans/Architect Fees |
| 05/15/2018 | 15002117 | 01017454 | 20,080.00 | Bldg Plans/Architect Fees |
| 05/17/2018 | 15002295 | 01018038 | 20,850.00 | Bldg Plans/Architect Fees |
| 05/31/2018 | 15003090 | 01021298 | 2,289.00 | Bldg Plans/Architect Fees |

Total for Vendor: 000005035 \$43,610.00

Vendor: 0000033000/Melinda S Swanson

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/31/2018 | 15003002 | 01021347 | 4,250.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000033000 \$4,250.00

Vendor: 0000036503/Melissa Rodriguez

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/01/2018 | 15001101 | 01015040 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000036503 \$125.00

Vendor: 000001633/Merchant Property

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01020145 | 3,181.00 | Rental of Facilities |
| 05/24/2018 | 15002691 | 01020143 | 1,120.30 | Rental of Facilities |

Vendor Expenditure Report-

Total for Vendor: 0000001633 \$4,301.30

Vendor: 0000024853/Meredith Digital Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| | | 01014432 | 1,021.47 | Supplies |
| | | 01014435 | 892.17 | Supplies |
| | | 01014436 | 149.77 | Supplies |
| | | 01014438 | 149.77 | Supplies |
| | | 01014441 | 9,314.64 | Supplies |
| | | 01014445 | 74.35 | Supplies |
| | | 01014448 | 260.76 | Supplies |
| | | 01014449 | 148.70 | Supplies |
| | | 01014450 | 328.10 | Supplies |
| | | 01014451 | 371.74 | Supplies |
| | | 01014681 | 2,096.82 | Supplies |
| | | 01014686 | 893.46 | Supplies |
| | | 01014691 | 371.74 | Supplies |
| | | 01014692 | 4,460.85 | Supplies |
| | | 01015283 | 594.78 | Supplies |
| | | 01015638 | 777.96 | Supplies |
| | | 01015639 | 743.48 | Supplies |
| | | 01015640 | 371.74 | Supplies |
| | | 01015641 | 892.17 | Supplies |
| | | 01015663 | 2,216.43 | Supplies |
| | | 01018276 | 297.39 | Supplies |
| | | 01021300 | 966.52 | Supplies |
| | | 01021303 | 1,752.02 | Supplies |
| 05/01/2018 | 00010243 | 01014431 | 527.98 | Supplies |
| 05/03/2018 | 00010283 | 01015276 | 4,843.36 | Supplies |
| 05/08/2018 | 00010333 | 01015637 | 1,850.07 | Supplies |
| 05/17/2018 | 00010458 | 01018275 | 1,002.08 | Supplies |
| 05/22/2018 | 00010491 | 01018994 | 336.18 | Supplies |
| 05/31/2018 | 00010592 | 01021297 | 3,326.21 | Tests In Classroom |

Total for Vendor: 0000024853 \$41,032.71

Vendor: 0000014047/Metropolitan Transit System

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------------|
| | | 01014546 | 1,584.00 | Transit Bus Tokens & Passes |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| 05/01/2018 | 15001169 | 01014338 | 6,000.00 | Transit Bus Tokens & Passes |
| 05/17/2018 | 15002310 | 01014342 | 16,500.00 | Supplies |
| 05/22/2018 | 15002504 | 01018808 | 1,121.00 | Transit Bus Tokens & Passes |

Total for Vendor: 0000014047 \$25,205.00

Vendor: 0000034206/Meyers Nave Riback Silver & Wilson

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01018722 | 14,137.50 | Capital Contracted Svcs/Other |
| 05/03/2018 | 15001305 | 01015466 | 9,490.00 | Capital Contracted Svcs/Other |
| 05/22/2018 | 15002480 | 01018686 | 65.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000034206 \$23,692.50

Vendor: 0000033762/Mia Vaughnes

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01015817 | 2,050.00 | Contracted Svcs > \$25K |
| | | 01021494 | 5,000.00 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 15001460 | 01015816 | 1,000.00 | Contracted Svcs > \$25K |
| 05/22/2018 | 15002365 | 01018375 | 1,205.00 | Contracted Svcs > \$25K |
| 05/31/2018 | 15002967 | 01019045 | 1,345.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000033762 \$10,600.00

Vendor Expenditure Report-

Vendor: 0000035682/Michael Foods Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/10/2018 | 072858 | 01012423 | 19,887.12 | Accounts Pay - Warehouse |

Total for Vendor: 0000035682 \$19,887.12

Vendor: 0000032847/Michelle Hawks

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/22/2018 | 15002462 | 01019195 | 241.98 | Student Transport Personal Car |

Total for Vendor: 0000032847 \$241.98

Vendor: 0000035872/Michelle Lee

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01017842 | 891.00 | Consultants <=\$25K |
| 05/15/2018 | 15001970 | 01017840 | 684.00 | Consultants <=\$25K |

Total for Vendor: 0000035872 \$1,575.00

Vendor Expenditure Report-

Vendor: 0000028306/Miller Tire & Wheel Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01015277 | 216.00 | Other Repair Supplies |
| 05/03/2018 | 15001306 | 01015275 | 4,849.53 | Other Repair Supplies |
| 05/08/2018 | 15001604 | 01012187 | 1,882.67 | Other Repair Supplies |
| 05/22/2018 | 15002481 | 01015691 | 4,638.77 | Other Repair Supplies |

Total for Vendor: 0000028306 \$11,586.97

Vendor: 0000035378/Mimeo.com Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002699 | 01017803 | 3,555.15 | Supplies |

Total for Vendor: 0000035378 \$3,555.15

Vendor: 0000006305/Mira Mesa Sr. High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001157 | 01014374 | 3,042.50 | Dues - Other |
| 05/17/2018 | 15002296 | 01014085 | 830.98 | Supplies |

Total for Vendor: 0000006305 \$3,873.48

Vendor: 0000033372/Miramar Forklift Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01018775 | 946.51 | Contracted Svcs Less Than \$25K |
| | | 01018864 | 1,084.59 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/22/2018 | 00010496 | 01018703 | 803.16 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 00010594 | 01021339 | 757.08 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000033372 \$3,591.34

Vendor: 000001664/Miramar Truck Center - San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| | | 01020079 | 393.68 | Contracted Svcs > \$25K |
| | | 01020080 | 1,892.38 | Contracted Svcs > \$25K |
| | | 01020081 | -1,325.33 | Contracted Svcs > \$25K |
| | | 01020082 | -16.28 | Contracted Svcs > \$25K |
| | | 01020085 | -1,069.80 | Contracted Svcs > \$25K |
| | | 01020087 | -202.03 | Contracted Svcs > \$25K |
| | | 01020148 | 2,459.48 | Contracted Svcs > \$25K |
| | | 01020514 | 966.91 | Contracted Svcs > \$25K |
| | | 01020515 | 911.55 | Contracted Svcs > \$25K |
| | | 01020516 | 1,955.24 | Contracted Svcs > \$25K |
| 05/03/2018 | 15001307 | 01015139 | 894.33 | Other Repair Supplies |
| 05/08/2018 | 15001605 | 01015675 | 3,554.24 | Contracted Svcs > \$25K |
| 05/22/2018 | 15002482 | 01018780 | 2,028.58 | Contracted Svcs > \$25K |
| 05/24/2018 | 15002613 | 01020077 | 1,892.01 | Contracted Svcs > \$25K |
| 05/29/2018 | 15002891 | 01018779 | 1,048.72 | Contracted Svcs > \$25K |

Total for Vendor: 000001664 \$15,383.68

Vendor Expenditure Report-

Vendor: 000005480/Mobile Modular Management Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/17/2018 | 15002297 | 01018158 | 7,000.00 | Rental of Facilities |

Total for Vendor: 000005480 \$7,000.00

Vendor: 0000028139/MobyMax LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001854 | 01011678 | 1,995.00 | Software License |

Total for Vendor: 0000028139 \$1,995.00

Vendor: 0000003076/Mondo Publishing

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 00010392 | 01017432 | 2,349.72 | Supplies |
| 05/29/2018 | 00010553 | 01020720 | 636.63 | Supplies |

Total for Vendor: 0000003076 \$2,986.35

Vendor: 0000019585/Monica Kean Al-Amin

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/31/2018 | 15003055 | 01021311 | 495.00 | Consultants <=\$25K |

Total for Vendor: 0000019585 \$495.00

Vendor Expenditure Report-

Vendor: 000029971/Monterey Peninsula College

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/22/2018 | 15002409 | 01019169 | 900.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000029971 \$900.00

Vendor: 000005115/Montgomery Hardware Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01019485 | 3,320.79 | Bldg Maintenance Supplies |
| 05/17/2018 | 00010446 | 01018385 | 1,076.94 | Inventory - PPO |
| 05/24/2018 | 00010529 | 01019483 | 1,150.21 | Bldg Maintenance Supplies |
| 05/31/2018 | 00010585 | 01021635 | 1,444.09 | Bldg Maintenance Supplies |

Total for Vendor: 000005115 \$6,992.03

Vendor: 000028458/MSP Master Tenant II, LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| 05/10/2018 | 15001801 | 01016961 | 67,477.14 | Gas & Electric Service |
| 05/10/2018 | 15001802 | 01016963 | 31,379.71 | Gas & Electric Service |

Total for Vendor: 000028458 \$98,856.85

Vendor: 000010436/MST Services LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| 05/01/2018 | 15001158 | 01012462 | 2,633.33 | Contracted Svcs > |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | | | \$25K |
| 05/31/2018 | 15003091 | 01021601 | 2,633.33 | Contracted Svcs > \$25K |

Total for Vendor: 0000010436 \$5,266.66

Vendor: 0000023632/Museum of Science

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15002043 | 01017957 | 1,078.78 | Supplies |

Total for Vendor: 0000023632 \$1,078.78

Vendor: 0000003058/Musician's Friend

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/03/2018 | 15001308 | 01015271 | 180.79 | Furniture <\$500 |

Total for Vendor: 0000003058 \$180.79

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/01/2018 | 15001056 | 01014569 | 1,337.00 | AP-Payroll Deduction Employer |
| 05/29/2018 | 15002790 | 01020856 | 1,371.00 | AP-Payroll Deduction Employer |

Total for Vendor: 0000017732 \$2,708.00

Vendor: 0000034217/Mystery Science Inc

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|------------------|
| 05/22/2018 | 15002483 | 01018883 | 499.00 | Software License |

Total for Vendor: 0000034217 \$499.00

Vendor: 0000035543/N/S Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------------|
| 05/31/2018 | 15003012 | 01021354 | 1,088.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000035543 \$1,088.00

Vendor: 0000001712/Napa Auto Parts

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------|
| | | 01014989 | 47.75 | Bldg Maintenance Supplies |
| | | 01014990 | 963.76 | Supplies |
| | | 01014992 | 10.95 | Bldg Maintenance Supplies |
| | | 01015003 | 51.66 | Bldg Maintenance Supplies |
| | | 01017585 | 23.22 | Bldg Maintenance Supplies |
| | | 01018886 | 411.35 | Other Repair Supplies |
| | | 01018888 | 171.80 | Other Repair Supplies |
| | | 01018890 | 185.11 | Other Repair Supplies |
| | | 01018891 | 12.97 | Other Repair Supplies |
| | | 01018893 | 265.94 | Other Repair Supplies |
| | | 01018894 | 2.23 | Supplies |
| | | 01018895 | 49.21 | Other Repair Supplies |
| | | 01018896 | 93.77 | Other Repair Supplies |
| | | 01018897 | 37.69 | Other Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | | | Supplies |
| | | 01018898 | 34.45 | Other Repair Supplies |
| | | 01018899 | 147.34 | Other Repair Supplies |
| | | 01018900 | 7.74 | Other Repair Supplies |
| | | 01018901 | 111.04 | Other Repair Supplies |
| | | 01018902 | 143.87 | Other Repair Supplies |
| | | 01018903 | 24.76 | Other Repair Supplies |
| | | 01018904 | 1.27 | Supplies |
| | | 01018905 | 92.62 | Other Repair Supplies |
| | | 01018906 | 12.97 | Supplies |
| | | 01018907 | 5.59 | Other Repair Supplies |
| | | 01018908 | 20.17 | Other Repair Supplies |
| | | 01018909 | 248.73 | Other Repair Supplies |
| | | 01018910 | 21.88 | Other Repair Supplies |
| | | 01018911 | 120.94 | Other Repair Supplies |
| | | 01018912 | 101.07 | Other Repair Supplies |
| | | 01018913 | 168.31 | Other Repair Supplies |
| | | 01019036 | 2.72 | Other Repair Supplies |
| | | 01019037 | 66.70 | Other Repair Supplies |
| | | 01019041 | 16.78 | Other Repair Supplies |
| | | 01019043 | 57.09 | Supplies |
| | | 01019044 | 6.57 | Other Repair Supplies |
| | | 01019047 | 35.88 | Other Repair Supplies |
| | | 01019060 | 61.19 | Other Repair Supplies |
| | | 01019223 | -156.23 | Supplies |
| | | 01019224 | -7.00 | Supplies |
| | | 01019226 | -410.03 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01019227 | -72.48 | Supplies |
| | | 01019228 | -20.15 | Supplies |
| | | 01019229 | -102.97 | Supplies |
| | | 01019230 | -246.28 | Supplies |
| | | 01019231 | -335.93 | Supplies |
| | | 01019232 | -80.67 | Supplies |
| | | 01019233 | -17.42 | Supplies |
| | | 01019234 | -107.74 | Supplies |
| | | 01019235 | -801.08 | Supplies |
| | | 01019550 | -227.41 | Bldg Maintenance Supplies |
| 05/01/2018 | 15001083 | 01010374 | 197.88 | Other Repair Supplies |
| 05/03/2018 | 15001259 | 01015004 | 374.00 | Bldg Maintenance Supplies |
| 05/15/2018 | 15002051 | 01017584 | 366.11 | Bldg Maintenance Supplies |
| 05/22/2018 | 15002416 | 01018889 | 6.27 | Bldg Maintenance Supplies |
| 05/24/2018 | 15002634 | 01018784 | 235.52 | Bldg Maintenance Supplies |
| 05/31/2018 | 15003013 | 01018885 | 4.42 | Other Repair Supplies |

Total for Vendor: 0000001712 \$2,435.90

Vendor: 0000001720/Nasco Modesto

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017618 | 73.18 | Supplies |
| 05/15/2018 | 15002052 | 01017610 | 575.82 | Supplies |

Total for Vendor: 0000001720 \$649.00

Vendor: 0000003811/Nasland Engineering

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| 05/17/2018 | 15002298 | 01018009 | 2,890.00 | Capital Contracted Svcs/Other |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/29/2018 | 15002892 | 01020786 | 3,230.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000003811 \$6,120.00

Vendor: 0000010058/National Banner Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/03/2018 | 072839 | 01015409 | 13,366.39 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000010058 \$13,366.39

Vendor: 0000001802/National City Trophy

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001787 | 01016986 | 97.33 | Supplies |

Total for Vendor: 0000001802 \$97.33

Vendor: 0000020283/National Petroleum Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 00010455 | 01018461 | 7,854.98 | Gasoline & Oil |

Total for Vendor: 0000020283 \$7,854.98

Vendor Expenditure Report-

Vendor: 0000001786/National School Products

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002635 | 01019566 | 504.31 | Reference Books |

Total for Vendor: 0000001786 \$504.31

Vendor: 0000001800/National Ventilating and

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01009413 | 33.92 | Bldg Maintenance Supplies |
| 05/08/2018 | 15001535 | 00899896 | 11.89 | Bldg Maintenance Supplies |

Total for Vendor: 0000001800 \$45.81

Vendor: 0000001756/NCS Pearson Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01019645 | 200.20 | Supplies |
| | | 01020237 | 2,027.47 | Supplies |
| | | 01020238 | 924.09 | Supplies |
| 05/24/2018 | 00010508 | 01019644 | 534.63 | Supplies |

Total for Vendor: 0000001756 \$3,686.39

Vendor: 0000025183/Neha Bahadur MD

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/01/2018 | 15001124 | 01014579 | 7,734.50 | Contracted Svcs > \$25K |
| 05/31/2018 | 15003062 | 01021430 | 6,742.50 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000025183 \$14,477.00

Vendor: PD75251/Neighborhood House Association

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003038 | 01021393 | 109.64 | AP - Payroll Deductions |

Total for Vendor: PD75251 \$109.64

Vendor: 0000034498/Neutral Corner Inc The

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/24/2018 | 15002636 | 01019553 | 50.00 | Rental of Facilities |

Total for Vendor: 0000034498 \$50.00

Vendor: 0000036637/New Creation Church of San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 15001087 | 01014442 | 784.25 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036637 \$784.25

Vendor: 0000027994/New Management Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002249 | 01017615 | 5,413.63 | Inventory - PPO |

Total for Vendor: 0000027994 \$5,413.63

Vendor Expenditure Report-

Vendor: 000004270/Newbridge School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/24/2018 | 15002637 | 01017515 | 15,939.00 | Contracted Student Srvce<=25K |

Total for Vendor: 000004270 \$15,939.00

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 00010327 | 01015708 | 177.54 | Software License |

Total for Vendor: 0000011067 \$177.54

Vendor: 0000032870/Newsela Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01020525 | 9,700.00 | Software License |
| 05/10/2018 | 15001790 | 01017011 | 9,999.00 | Software License |
| 05/24/2018 | 15002638 | 01020239 | 1,000.00 | Software License |
| 05/29/2018 | 15002830 | 01020521 | 2,750.00 | Software License |

Total for Vendor: 0000032870 \$23,449.00

Vendor: 0000035289/Nexgen Building Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/17/2018 | 15002231 | 01018076 | 214,621.15 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000035289 \$214,621.15

Vendor Expenditure Report-

Vendor: 000009385/Nick Rail Music

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/01/2018 | 15001089 | 01014452 | 20,446.64 | Equipment Non Capitalized |
| 05/15/2018 | 15002057 | 01017616 | 3,053.64 | Supplies |

Total for Vendor: 000009385 \$23,500.28

Vendor: 000036494/Nicole Warner

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/01/2018 | 15001176 | 01014595 | 125.00 | Consultants <=\$25K |

Total for Vendor: 000036494 \$125.00

Vendor: 000036636/Nile Sisters Development Initiative

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 15001090 | 01014440 | 114.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000036636 \$114.00

Vendor: 000003186/Ninyo & Moore

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01014401 | 10,000.00 | Site Improvement |
| | | 01014402 | 2,438.56 | Contracted Svcs Less Than \$25K |
| | | 01015187 | 513.00 | Construction Testing |
| | | 01015189 | 3,116.00 | Construction Testing |
| | | 01015191 | 608.00 | Construction Testing |
| | | 01015202 | 16,388.00 | Construction Testing |
| | | 01015203 | 750.50 | Construction Testing |
| | | 01015205 | 367.00 | Construction Testing |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01015207 | 1,976.00 | Construction Testing |
| | | 01015208 | 315.00 | Capital Contracted Svcs/Other |
| | | 01015210 | 7,800.00 | Capital Contracted Svcs/Other |
| | | 01018729 | 1,092.50 | Construction Testing |
| | | 01018731 | 2,159.38 | Construction Testing |
| | | 01018732 | 1,976.00 | Construction Testing |
| | | 01018733 | 4,668.25 | Construction Testing |
| | | 01018734 | 15,852.75 | Construction Testing |
| | | 01018736 | 1,501.00 | Construction Testing |
| | | 01018738 | 1,216.00 | Construction Testing |
| | | 01018739 | 331.00 | Construction Testing |
| | | 01018740 | 4,493.00 | Construction Testing |
| | | 01018742 | 1,244.00 | Construction Testing |
| | | 01018743 | 1,671.50 | Construction Testing |
| | | 01021301 | 4,000.00 | Capital Contracted Svcs/Other |
| 05/01/2018 | 15001159 | 01014400 | 53,877.50 | Site Improvement |
| 05/03/2018 | 15001310 | 01015185 | 3,983.00 | Capital Contracted Svcs/Other |
| 05/10/2018 | 15001856 | 01016874 | 2,853.72 | Bldg Plans/Other Costs |
| 05/22/2018 | 15002485 | 01018629 | 3,340.00 | Construction Testing |
| 05/29/2018 | 15002893 | 01020787 | 3,065.00 | Capital Contracted Svcs/Other |
| 05/31/2018 | 15003092 | 01021299 | 29,235.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000003186 \$180,831.66

Vendor: 0000036569/Noke Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15002058 | 01016117 | 2,048.85 | Supplies |

Total for Vendor: 0000036569 \$2,048.85

Vendor Expenditure Report-

Vendor: 0000036638/NOMADS Soccer Club

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/01/2018 | 15001091 | 01014444 | 1,047.50 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036638 \$1,047.50

Vendor: 0000036461/Nouvea Vista Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01020219 | 2,205.50 | Supplies |
| 05/24/2018 | 15002702 | 01020202 | 2,927.72 | Supplies |

Total for Vendor: 0000036461 \$5,133.22

Vendor: 0000030319/Nueva Villa Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/08/2018 | 15001592 | 01012238 | 276.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000030319 \$276.00

Vendor: 0000036682/Oak Park Elementary PTA

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/22/2018 | 15002397 | 01019216 | 360.87 | Tests In Classroom |

Total for Vendor: 0000036682 \$360.87

Vendor Expenditure Report-

Vendor: 000027187/OBR Architecture Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01018979 | 893.75 | Bldg Plans/Architect Fees |
| 05/15/2018 | 15002118 | 01017456 | 4,880.00 | Bldg Plans/Architect Fees |
| 05/17/2018 | 15002299 | 01018040 | 7,050.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002488 | 01018978 | 2,500.00 | Bldg Plans/Architect Fees |

Total for Vendor: 000027187 \$15,323.75

Vendor: 000019363/Ocean Blue Environmental

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01015184 | 10,392.16 | Disposal Of Hazardous Waste |
| | | 01015186 | 719.26 | Disposal Of Hazardous Waste |
| | | 01015188 | 4,058.33 | Disposal Of Hazardous Waste |
| | | 01015190 | 340.56 | Disposal Of Hazardous Waste |
| | | 01015192 | 213.30 | Disposal Of Hazardous Waste |
| | | 01015193 | 442.40 | Disposal Of Hazardous Waste |
| 05/01/2018 | 00010238 | 01014655 | 246.76 | Contracted Svcs Less Than \$25K |
| 05/03/2018 | 00010280 | 01015181 | 240.53 | Disposal Of Hazardous Waste |

Total for Vendor: 000019363 \$16,653.30

Vendor: 000000957/Office Depot/Eastman

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01019116 | 234.90 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01019121 | 113.92 | Supplies |
| | | 01019152 | 43.06 | Supplies |
| | | 01020718 | 3.52 | Supplies |
| 05/29/2018 | 15002895 | 01019110 | 202.76 | Supplies |

Total for Vendor: 0000000957 \$598.16

Vendor: 0000034034/Office Solutions Business Products & Svc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01009417 | 9.60 | Supplies |
| | | 01009418 | 63.94 | Supplies |
| | | 01009419 | 1,054.79 | Supplies |
| | | 01009644 | 42.63 | Supplies |
| | | 01009645 | 16.10 | Supplies |
| | | 01009646 | 590.00 | Supplies |
| | | 01009942 | 42.93 | Supplies |
| | | 01009943 | 1,778.79 | Supplies |
| | | 01009945 | 221.93 | Supplies |
| | | 01009946 | 766.40 | Supplies |
| | | 01009947 | 762.87 | Supplies |
| | | 01010617 | 92.67 | Supplies |
| | | 01010618 | 1,391.01 | Supplies |
| | | 01010619 | 42.35 | Supplies |
| | | 01010940 | 92.34 | Supplies |
| | | 01010941 | 28.64 | Supplies |
| | | 01010943 | 396.54 | Tests In Classroom |
| | | 01010944 | 518.74 | Tests In Classroom |
| | | 01010945 | 325.94 | Supplies |
| | | 01010946 | 188.35 | Supplies |
| | | 01010947 | 270.14 | Supplies |
| | | 01010948 | 307.72 | Supplies |
| | | 01011013 | 723.25 | Supplies |
| | | 01011173 | 444.79 | Supplies |
| | | 01011175 | 113.39 | Tests In Classroom |
| | | 01011176 | 324.98 | Supplies |
| | | 01011177 | 107.88 | Supplies |
| | | 01011179 | 226.53 | Supplies |
| | | 01011201 | 260.13 | Supplies |
| | | 01011385 | 129.26 | Supplies |
| | | 01011386 | 744.55 | Supplies |
| | | 01011387 | 307.62 | Supplies |
| | | 01011388 | 106.28 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01011389 | 323.11 | Supplies |
| | | 01011390 | 44.35 | Supplies |
| | | 01011391 | 34.22 | Supplies |
| | | 01011392 | 58.09 | Supplies |
| | | 01011393 | 103.76 | Supplies |
| | 15002119 | 01008586 | 89.23 | Supplies |
| | | 01011712 | 19.07 | Supplies |
| | | 01011713 | 44.46 | Supplies |
| | | 01011714 | 167.11 | Supplies |
| | | 01011961 | 77.72 | Supplies |
| | | 01011962 | 867.05 | Supplies |
| | | 01012162 | 201.49 | Tests In Classroom |
| | | 01012163 | 154.54 | Supplies |
| | | 01012165 | 104.47 | Supplies |
| | | 01012166 | 984.98 | Supplies |
| | | 01012167 | 139.14 | Supplies |
| | | 01012168 | 83.90 | Supplies |
| | | 01012169 | 167.50 | Supplies |
| | | 01012170 | 1,717.10 | Supplies |
| | | 01012171 | 510.88 | Supplies |
| | | 01012172 | 158.28 | Supplies |
| | | 01012174 | 84.30 | Supplies |
| | | 01012561 | 51.08 | Supplies |
| | | 01012563 | 8.90 | Supplies |
| | | 01012565 | 20.78 | Supplies |
| | | 01012566 | 1,232.58 | Supplies |
| | | 01012567 | 446.77 | Supplies |
| | | 01012784 | 22.11 | Supplies |
| | | 01012785 | 25.40 | Supplies |
| | | 01017162 | 11,559.98 | Furniture <\$500 |
| | | 01017167 | -62.23 | Supplies |
| | | 01017171 | -5.66 | Supplies |
| | | 01017172 | -5.54 | Supplies |
| | | 01017182 | -25.08 | Supplies |
| | | 01017185 | -36.24 | Tests In Classroom |
| | | 01017201 | 10.51 | Supplies |
| | | 01017204 | 382.14 | Supplies |
| | | 01017207 | 456.36 | Supplies |
| | | 01017212 | 346.07 | Supplies |
| | | 01017215 | 2.18 | Supplies |
| | | 01017225 | 24.25 | Supplies |
| | | 01017229 | 151.91 | Supplies |
| | | 01017231 | 59.28 | Supplies |
| | | 01017233 | 595.88 | Supplies |
| | | 01017241 | 148.12 | Supplies |
| | | 01017243 | 130.81 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------|
| | | 01017244 | 159.30 | Supplies |
| | | 01017246 | 159.66 | Tests In Classroom |
| | | 01013885 | 226.23 | Supplies |
| | | 01013887 | 27.78 | Supplies |
| | | 01014379 | 20.22 | Supplies |
| | 15002489 | 01013153 | 281.23 | Supplies |
| | | 01013154 | 104.25 | Supplies |
| | | 01013155 | 54.65 | Supplies |
| | | 01013156 | 393.56 | Supplies |
| | | 01013157 | 308.59 | Bldg Maintenance Supplies |
| | | 01013158 | 44.50 | Supplies |
| | | 01013159 | 386.53 | Supplies |
| | | 01013161 | 1,380.28 | Supplies |
| | | 01013162 | 264.47 | Supplies |
| | | 01013163 | 321.55 | Supplies |
| | | 01013164 | 30.67 | Supplies |
| | | 01013182 | 3,098.14 | Supplies |
| | | 01013566 | 66.18 | Supplies |
| | | 01013883 | 219.80 | Supplies |
| | | 01013884 | 78.11 | Supplies |
| | | 01013886 | 173.13 | Supplies |
| | | 01013891 | 316.76 | Supplies |
| | | 01013893 | 82.81 | Supplies |
| | | 01014380 | 511.83 | Supplies |
| | | 01014381 | 200.45 | Supplies |
| | | 01014382 | 11.40 | Supplies |
| | | 01014620 | 11.62 | Supplies |
| | | 01015199 | 511.81 | Supplies |
| | | 01015200 | 455.57 | Supplies |
| | | 01015201 | 133.48 | Supplies |
| | | 01015432 | 276.59 | Supplies |
| | | 01015433 | 80.65 | Supplies |
| | | 01015647 | 46.32 | Supplies |
| | | 01015649 | 532.10 | Supplies |
| | | 01015650 | 102.47 | Supplies |
| | | 01015651 | 65.73 | Supplies |
| | | 01015654 | 124.61 | Supplies |
| | | 01015655 | 107.50 | Supplies |
| | | 01015656 | 274.29 | Supplies |
| | | 01015657 | 21.97 | Supplies |
| | | 01015989 | 36.81 | Supplies |
| | | 01015990 | 2,802.47 | Supplies |
| | | 01015991 | 441.24 | Supplies |
| | | 01015434 | 2.95 | Inservice supplies |
| | | 01015652 | 531.42 | Supplies |
| | | 01015653 | 3,155.14 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/01/2018 | 15001161 | 01009047 | 184.36 | Supplies |
| 05/03/2018 | 15001313 | 01009944 | 636.53 | Supplies |
| 05/08/2018 | 15001606 | 01010616 | 314.85 | Inservice supplies |
| 05/10/2018 | 072859 | 01011178 | 177.66 | Supplies |
| 05/15/2018 | 072873 | 01012173 | 33.55 | Supplies |
| 05/17/2018 | 15002300 | 01012560 | 146.38 | Supplies |
| 05/22/2018 | 072890 | 01013160 | 38.01 | Supplies |
| 05/29/2018 | 15002896 | 01015197 | 111.69 | Supplies |
| 05/31/2018 | 15003093 | 01015198 | 178.23 | Inservice supplies |

Total for Vendor: 0000034034 \$54,626.27

Vendor: 0000027814/Oldcastle Precast Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/22/2018 | 15002491 | 01018699 | 523.91 | Bldg Maintenance Supplies |

Total for Vendor: 0000027814 \$523.91

Vendor: 0000033218/Omar Perez-Landeros

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01019096 | 85.98 | Bldg Maintenance Supplies |
| | | 01020199 | 211.51 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010252 | 01014909 | 524.23 | Bldg Maintenance Supplies |
| 05/22/2018 | 00010495 | 01018847 | 569.67 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010537 | 01020179 | 1,052.93 | Inventory - PPO |

Total for Vendor: 0000033218 \$2,444.32

Vendor Expenditure Report-

Vendor: 000000688/Optimum Floorcare

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01013315 | 446.53 | Inventory - PPO |
| | | 01020469 | 48.28 | Inventory - PPO |
| 05/03/2018 | 15001315 | 01012827 | 1,055.44 | Inventory - PPO |
| 05/08/2018 | 15001608 | 01012839 | 1,589.87 | Inventory - PPO |
| 05/31/2018 | 15003095 | 01020468 | 673.21 | Inventory - PPO |

Total for Vendor: 000000688 \$3,813.33

Vendor: 0000001871/Orange County Superintendent of Schools

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/15/2018 | 15002004 | 01016353 | 2,660.04 | Contracted Svcs > \$25K |

Total for Vendor: 0000001871 \$2,660.04

Vendor: 0000028716/Orbach Huff & Suarez LLP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01020867 | 611.00 | Contracted Svcs Legal |
| | | 01020868 | 738.98 | Contracted Svcs Legal |
| 05/08/2018 | 15001609 | 01015669 | 93,311.98 | Contracted Svcs Legal |
| 05/29/2018 | 15002899 | 01020866 | 2,048.92 | Contracted Svcs Legal |

Total for Vendor: 0000028716 \$96,710.88

Vendor Expenditure Report-

Vendor: 000001874/Oriental Trading Company Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001610 | 01012272 | 53.15 | Supplies |
| 05/10/2018 | 15001858 | 01014081 | 96.84 | Supplies |

Total for Vendor: 000001874 \$149.99

Vendor: 0000020246/Out of Shell LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/01/2018 | 072828 | 01011137 | 68,544.00 | Accounts Pay - Warehouse |
| 05/10/2018 | 072857 | 01012422 | 75,801.60 | Accounts Pay - Warehouse |

Total for Vendor: 0000020246 \$144,345.60

Vendor: 0000036652/P & P Imports LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001791 | 01016967 | 464.68 | Supplies |

Total for Vendor: 0000036652 \$464.68

Vendor: 0000027844/Pacific Coast Auto Body

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/01/2018 | 00010248 | 01014417 | 3,870.98 | Contracted Svcs > \$25K |

Total for Vendor: 0000027844 \$3,870.98

Vendor Expenditure Report-

Vendor: 000001904/Pacific Lawnmower Works

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01014548 | 10,505.60 | Permanent Equipment (Capital) |
| | | 01014550 | 51.66 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010204 | 01014544 | 800.78 | Bldg Maintenance Supplies |

Total for Vendor: 000001904 \$11,358.04

Vendor: 000001905/Pacific Plumbing Specialties

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014556 | 182.31 | Bldg Maintenance Supplies |
| | | 01014559 | 387.58 | Inventory - PPO |
| | | 01014561 | 7,257.45 | Inventory - PPO |
| | | 01014562 | 1,424.02 | Inventory - PPO |
| 05/01/2018 | 00010205 | 01014553 | 3,338.26 | Inventory - PPO |

Total for Vendor: 000001905 \$12,589.62

Vendor: 0000017763/Palm Engineering Construction Co., Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/31/2018 | 15002991 | 01021488 | 452,075.00 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000017763 \$452,075.00

Vendor Expenditure Report-

Vendor: 0000012299/Paradigm Healthcare Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/01/2018 | 15001092 | 01014589 | 1,500.00 | Contracted Svcs > \$25K |
| 05/24/2018 | 15002640 | 01020070 | 132,881.72 | Contracted Svcs > \$25K |

Total for Vendor: 0000012299 \$134,381.72

Vendor: 0000012308/Parent Institute For Quality Education

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/24/2018 | 15002641 | 01019643 | 5,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000012308 \$5,000.00

Vendor: 0000001927/Parron Hall Office Interiors

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01017002 | 1,119.51 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 15002418 | 01017001 | 417.92 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000001927 \$1,537.43

Vendor: 0000001930/Pasco Scientific

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01020236 | 482.73 | Supplies |
| 05/24/2018 | 00010510 | 01019652 | 281.23 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000001930 \$763.96

Vendor: 0000021445/Paton Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/15/2018 | 15002060 | 01017785 | 510.65 | Supplies |
| 05/24/2018 | 15002642 | 01020096 | 31,638.94 | Equipment Non Capitalized |

Total for Vendor: 0000021445 \$32,149.59

Vendor: 0000032514/Patricia S Hathaway

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001527 | 01016061 | 288.00 | Consultants <=\$25K |

Total for Vendor: 0000032514 \$288.00

Vendor: 0000036561/Patrick Fishel

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/24/2018 | 15002695 | 01019625 | 1,075.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036561 \$1,075.00

Vendor: 0000006276/Patrick Henry HS ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/03/2018 | 15001256 | 01015325 | 4,538.09 | Dues - Other |
| 05/08/2018 | 15001530 | 01014859 | 8,640.55 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000006276 \$13,178.64

Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01015705 | 182.00 | Contracted Svcs Legal |
| | | 01015706 | 78.00 | Contracted Svcs Legal |
| | | 01017916 | 9,411.43 | Contracted Svcs Legal |
| | | 01017917 | 19,134.02 | Contracted Svcs Legal |
| 05/08/2018 | 15001539 | 01015704 | 11.93 | Contracted Svcs Legal |
| 05/15/2018 | 15002061 | 01017914 | 7,592.00 | Contracted Svcs Legal |

Total for Vendor: 0000031299 \$36,409.38

Vendor: 0000004388/PC Mall Gov, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 15002832 | 01020898 | 720.00 | Software License |

Total for Vendor: 0000004388 \$720.00

Vendor: 0000001892/PCS Revenue Control System

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 00010509 | 01020128 | 1,321.45 | Furniture <\$500 |

Total for Vendor: 0000001892 \$1,321.45

Vendor Expenditure Report-

Vendor: 119274E/Pedro Carlos

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/08/2018 | 15001474 | 01016403 | 94.03 | Contracted Svcs Less Than \$25K |

Total for Vendor: 119274E \$94.03

Vendor: 0000001953/Perfection Learning Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 00010512 | 01019650 | 2,677.64 | Supplies |

Total for Vendor: 0000001953 \$2,677.64

Vendor: 0000001954/Perma-Bound

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01014460 | 209.78 | Supplies |
| 05/01/2018 | 00010207 | 01014459 | 444.18 | Supplies |
| 05/24/2018 | 00010513 | 01020101 | 129.93 | Supplies |

Total for Vendor: 0000001954 \$783.89

Vendor: 0000021332/Peter Gaal and Farideh Khaleghi

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 05/15/2018 | 15002105 | 01015453 | 3,918.72 | Contracted Student Srvice<=25K |
| 05/29/2018 | 15002877 | 01020187 | 3,918.72 | Contracted Student Srvice<=25K |

Total for Vendor: 0000021332 \$7,837.44

Vendor Expenditure Report-

Vendor: 0000036583/Peter Lyons

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/15/2018 | 15001974 | 01017236 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000036583 \$125.00

Vendor: 0000034440/Peter Vander Werff Construction Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01016051 | 829,695.80 | Bldgs and Improvement of Bldgs |
| | | 01020810 | 757,247.06 | Bldgs and Improvement of Bldgs |
| 05/08/2018 | 15001508 | 01006175 | 63,641.88 | Bldgs and Improvement of Bldgs |
| 05/15/2018 | 15002022 | 01017546 | 583,853.44 | Bldgs and Improvement of Bldgs |
| 05/29/2018 | 15002812 | 01006175 | 1,877.11 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000034440 \$2,236,315.29

Vendor: 0000005085/Phoenix Direct Mail Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/01/2018 | 00010225 | 01014646 | 3,015.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000005085 \$3,015.00

Vendor Expenditure Report-

Vendor: 000001149/Pilgrim's Pride Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| | | 01014532 | 44,820.00 | Accounts Pay - Warehouse |
| 05/01/2018 | 072829 | 01009924 | 29,880.00 | Accounts Pay - Warehouse |
| 05/29/2018 | 072906 | 01018762 | 44,820.00 | Accounts Pay - Warehouse |

Total for Vendor: 000001149 \$119,520.00

Vendor: 0000032141/Pinnacle Window Coverings Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01019086 | 927.41 | Contracted Svcs Less Than \$25K |
| | | 01019089 | 624.83 | Contracted Svcs Less Than \$25K |
| | | 01019092 | 3,939.84 | Contracted Svcs Less Than \$25K |
| | | 01019095 | 7,642.22 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 00010494 | 01019082 | 2,466.12 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000032141 \$15,600.42

Vendor: 0000003153/Pitney Bowes

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/22/2018 | 15002419 | 01019236 | 45,000.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000003153 \$45,000.00

Vendor Expenditure Report-

Vendor: 000001974/Pitsco Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 00010514 | 01019651 | 759.64 | Supplies |

Total for Vendor: 000001974 \$759.64

Vendor: 0000023494/PJHM Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014649 | 6,330.00 | Bldg Plans/Architect Fees |
| | | 01014836 | 7,970.00 | Bldg Plans/Architect Fees |
| 05/01/2018 | 15001162 | 01014648 | 23,650.52 | Bldg Plans/Architect Fees |
| 05/08/2018 | 15001611 | 01015972 | 18,510.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000023494 \$56,460.52

Vendor: 0000014408/Platinum Concrete Pumping

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01014462 | 455.00 | Contracted Svcs Less Than \$25K |
| | | 01014463 | 982.00 | Contracted Svcs Less Than \$25K |
| | | 01014464 | 1,007.00 | Contracted Svcs Less Than \$25K |
| | | 01014465 | 957.00 | Contracted Svcs Less Than \$25K |
| | | 01014466 | 775.00 | Contracted Svcs Less Than \$25K |
| | | 01014467 | 957.00 | Contracted Svcs Less Than \$25K |
| | | 01014996 | 835.00 | Contracted Svcs Less Than \$25K |
| | | 01014997 | 855.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01020546 | 592.00 | Contracted Svcs Less Than \$25K |
| | | 01020547 | 860.00 | Contracted Svcs Less Than \$25K |
| | | 01020548 | 810.00 | Contracted Svcs Less Than \$25K |
| | | 01020549 | 635.00 | Contracted Svcs Less Than \$25K |
| | | 01020550 | 556.00 | Contracted Svcs Less Than \$25K |
| | | 01020551 | 454.00 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 15001094 | 01014461 | 350.00 | Contracted Svcs Less Than \$25K |
| 05/29/2018 | 15002834 | 01020545 | 887.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000014408 \$11,967.00

Vendor: 000006323/Platt/Whitelaw Architects, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01015998 | 2,500.00 | Bldg Plans/Architect Fees |
| | | 01016001 | 26,978.50 | Bldg Plans/Architect Fees |
| | | 01016006 | 14,385.00 | Bldg Plans/Architect Fees |
| 05/08/2018 | 15001612 | 01015997 | 7,490.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002492 | 01019138 | 600.00 | Bldg Plans/Architect Fees |

Total for Vendor: 000006323 \$51,953.50

Vendor Expenditure Report-

Vendor: 0000013051/PMPE Consultants Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/10/2018 | 15001859 | 01016887 | 4,100.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000013051 \$4,100.00

Vendor: 0000001986/Point Loma Nazarene College

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/15/2018 | 15002062 | 01017788 | 2,935.00 | Rental of Facilities |

Total for Vendor: 0000001986 \$2,935.00

Vendor: 0000001991/Positive Promotions

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15002063 | 01017349 | 557.20 | Supplies |

Total for Vendor: 0000001991 \$557.20

Vendor: 0000033692/Printer Cartridge USA

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01014456 | 200.42 | Supplies |
| | | 01014457 | 1,336.10 | Supplies |
| | | 01014458 | 620.51 | Supplies |
| | | 01014540 | -51.71 | Supplies |
| | | 01020234 | 267.22 | Supplies |
| | | 01020235 | 334.03 | Supplies |
| 05/01/2018 | 15001095 | 01014455 | 1,940.44 | Supplies |
| 05/24/2018 | 15002643 | 01020233 | 1,336.10 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000033692 \$5,983.11

Vendor: 000009182/Printer Repair Depot

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001096 | 01014622 | 76.94 | Supplies |
| 05/24/2018 | 15002644 | 01020129 | 296.31 | Supplies |

Total for Vendor: 000009182 \$373.25

Vendor: 000002028/Pro Ed

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 00010208 | 01014650 | 56.10 | Supplies |
| 05/24/2018 | 00010515 | 01020122 | 1,746.80 | Supplies |

Total for Vendor: 000002028 \$1,802.90

Vendor: 0000022744/Pro-Act Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/15/2018 | 15002029 | 01017790 | 1,040.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000022744 \$1,040.00

Vendor: 000000920/ProBuild

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | 00010198 | 01015005 | 146.42 | Bldg Maintenance Supplies |
| | | 01015006 | 62.02 | Bldg Maintenance Supplies |
| | | 01015007 | 51.39 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01015008 | 142.00 | Bldg Maintenance Supplies |
| | | 01015010 | 91.76 | Bldg Maintenance Supplies |
| | | 01015011 | 120.58 | Bldg Maintenance Supplies |
| | | 01015012 | 11.60 | Bldg Maintenance Supplies |
| | | 01015031 | 12.07 | Bldg Maintenance Supplies |
| | | 01016535 | 28.32 | Bldg Maintenance Supplies |
| | | 01016536 | 28.11 | Bldg Maintenance Supplies |
| | | 01016858 | 19.38 | Bldg Maintenance Supplies |
| | | 01016860 | 220.29 | Bldg Maintenance Supplies |
| | | 01018269 | 42.28 | Bldg Maintenance Supplies |
| | | 01018270 | 63.95 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010186 | 01015009 | 6.78 | Bldg Maintenance Supplies |
| 05/08/2018 | 00010300 | 01015645 | 15.11 | Bldg Maintenance Supplies |
| 05/10/2018 | 00010343 | 01016534 | 26.66 | Bldg Maintenance Supplies |
| 05/17/2018 | 00010430 | 01018268 | 46.98 | Bldg Maintenance Supplies |
| 05/29/2018 | 15002868 | 01019552 | 52.87 | Bldg Maintenance Supplies |

Total for Vendor: 0000000920 \$1,188.57

Vendor: 0000017805/Professional Tutors of America, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01014998 | 300.00 | Litigation/Settlement <\$25K |
| | | 01014979 | 225.00 | Contracted Student Srvce<=25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01014984 | 431.25 | Contracted Student Srvce<=25K |
| | | 01014986 | 300.00 | Contracted Student Srvce<=25K |
| | | 01014987 | 75.00 | Contracted Student Srvce<=25K |
| | | 01014993 | 225.00 | Contracted Student Srvce<=25K |
| | | 01014994 | 262.50 | Contracted Student Srvce<=25K |
| | | 01014995 | 131.25 | Contracted Student Srvce<=25K |
| | | 01014999 | 525.00 | Contracted Student Srvce<=25K |
| | | 01015000 | 300.00 | Contracted Student Srvce<=25K |
| | | 01015002 | 225.00 | Contracted Student Srvce<=25K |
| | | 01017434 | 600.00 | Contracted Student Srvce<=25K |
| | | 01017435 | 187.50 | Contracted Student Srvce<=25K |
| | | 01017437 | 300.00 | Contracted Student Srvce<=25K |
| | | 01017438 | 75.00 | Contracted Student Srvce<=25K |
| | | 01017439 | 75.00 | Contracted Student Srvce<=25K |
| | | 01017477 | 506.25 | Contracted Student Srvce<=25K |
| | | 01017479 | 337.50 | Contracted Student Srvce<=25K |
| | | 01017480 | 75.00 | Contracted Student Srvce<=25K |
| | | 01017481 | 525.00 | Contracted Student Srvce<=25K |
| | | 01017482 | 300.00 | Contracted Student Srvce<=25K |
| | | 01017484 | 375.00 | Contracted Student Srvce<=25K |
| | | 01017487 | 450.00 | Contracted Student Srvce<=25K |
| | | 01017491 | 225.00 | Contracted Student Srvce<=25K |
| | | 01017495 | 337.50 | Contracted Student Srvce<=25K |
| | | 01017497 | 562.50 | Contracted Student |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Srvce<=25K |
| | | 01018785 | 75.00 | Contracted Student Srvce<=25K |
| | | 01018786 | 375.00 | Contracted Student Srvce<=25K |
| | | 01018787 | 600.00 | Contracted Student Srvce<=25K |
| | | 01018788 | 56.25 | Contracted Student Srvce<=25K |
| | | 01018789 | 1,106.25 | Contracted Student Srvce<=25K |
| | | 01018790 | 731.25 | Contracted Student Srvce<=25K |
| | | 01018791 | 225.00 | Contracted Student Srvce<=25K |
| | | 01018792 | 450.00 | Contracted Student Srvce<=25K |
| | | 01018793 | 300.00 | Contracted Student Srvce<=25K |
| | | 01018794 | 225.00 | Contracted Student Srvce<=25K |
| | | 01018795 | 506.25 | Contracted Student Srvce<=25K |
| 05/01/2018 | 15001069 | 01014981 | 375.00 | Litigation/Settlement <\$25K |
| 05/03/2018 | 15001247 | 01014976 | 168.75 | Contracted Student Srvce<=25K |
| 05/15/2018 | 15002064 | 01017436 | 843.75 | Litigation/Settlement <\$25K |
| 05/22/2018 | 15002420 | 01017433 | 975.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000017805 \$14,943.75

Vendor: 0000003554/Progressive Design Playgrounds

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/01/2018 | 00010224 | 01014563 | 94.82 | Bldg Maintenance Supplies |

Total for Vendor: 0000003554 \$94.82

Vendor Expenditure Report-

Vendor: 0000022925/Promethean Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01019649 | 188,622.84 | Equipment Non Capitalized |
| 05/24/2018 | 15002645 | 01019648 | 16,479.29 | Equipment Non Capitalized |

Total for Vendor: 0000022925 \$205,102.13

Vendor: 0000004549/Provo Canyon School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/24/2018 | 15002692 | 01020065 | 12,132.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000004549 \$12,132.00

Vendor: 0000023555/Proxient Technologies Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/01/2018 | 15001098 | 01014591 | 21,577.50 | Contracted Svcs > \$25K |

Total for Vendor: 0000023555 \$21,577.50

Vendor: 0000006327/Prudential Overall Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------------|
| | | 01015042 | 26.43 | Disposal Of Hazardous Waste |
| | | 01015043 | 54.18 | Disposal Of Hazardous Waste |
| | | 01015044 | 51.26 | Disposal Of Hazardous Waste |
| | | 01015045 | 67.47 | Disposal Of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | | | Hazardous Waste |
| | | 01015046 | 26.43 | Disposal Of Hazardous Waste |
| | | 01015047 | 32.28 | Disposal Of Hazardous Waste |
| | | 01015048 | 33.24 | Disposal Of Hazardous Waste |
| | | 01015049 | 38.88 | Disposal Of Hazardous Waste |
| | | 01015051 | 38.13 | Disposal Of Hazardous Waste |
| | | 01015052 | 73.47 | Disposal Of Hazardous Waste |
| | | 01015053 | 40.75 | Disposal Of Hazardous Waste |
| | | 01015056 | 32.28 | Disposal Of Hazardous Waste |
| | | 01020877 | 54.18 | Disposal Of Hazardous Waste |
| | | 01020878 | 51.26 | Disposal Of Hazardous Waste |
| | | 01020879 | 67.47 | Disposal Of Hazardous Waste |
| | | 01020880 | 26.43 | Disposal Of Hazardous Waste |
| | | 01020881 | 69.27 | Disposal Of Hazardous Waste |
| | | 01020882 | 39.28 | Disposal Of Hazardous Waste |
| | | 01020883 | 33.24 | Disposal Of Hazardous Waste |
| | | 01020884 | 38.88 | Disposal Of Hazardous Waste |
| | | 01020886 | 38.13 | Disposal Of Hazardous Waste |
| 05/01/2018 | 15001099 | 01015041 | 26.43 | Disposal Of Hazardous Waste |
| 05/03/2018 | 15001261 | 01015050 | 26.43 | Disposal Of Hazardous Waste |
| 05/08/2018 | 15001541 | 01012825 | 12.60 | Contracted Svcs Less Than \$25K |
| 05/10/2018 | 15001792 | 01015054 | 41.33 | Disposal Of Hazardous Waste |
| 05/15/2018 | 15002066 | 01015055 | 48.73 | Disposal Of Hazardous Waste |
| 05/17/2018 | 15002253 | 01015057 | 26.43 | Disposal Of Hazardous Waste |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/22/2018 | 15002421 | 01015322 | 12.60 | Contracted Svcs Less Than \$25K |
| 05/29/2018 | 15002835 | 01020876 | 26.43 | Disposal Of Hazardous Waste |
| 05/31/2018 | 15003015 | 01020885 | 26.43 | Disposal Of Hazardous Waste |

Total for Vendor: 0000006327 \$1,180.35

Vendor: 0000035589/Psychological Counseling & Thearpy Prod

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001587 | 01012234 | 34.90 | Supplies |

Total for Vendor: 0000035589 \$34.90

Vendor: 0000016780/R.J. Miller Signs

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/29/2018 | 15002828 | 01020849 | 4,265.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000016780 \$4,265.00

Vendor: 0000027585/Rainbow Resource Center Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 15002836 | 01020544 | 505.62 | Supplies |

Total for Vendor: 0000027585 \$505.62

Vendor Expenditure Report-

Vendor: 000021085/Rasix Computer Center Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01020527 | 184.06 | Supplies |
| | | 01020528 | 68.36 | Supplies |
| | | 01020529 | 87.30 | Supplies |
| | | 01020530 | 89.13 | Supplies |
| | | 01020531 | 34.18 | Supplies |
| 05/01/2018 | 15001073 | 01014447 | 436.44 | Supplies |
| 05/29/2018 | 15002816 | 01020526 | 375.40 | Supplies |

Total for Vendor: 000021085 \$1,274.87

Vendor: 000024469/RC Screenprinting

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/31/2018 | 15003016 | 01020533 | 565.69 | Supplies |

Total for Vendor: 000024469 \$565.69

Vendor: 000002064/RCP Block & Brick Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/08/2018 | 15001542 | 01015314 | 70.02 | Bldg Maintenance Supplies |

Total for Vendor: 000002064 \$70.02

Vendor: 000024261/RDO Agriculture Equipment Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015942 | 776.04 | Bldg Maintenance Supplies |
| | | 01020758 | 181.02 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010187 | 01014395 | 254.21 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| 05/08/2018 | 00010290 | 01015941 | 503.04 | Bldg Maintenance Supplies |
| 05/29/2018 | 00010540 | 01020757 | 1,003.15 | Bldg Maintenance Supplies |

Total for Vendor: 0000024261 \$2,717.46

Vendor: 0000003094/Read Naturally

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 00010554 | 01020542 | 1,313.40 | Supplies |

Total for Vendor: 0000003094 \$1,313.40

Vendor: 0000002088/Ready Stamps

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01015316 | 83.34 | Supplies |
| | | 01015317 | 32.33 | Supplies |
| 05/03/2018 | 15001262 | 01015315 | 26.94 | Supplies |

Total for Vendor: 0000002088 \$142.61

Vendor: 0000000336/ReadyRefresh

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | 15001085 | 01014637 | 11.60 | Bldg Maintenance Supplies |
| | 15002246 | 01018415 | 80.38 | Contracted Svcs Less Than \$25K |
| | 15002247 | 01018418 | 31.88 | Inservice supplies |
| 05/01/2018 | 15001084 | 01014631 | 51.59 | Bldg Maintenance Supplies |
| 05/10/2018 | 15001788 | 01016902 | 28.66 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Less Than \$25K |
| 05/17/2018 | 15002245 | 01018414 | 51.59 | Bldg Maintenance Supplies |

Total for Vendor: 0000000336 \$255.70

Vendor: 0000036500/Real Matters

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/29/2018 | 15002837 | 01020534 | 7,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036500 \$7,000.00

Vendor: 0000014196/Really Good Stuff

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 00010232 | 01014651 | 119.91 | Supplies |
| 05/29/2018 | 00010562 | 01020535 | 365.48 | Supplies |

Total for Vendor: 0000014196 \$485.39

Vendor: 0000035847/Rebecca Bellingham

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------|
| 05/29/2018 | 15002852 | 01015489 | 31,500.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000035847 \$31,500.00

Vendor: 0000006328/Recon

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|------------------------------------|
| | | 01017232 | 56,596.86 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 00010398 | 01017230 | 96,740.36 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000006328 \$153,337.22

Vendor: 0000001207/Red Lion Hotel

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/03/2018 | 15001263 | 01014676 | 227.34 | Travel Conference |

Total for Vendor: 0000001207 \$227.34

Vendor: 0000024117/Refrigeration Hardware Supply Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|------------------------------|
| | | 01015309 | 464.25 | Bldg Maintenance Supplies |
| 05/03/2018 | 00010282 | 01015308 | 993.74 | Equipment Non Capitalized |

Total for Vendor: 0000024117 \$1,457.99

Vendor: 0000000213/Renaissance Learning, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/03/2018 | 15001264 | 01015296 | 4,119.00 | Supplies |

Total for Vendor: 0000000213 \$4,119.00

Vendor: 0000035680/Rescue Agency Public Benefit LLC

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------|
| 05/29/2018 | 15002838 | 01020522 | 62,517.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000035680 \$62,517.00

Vendor: 000006406/Rexel Esd

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------|
| | | 01015289 | 13.73 | Bldg Maintenance Supplies |
| | | 01015291 | 20.28 | Bldg Maintenance Supplies |
| | | 01015292 | 85.76 | Bldg Maintenance Supplies |
| | | 01015294 | 26.80 | Inventory - PPO |
| | | 01016867 | 22.74 | Bldg Maintenance Supplies |
| | | 01016871 | 431.79 | Bldg Maintenance Supplies |
| | | 01017524 | 88.90 | Bldg Maintenance Supplies |
| 05/03/2018 | 15001265 | 01015288 | 35.85 | Bldg Maintenance Supplies |
| 05/08/2018 | 15001543 | 01012506 | 25.98 | Bldg Maintenance Supplies |
| 05/10/2018 | 15001793 | 01016863 | 107.17 | Bldg Maintenance Supplies |
| 05/17/2018 | 15002255 | 01017520 | 37.71 | Bldg Maintenance Supplies |
| 05/24/2018 | 15002646 | 01020243 | 53.25 | Bldg Maintenance Supplies |

Total for Vendor: 000006406 \$949.96

Vendor: 000000197/Ricoh USA Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-----------------------------|
| 05/03/2018 | 15001257 | 01015326 | 1,491.56 | Lease of Printer/Duplicator |

Vendor Expenditure Report-

Total for Vendor: 000000197 \$1,491.56

Vendor: 000002117/Ridout Plastics

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01020541 | 507.72 | Supplies |
| 05/29/2018 | 15002839 | 01020524 | 2,002.53 | Bldg Maintenance Supplies |

Total for Vendor: 000002117 \$2,510.25

Vendor: 000002123/Riverside County Office Of Ed

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/29/2018 | 15002840 | 01020240 | 648.47 | Rental of Facilities |

Total for Vendor: 000002123 \$648.47

Vendor: 0000011462/Riviera Finance

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01012778 | 836.14 | Supplies |
| | 15001607 | 01013649 | 1,562.63 | Supplies |
| 05/08/2018 | 15001480 | 01012777 | 930.96 | Supplies |
| 05/22/2018 | 15002490 | 01018730 | 6,790.88 | Supplies |

Total for Vendor: 0000011462 \$10,120.61

Vendor: 0000033959/Ro Health Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|----------------------------|
| | | 01017020 | 9,126.42 | Contracted Svcs > \$25K |
| | | 01017022 | 1,010.84 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01017023 | 4,762.76 | Contracted Svcs > \$25K |
| | | 01017025 | 1,189.55 | Contracted Svcs > \$25K |
| | | 01019627 | 700.04 | Contracted Svcs > \$25K |
| | | 01019628 | 967.55 | Contracted Svcs > \$25K |
| | | 01019629 | 1,202.50 | Contracted Svcs > \$25K |
| | | 01019631 | 3,988.96 | Contracted Svcs > \$25K |
| | | 01021356 | 1,239.50 | Contracted Svcs > \$25K |
| | | 01021357 | 832.13 | Contracted Svcs > \$25K |
| | | 01021358 | 259.00 | Contracted Svcs > \$25K |
| | | 01021359 | 573.50 | Contracted Svcs > \$25K |
| 05/10/2018 | 15001794 | 01017019 | 1,202.50 | Contracted Svcs > \$25K |
| 05/15/2018 | 15002067 | 01017021 | 1,202.50 | Contracted Svcs > \$25K |
| 05/22/2018 | 15002422 | 01017024 | 1,202.50 | Contracted Svcs > \$25K |
| 05/24/2018 | 15002647 | 01019624 | 9,353.92 | Contracted Svcs > \$25K |
| 05/31/2018 | 15003017 | 01021355 | 6,801.69 | Contracted Svcs > \$25K |

Total for Vendor: 0000033959 \$45,615.86

Vendor: 0000036160/Robert Bosch Tool Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01014653 | 3,014.85 | Equipment Non Capitalized |
| | | 01020537 | 3,014.85 | Equipment Non Capitalized |
| | | 01020538 | 3,014.85 | Equipment Non Capitalized |
| | | 01020539 | 3,014.85 | Equipment Non |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Capitalized |
| | | 01020540 | 2,498.77 | Supplies |
| 05/01/2018 | 15001074 | 01014652 | 42,207.90 | Equipment Non Capitalized |
| 05/29/2018 | 15002817 | 01020536 | 3,014.85 | Equipment Non Capitalized |

Total for Vendor: 0000036160 \$59,780.92

Vendor: 000009520/Rochester 100, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 00010561 | 01020532 | 1,093.75 | Supplies |

Total for Vendor: 000009520 \$1,093.75

Vendor: 000005129/Rockler Woodworking &

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/29/2018 | 15002841 | 01020543 | 1,399.67 | Equipment Non Capitalized |

Total for Vendor: 000005129 \$1,399.67

Vendor: 000006482/Rodriguez Park

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/03/2018 | 15001316 | 01015212 | 3,746.25 | Bldg Plans/Architect Fees |
| 05/10/2018 | 15001860 | 01016582 | 2,225.00 | Bldg Plans/Architect Fees |

Total for Vendor: 000006482 \$5,971.25

Vendor Expenditure Report-

Vendor: 000006330/Roesling Nakamura Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017463 | 7,875.00 | Bldg Plans/Architect Fees |
| | | 01017464 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01017465 | 2,523.78 | Bldg Plans/Architect Fees |
| 05/15/2018 | 15002122 | 01017460 | 26,615.00 | Bldg Plans/Architect Fees |
| 05/17/2018 | 15002301 | 01018012 | 10,300.00 | Bldg Plans/Architect Fees |
| 05/31/2018 | 15003096 | 01021302 | 9,113.50 | Bldg Plans/Architect Fees |

Total for Vendor: 000006330 \$60,927.28

Vendor: 000002139/Rotary Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002256 | 01018125 | 34.70 | Inventory - PPO |
| 05/24/2018 | 15002648 | 01018410 | 519.94 | Inventory - PPO |

Total for Vendor: 000002139 \$554.64

Vendor: 000001617/Rs Means Company, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001544 | 01015323 | 1,363.42 | Supplies |

Total for Vendor: 000001617 \$1,363.42

Vendor Expenditure Report-

Vendor: 0000033924/Rural-Metro of San Diego Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/31/2018 | 15003018 | 01020874 | 280.00 | Supplies |

Total for Vendor: 0000033924 \$280.00

Vendor: 0000025040/Russell Sigler Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017269 | -143.08 | Bldg Maintenance Supplies |
| 05/15/2018 | 15001976 | 01017266 | 628.84 | Equipment Non Capitalized |

Total for Vendor: 0000025040 \$485.76

Vendor: 0000021376/S & S Installations

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 15001028 | 01014683 | 1,250.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000021376 \$1,250.00

Vendor: 0000003010/S & S Worldwide

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01019033 | 231.50 | Supplies |
| | | 01019062 | 1,389.79 | Supplies |
| 05/01/2018 | 00010223 | 01014619 | 277.40 | Supplies |
| 05/15/2018 | 00010391 | 01017874 | 54.28 | Supplies |
| 05/22/2018 | 00010479 | 01017875 | 329.94 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000003010 \$2,282.91

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01014968 | 460.00 | Contracted Student Srvce<=25K |
| | | 01014972 | 580.00 | Contracted Student Srvce<=25K |
| | | 01015939 | 1,200.00 | Contracted Student Srvce<=25K |
| | | 01015943 | 540.00 | Contracted Student Srvce<=25K |
| 05/03/2018 | 15001246 | 01014967 | 480.00 | Contracted Student Srvce<=25K |
| 05/15/2018 | 15001965 | 01015936 | 1,280.00 | Contracted Student Srvce<=25K |

Total for Vendor: 0000034299 \$4,540.00

Vendor: 000005695/Safdie Rabines Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/03/2018 | 15001317 | 01015213 | 15,795.00 | Bldg Plans/Architect Fees |
| 05/10/2018 | 15001861 | 01016584 | 5,520.00 | Bldg Plans/Architect Fees |
| 05/29/2018 | 15002901 | 01020762 | 14,500.00 | Bldg Plans/Architect Fees |

Total for Vendor: 000005695 \$35,815.00

Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01018325 | 902.22 | Contracted Vehicle Repair |
| | | 01018327 | 653.70 | Contracted Vehicle Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01018329 | 53.56 | Contracted Vehicle Repair |
| | | 01018331 | 77.08 | Contracted Vehicle Repair |
| | | 01018333 | 113.20 | Contracted Vehicle Repair |
| | | 01018334 | 177.84 | Contracted Vehicle Repair |
| 05/17/2018 | 15002302 | 01018322 | 2,985.64 | Contracted Vehicle Repair |

Total for Vendor: 0000022241 \$4,963.24

Vendor: 0000017532/Sam Ash Music Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002696 | 01019493 | 1,413.81 | Supplies |

Total for Vendor: 0000017532 \$1,413.81

Vendor: 0000002179/San Diego Business Journal

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/08/2018 | 15001614 | 01015481 | 86.40 | Other Communications |

Total for Vendor: 0000002179 \$86.40

Vendor: 0000004309/San Diego City College

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/15/2018 | 15002006 | 01017296 | 13,615.93 | Contracted Svcs Less Than \$25K |
| 05/29/2018 | 15002907 | 01020862 | 2,225.00 | Rental of Facilities |

Vendor Expenditure Report-

Total for Vendor: 0000004309 \$15,840.93

Vendor: 0000002186/San Diego Community College

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/24/2018 | 15002697 | 01020113 | 16,287.96 | Rental of Facilities |

Total for Vendor: 0000002186 \$16,287.96

Vendor: 0000002477/San Diego County Office of Education

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01014690 | 350.00 | Prepaid Expenditures/Expenses |
| 05/01/2018 | 15001110 | 01014647 | 175.00 | Prepaid Expenditures/Expenses |
| 05/01/2018 | 15001109 | 01014888 | 150.00 | Prepaid Expenditures/Expenses |
| 05/03/2018 | 15001277 | 01015426 | 300.00 | Prepaid Expenditures/Expenses |
| 05/10/2018 | 15001804 | 01016541 | 30.00 | Prepaid Expenditures/Expenses |
| 05/15/2018 | 15002030 | 01017787 | 75.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000002477 \$1,080.00

Vendor: 0000019934/San Diego County SpeechPathologyServices

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/10/2018 | 15001828 | 01015194 | 450.00 | Contracted Student Srvce<=25K |
| 05/29/2018 | 15002863 | 01020166 | 525.00 | Contracted Student |

Vendor Expenditure Report-

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

Total for Vendor: 0000019934 \$975.00

Vendor: PD75220/San Diego Education Association

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003049 | 01021389 | 727,920.57 | AP - Payroll Deductions |

Total for Vendor: PD75220 \$727,920.57

Vendor: PD75216/San Diego Education Fund

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003050 | 01021387 | 4.00 | AP - Payroll Deductions |

Total for Vendor: PD75216 \$4.00

Vendor: 0000034953/San Diego Friction Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 05/22/2018 | 15002513 | 01015962 | 25.86 | Other Repair Supplies |

Total for Vendor: 0000034953 \$25.86

Vendor: 0000002207/San Diego Galvanizing, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01014407 | 3,315.47 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | | | Less Than \$25K |
| | | 01018435 | 81.89 | Contracted Svcs Less Than \$25K |
| | | 01018436 | 196.11 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 15001163 | 01012824 | 873.21 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 15002303 | 01018432 | 199.55 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000002207 \$4,666.23

Vendor: 000002208/San Diego Gas & Electric

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------|
| | 15001108 | 01014982 | 9,415.69 | Gas & Electric Service |
| | 15001275 | 01015422 | 5,843.82 | Gas & Electric Service |
| | 15001276 | 01015423 | 3,066.71 | Gas & Electric Service |
| | 15001553 | 01016352 | 138,250.96 | Gas & Electric Service |
| | 15001554 | 01016354 | 200,509.81 | Gas & Electric Service |
| | 15001555 | 01016355 | 151,224.67 | Gas & Electric Service |
| | 15001556 | 01016364 | 10,945.09 | Gas & Electric Service |
| | 15001557 | 01016365 | 129.94 | Gas & Electric Service |
| | 15001558 | 01016367 | 1,408.19 | Gas & Electric Service |
| | 15001559 | 01016368 | 39,323.06 | Gas & Electric Service |
| | 15002073 | 01017809 | 252.79 | Gas & Electric Service |
| | 15002074 | 01017811 | 98.62 | Gas & Electric Service |
| | 15002075 | 01017841 | 259,856.45 | Gas & Electric Service |
| | 15002076 | 01017844 | 23,790.14 | Gas & Electric Service |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------|
| | 15002259 | 01018254 | 13,362.68 | Gas & Electric Service |
| | 15002518 | 01019030 | 6,690.00 | Bldg Plans/Other Costs |
| | 15003040 | 01021616 | 9,559.71 | Gas & Electric Service |
| | 15003041 | 01021617 | 239,442.17 | Gas & Electric Service |
| 05/01/2018 | 15001107 | 01014618 | 131,577.90 | Gas & Electric Service |
| 05/03/2018 | 15001274 | 01015421 | 115.94 | Gas & Electric Service |
| 05/08/2018 | 15001552 | 01016351 | 40,958.53 | Gas & Electric Service |
| 05/15/2018 | 15002014 | 01017142 | 771.00 | Bldg Plans/Other Costs |
| 05/17/2018 | 15002209 | 01018152 | 17,734.00 | Bldg Plans/Other Costs |
| 05/22/2018 | 15002425 | 01019165 | 5,518.33 | Gas & Electric Service |
| 05/24/2018 | 15002655 | 01019568 | 228.11 | Gas & Electric Service |
| 05/31/2018 | 15003039 | 01021615 | 158,603.32 | Gas & Electric Service |

Total for Vendor: 000002208 \$1,468,677.63

Vendor: 000025000/San Diego Graduate Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 00010244 | 01011983 | 2,017.03 | Supplies |

Total for Vendor: 000025000 \$2,017.03

Vendor Expenditure Report-

Vendor: 000006339/San Diego High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01020201 | 5,603.69 | Consultants <=\$25K |
| 05/24/2018 | 15002698 | 01016313 | 4,945.93 | Dues - Other |

Total for Vendor: 000006339 \$10,549.62

Vendor: 000002219/San Diego Mesa College Bookstore

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/01/2018 | 00010209 | 01014584 | 1.21 | Adopted Textbks & Adopted Matl |

Total for Vendor: 000002219 \$1.21

Vendor: 000002220/San Diego Miramar College

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01018261 | 23.00 | Prepaid Expenditures/Expenses |
| 05/01/2018 | 15001071 | 01015104 | 23.00 | Prepaid Expenditures/Expenses |
| 05/10/2018 | 15001803 | 01016966 | 23.00 | Prepaid Expenditures/Expenses |
| 05/17/2018 | 15002258 | 01018259 | 23.00 | Prepaid Expenditures/Expenses |
| 05/24/2018 | 15002630 | 01020020 | 23.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000002220 \$115.00

Vendor Expenditure Report-

Vendor: 0000015838/San Diego Monitor News

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/08/2018 | 15001616 | 01012846 | 300.00 | Capital Contracted Svcs/Other |
| 05/22/2018 | 15002496 | 01015690 | 300.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000015838 \$600.00

Vendor: 0000034828/San Diego Piano Movers Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001165 | 01011450 | 450.00 | Supplies |

Total for Vendor: 0000034828 \$450.00

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001613 | 01012760 | 1,106.60 | Supplies |

Total for Vendor: 0000002225 \$1,106.60

Vendor: 0000002237/San Diego Stage And Lighting

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/01/2018 | 15001164 | 01010659 | 10,190.95 | Equipment Non Capitalized |
| 05/03/2018 | 15001319 | 01010663 | 1,094.19 | Supplies |

Total for Vendor: 0000002237 \$11,285.14

Vendor Expenditure Report-

Vendor: 000002257/San Diego Unified School District

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | 15001232 | 01013031 | 85.00 | Inservice supplies |
| | | 01013037 | 105.00 | Supplies |
| | | 01013045 | 150.00 | Inservice supplies |
| | | 01013050 | 175.00 | Inservice supplies |
| | | 01013058 | 155.00 | Supplies |
| | | 01013067 | 585.00 | Inservice supplies |
| | | 01013071 | 155.00 | Inservice supplies |
| | | 01013074 | 200.00 | Inservice supplies |
| | 15001482 | 01016318 | 500.00 | Claims Settlement Payments |
| | 15001483 | 01016319 | 904.45 | Claims Settlement Payments |
| | 15001484 | 01016320 | 5,417.04 | Claims Settlement Payments |
| | 15001485 | 01016321 | 123,595.63 | Workers' Comp Claims |
| | 15001486 | 01016408 | 228.00 | Inservice supplies |
| | | 01016411 | 202.50 | Inservice supplies |
| | | 01016413 | 228.00 | Inservice supplies |
| | | 01016417 | 142.50 | Inservice supplies |
| | | 01016425 | 166.25 | Inservice supplies |
| | | 01016429 | 190.00 | Inservice supplies |
| | | 01016431 | 202.50 | Inservice supplies |
| | | 01016432 | 202.50 | Inservice supplies |
| | 15001487 | 01015674 | 229,313.18 | Workers' Comp Claims |
| | 050032 | 01016514 | 8,217.19 | Due To Stdnt Grps/Oth Agencies |
| | 15001772 | 01016530 | 394,628.70 | Workers' Comp Claims |
| | 15001773 | 01016531 | 124,860.49 | Claims Settlement Payments |
| | 15002005 | 01017265 | 320.00 | Inservice supplies |
| | | 01017305 | 228.75 | Inservice supplies |
| | | 01017312 | 225.00 | Inservice supplies |
| | | 01017318 | 235.00 | Inservice supplies |
| | | 01017340 | 242.50 | Inservice supplies |
| | | 01017341 | 93.00 | Inservice supplies |
| | 15002211 | 01018370 | 422.50 | Inservice supplies |
| | 15002212 | 01018459 | 139,660.00 | Workers' Comp Claims |
| | 15002213 | 01018360 | 8,394.00 | Inservice supplies |
| | | 01018362 | 142.50 | Inservice supplies |
| | | 01018363 | 142.50 | Inservice supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | 01018367 | 190.00 | Inservice supplies |
| | | 01018379 | 2,247.75 | Inservice supplies |
| | 15002214 | 01018051 | 259,818.98 | Workers' Comp Claims |
| | | 01019580 | 215.00 | Inservice supplies |
| | | 01019600 | 150.00 | Inservice supplies |
| | | 01019603 | 1,035.00 | Inservice supplies |
| | | 01019605 | 235.00 | Inservice supplies |
| | | 01019607 | 547.00 | Inservice supplies |
| | | 01019609 | 174.00 | Inservice supplies |
| | 15002615 | 01019612 | 208,290.06 | Workers' Comp Claims |
| | | 01020415 | 306.25 | Inservice supplies |
| | | 01020416 | 435.00 | Inservice supplies |
| | | 01020417 | 635.00 | Supplies |
| | | 01020418 | 85.00 | Inservice supplies |
| | | 01020422 | 210.00 | Inservice supplies |
| | | 01020426 | 127.50 | Inservice supplies |
| | | 01020431 | 280.00 | Inservice supplies |
| | | 01020434 | 590.00 | Inservice supplies |
| | | 01020436 | 135.00 | Inservice supplies |
| | 15002792 | 01020513 | 323,591.31 | Workers' Comp Claims |
| | 15002793 | 01020869 | 180,634.33 | AP - Payroll Deductions |
| | 15002989 | 01021636 | 190.00 | Inservice supplies |
| | 15003042 | 01021437 | 678.00 | AP - Payroll Deductions |
| | 15003043 | 01021438 | 20.40 | AP - Payroll Deductions |
| | 15003044 | 01021439 | 1,100.00 | AP - Payroll Deductions |
| | 15003045 | 01021440 | 51.96 | AP - Payroll Deductions |
| | 15003046 | 01021441 | 282.00 | AP - Payroll Deductions |
| | 15003047 | 01021445 | 12,001.00 | AP - Payroll Deductions |
| | 15003048 | 01021446 | 4,030.00 | AP - Payroll Deductions |
| 05/01/2018 | 15001184 | 01014446 | 180,204.33 | AP - Payroll Deductions |
| 05/03/2018 | 15001231 | 01015464 | 135.00 | Inservice supplies |
| 05/08/2018 | 15001481 | 01015687 | 312.50 | Inservice supplies |
| 05/10/2018 | 001013 | 01016515 | 41,398.36 | Due To Stdnt Grps/Oth Agencies |
| 05/15/2018 | 072870 | 01017789 | 2,281.30 | Accounts Payable - |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | | | | Use Tax |
| 05/17/2018 | 002316 | 01017572 | 2,167,518.29 | Due To Stdnt Grps/Oth Agencies |
| 05/22/2018 | 15002398 | 01018805 | 354,844.91 | Claims Settlement Payments |
| 05/24/2018 | 15002614 | 01019572 | 200.00 | Inservice supplies |
| 05/29/2018 | 15002791 | 01019578 | 200.00 | Inservice supplies |
| 05/31/2018 | 002319 | 01021491 | 100.00 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 000002257 \$4,786,194.91

Vendor: 000002268/Santillana USA Publishing Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001166 | 01011715 | 4,573.85 | Supplies |

Total for Vendor: 000002268 \$4,573.85

Vendor: 0000019682/SASS/Mestmaker Insurance

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003156 | 01021379 | 138.11 | AP - Payroll Deductions |

Total for Vendor: 0000019682 \$138.11

Vendor: 000006850/Saturn Electric, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | 01015147 | 2,498.50 | Bldgs and Improvement of Bldgs |
| | | 01015149 | 26,309.30 | Bldgs and Improvement of Bldgs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/03/2018 | 15001242 | 01015145 | 2,721.75 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000006850 \$31,529.55

Vendor: 0000006343/Say San Diego, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------|
| | | 01017282 | 8,953.94 | Contracted Svcs > \$25K |
| | | 01017283 | 16,607.07 | Contracted Svcs > \$25K |
| | | 01017286 | 12,788.59 | Contracted Svcs > \$25K |
| | | 01017287 | 12,255.46 | Contracted Svcs > \$25K |
| | | 01017288 | 11,375.15 | Contracted Svcs > \$25K |
| | | 01017292 | 4,384.53 | Contracted Svcs > \$25K |
| | | 01017293 | 11,816.73 | Contracted Svcs > \$25K |
| | | 01017295 | 10,415.06 | Contracted Svcs > \$25K |
| | | 01017297 | 11,365.82 | Contracted Svcs > \$25K |
| | | 01017299 | 4,658.78 | Contracted Svcs > \$25K |
| | | 01017307 | 11,450.16 | Contracted Svcs > \$25K |
| | | 01017313 | 8,864.31 | Contracted Svcs > \$25K |
| | | 01017316 | 12,460.21 | Contracted Svcs > \$25K |
| | | 01017321 | 14,910.44 | Contracted Svcs > \$25K |
| | | 01017325 | 10,090.08 | Contracted Svcs > \$25K |
| | | 01017327 | 13,177.89 | Contracted Svcs > \$25K |
| | | 01017330 | 13,802.04 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01017332 | 12,659.74 | Contracted Svcs > \$25K |
| | | 01017334 | 15,169.30 | Contracted Svcs > \$25K |
| | | 01017335 | 10,737.98 | Contracted Svcs > \$25K |
| 05/15/2018 | 15002123 | 01017281 | 8,374.35 | Contracted Svcs > \$25K |

Total for Vendor: 0000006343 \$236,317.63

Vendor: 0000002271/Scantron Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/03/2018 | 00010265 | 01015488 | 1,924.79 | Supplies |

Total for Vendor: 0000002271 \$1,924.79

Vendor: 0000007465/Schmidt Design Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01020789 | 7,250.00 | Bldg Plans/Architect Fees |
| 05/08/2018 | 15001617 | 01016008 | 900.00 | Bldg Plans/Architect Fees |
| 05/10/2018 | 15001862 | 01016890 | 1,118.00 | Bldg Plans/Architect Fees |
| 05/29/2018 | 15002902 | 01020788 | 3,339.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000007465 \$12,607.00

Vendor: 0000002285/Schmidt Fire Protection Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 00010379 | 01017505 | 424.00 | Contracted Svcs |

Vendor Expenditure Report-

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

Total for Vendor: 0000002285 \$424.00

Vendor: 0000002295/Scholastic Magazines

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01021558 | 307.62 | Supplies |
| | | 01021559 | 491.70 | Supplies |
| 05/03/2018 | 00010266 | 01015242 | 346.50 | Supplies |
| 05/31/2018 | 00010579 | 01021551 | 4,689.99 | Supplies |

Total for Vendor: 0000002295 \$5,835.81

Vendor: 0000002288/Scholastic, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 15002903 | 01016823 | 418.12 | Supplies |

Total for Vendor: 0000002288 \$418.12

Vendor: 0000002287/Scholastic, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01016639 | 1.00 | Reference Books |
| | | 01016642 | 38.00 | Reference Books |
| | | 01016645 | 4.00 | Reference Books |
| | | 01016649 | 13.00 | Reference Books |
| | | 01016651 | 4.00 | Reference Books |
| | | 01016654 | 8.00 | Reference Books |
| | | 01016900 | 4.00 | Reference Books |
| | | 01016904 | 5.00 | Reference Books |
| | | 01017547 | 18.00 | Supplies |
| | | 01017549 | 5.00 | Supplies |
| | | 01018798 | 10.00 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01018799 | 155.00 | Supplies |
| | | 01018800 | 84.00 | Supplies |
| | | 01018801 | 40.00 | Supplies |
| | | 01018803 | 5.00 | Supplies |
| | | 01018804 | 2.00 | Supplies |
| | | 01018806 | 136.00 | Supplies |
| | | 01018809 | 20.00 | Supplies |
| | | 01018810 | 3.00 | Supplies |
| | | 01018811 | 11.00 | Supplies |
| | | 01018812 | 20.00 | Supplies |
| | | 01018813 | 12.00 | Supplies |
| | | 01018814 | 10.00 | Supplies |
| | | 01018815 | 1.00 | Supplies |
| | | 01018818 | 15.00 | Supplies |
| | | 01018819 | 10.00 | Supplies |
| | | 01018820 | 10.00 | Supplies |
| | | 01018821 | 29.00 | Supplies |
| | | 01018822 | 4.00 | Supplies |
| | | 01018823 | 8.00 | Supplies |
| | | 01019136 | 103.00 | Reference Books |
| | | 01016822 | 26.50 | Supplies |
| | | 01016826 | 202.60 | Supplies |
| | | 01016844 | 550.21 | Supplies |
| | | 01020175 | 24.00 | Supplies |
| 05/08/2018 | 00010305 | 01015821 | 7,228.96 | Supplies |
| 05/10/2018 | 00010348 | 01016637 | 4.00 | Reference Books |
| 05/15/2018 | 00010380 | 01016808 | 667.60 | Supplies |
| 05/17/2018 | 00010434 | 01018281 | 472.20 | Supplies |
| 05/22/2018 | 00010470 | 01018284 | 58.73 | Supplies |
| 05/24/2018 | 00010517 | 01016804 | 661.24 | Supplies |
| 05/31/2018 | 00010578 | 01021386 | 4,462.16 | Supplies |

Total for Vendor: 0000002287 \$15,146.20

Vendor: 0000002299/School Bus Parts Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| 05/22/2018 | 00010471 | 01018844 | 270.13 | Other Repair Supplies |

Total for Vendor: 0000002299 \$270.13

Vendor Expenditure Report-

Vendor: 000005508/School Datebooks, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002304 | 01017881 | 688.86 | Supplies |

Total for Vendor: 000005508 \$688.86

Vendor: 000002302/School Health Supply Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01015259 | 128.24 | Supplies |
| | | 01015449 | 42.73 | Supplies |
| | | 01015826 | 47.43 | Supplies |
| | | 01016396 | 830.77 | Supplies |
| | | 01016028 | 76.06 | Supplies |
| | | 01016030 | 116.39 | Supplies |
| | | 01016033 | 47.43 | Supplies |
| | | 01016035 | 47.43 | Supplies |
| | | 01016037 | 161.80 | Supplies |
| | | 01016579 | 168.11 | Supplies |
| | | 01016911 | 112.91 | Supplies |
| | | 01016912 | 79.96 | Supplies |
| | | 01016925 | 75.61 | Supplies |
| | | 01016018 | 232.74 | Supplies |
| | | 01016022 | 686.71 | Supplies |
| | | 01016796 | 363.93 | Supplies |
| | | 01016797 | 224.71 | Supplies |
| | | 01016798 | 218.12 | Supplies |
| | | 01016801 | 502.73 | Supplies |
| | | 01016889 | 179.47 | Supplies |
| | | 01016894 | 248.95 | Supplies |
| | | 01016917 | 135.04 | Supplies |
| | | 01016920 | 305.63 | Supplies |
| | | 01017447 | 462.63 | Supplies |
| | | 01017564 | 127.06 | Supplies |
| | | 01017568 | 171.64 | Supplies |
| | | 01019067 | 289.11 | Supplies |
| 05/01/2018 | 00010211 | 01014869 | 30.23 | Supplies |
| 05/03/2018 | 00010267 | 01015236 | 81.05 | Supplies |
| 05/08/2018 | 00010306 | 01015238 | 115.37 | Supplies |
| 05/10/2018 | 00010349 | 01016027 | 768.23 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 00010381 | 01016014 | 99.83 | Supplies |
| 05/24/2018 | 00010518 | 01016909 | 97.19 | Supplies |
| 05/31/2018 | 00010580 | 01017446 | 675.52 | Supplies |

Total for Vendor: 0000002302 \$7,950.76

Vendor: 0000003861/School Mate

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 00010393 | 01017565 | 296.40 | Supplies |
| 05/31/2018 | 00010584 | 01021385 | 805.50 | Supplies |

Total for Vendor: 0000003861 \$1,101.90

Vendor: 0000003846/School Nurse Supply, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001618 | 01012179 | 1,196.61 | Supplies |
| 05/22/2018 | 15002497 | 01016042 | 472.45 | Supplies |

Total for Vendor: 0000003846 \$1,669.06

Vendor: 0000003008/School Savers

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/31/2018 | 15003097 | 01016937 | 2,450.00 | Supplies |

Total for Vendor: 0000003008 \$2,450.00

Vendor Expenditure Report-

Vendor: 000002306/School Services of California, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/03/2018 | 15001321 | 01013902 | 550.00 | Contracted Svcs Less Than \$25K |
| 05/29/2018 | 15002906 | 01016563 | 305.00 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 15003051 | 01021620 | 175.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000002306 \$1,030.00

Vendor: 000002305/School Specialty Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01013944 | 282.26 | Supplies |
| | | 01013945 | 755.54 | Supplies |
| | | 01013946 | 70.09 | Supplies |
| | | 01013947 | 40.93 | Supplies |
| | | 01015076 | 494.25 | Supplies |
| | | 01015084 | 305.29 | Supplies |
| | | 01015088 | 279.30 | Furniture <\$500 |
| | | 01015093 | 99.67 | Supplies |
| | | 01015095 | 622.81 | Supplies |
| | | 01015097 | 377.07 | Supplies |
| | | 01015074 | 9.17 | Supplies |
| | | 01015077 | 64.63 | Supplies |
| | | 01015078 | 245.59 | Supplies |
| | | 01015080 | 54.82 | Supplies |
| | | 01015083 | 24.24 | Supplies |
| | | 01015085 | 13.15 | Supplies |
| | | 01015086 | 363.97 | Supplies |
| | | 01015087 | 43.79 | Supplies |
| | | 01015209 | 36.33 | Supplies |
| | | 01015216 | 1,919.71 | Furniture <\$500 |
| | | 01015217 | 1,484.04 | Supplies |
| | | 01015218 | 614.07 | Supplies |
| | | 01015279 | 1,129.22 | Supplies |
| | | 01015450 | 70.03 | Supplies |
| | | 01015079 | 1,132.46 | Supplies |
| | 00010350 | 01015081 | 269.38 | Supplies |
| | | 01015082 | 151.08 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01016533 | 886.14 | Supplies |
| | | 01016612 | 189.07 | Supplies |
| | | 01016613 | 4,113.71 | Supplies |
| | | 01016615 | 28.80 | Supplies |
| | | 01016616 | 1,271.15 | Supplies |
| | | 01016629 | 55.07 | Supplies |
| | | 01017268 | 173.40 | Supplies |
| | | 01017274 | 468.76 | Supplies |
| | | 01017277 | 238.29 | Supplies |
| | | 01017279 | 58.53 | Supplies |
| | | 01017468 | 632.42 | Supplies |
| | | 01017472 | 89.64 | Supplies |
| | | 01017904 | 353.10 | Supplies |
| | | 01017913 | 1,299.73 | Supplies |
| | | 01017924 | 92.51 | Supplies |
| | | 01017930 | 98.70 | Supplies |
| | | 01017931 | 32.70 | Supplies |
| | | 01017932 | 152.67 | Supplies |
| | | 01017934 | 1,757.18 | Furniture <\$500 |
| | | 01017970 | 349.34 | Supplies |
| | | 01017972 | 495.99 | Supplies |
| | | 01017973 | 496.09 | Supplies |
| | | 01017974 | 142.12 | Supplies |
| | | 01017978 | 90.16 | Supplies |
| | | 01017982 | 205.88 | Supplies |
| | | 01017992 | 296.96 | Supplies |
| | | 01018005 | 518.28 | Supplies |
| | | 01018010 | 327.57 | Supplies |
| | | 01018015 | 107.89 | Supplies |
| | | 01018024 | 182.29 | Supplies |
| | | 01018030 | 61.31 | Supplies |
| | | 01018032 | 288.45 | Supplies |
| | | 01018033 | 203.11 | Supplies |
| | | 01018034 | 54.03 | Supplies |
| | | 01018035 | 689.09 | Supplies |
| | | 01018036 | 301.39 | Supplies |
| | | 01018037 | 131.75 | Supplies |
| | | 01018283 | 105.06 | Supplies |
| | | 01017933 | 157.98 | Supplies |
| | | 01018008 | 20.72 | Supplies |
| | | 01018019 | 147.75 | Supplies |
| | | 01018028 | 1,491.17 | Supplies |
| | | 01018278 | 161.04 | Supplies |
| | | 01018282 | 282.61 | Supplies |
| | | 01018718 | 560.67 | Supplies |
| | | 01018751 | 652.52 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01018754 | 84.82 | Supplies |
| | | 01018755 | 15.03 | Supplies |
| | | 01018756 | 120.04 | Supplies |
| | | 01019150 | 97.15 | Furniture <\$500 |
| | | 01017935 | 579.81 | Supplies |
| | | 01018752 | 285.16 | Supplies |
| | | 01020055 | 767.13 | Supplies |
| | | 01020057 | 82.15 | Supplies |
| | | 01020062 | 64.34 | Supplies |
| | | 01020076 | 702.51 | Supplies |
| | | 01020094 | 267.92 | Supplies |
| | | 01020095 | 251.24 | Supplies |
| | | 01020097 | 1,934.11 | Supplies |
| | | 01021218 | 214.44 | Supplies |
| | | 01021219 | 113.97 | Supplies |
| | | 01021220 | 43.14 | Supplies |
| | | 01021221 | 157.91 | Supplies |
| | | 01021226 | 64.01 | Supplies |
| | | 01021227 | 80.23 | Supplies |
| | | 01021228 | 97.02 | Supplies |
| | | 01021229 | 810.35 | Supplies |
| | | 01021231 | 862.00 | Supplies |
| | | 01021232 | 267.18 | Supplies |
| | | 01021233 | 50.63 | Supplies |
| | | 01021234 | 1,963.81 | Equipment Non Capitalized |
| | | 01021235 | 41.43 | Supplies |
| | | 01021236 | 1,061.72 | Supplies |
| | | 01021243 | 287.02 | Supplies |
| | | 01021245 | 177.72 | Supplies |
| | | 01021246 | 342.21 | Supplies |
| | | 01021253 | 630.34 | Supplies |
| | | 01021282 | 1,919.07 | Equipment Non Capitalized |
| | | 01021286 | 4,557.70 | Equipment Non Capitalized |
| 05/01/2018 | 00010212 | 01013943 | 149.40 | Supplies |
| 05/03/2018 | 00010268 | 01015073 | 256.92 | Supplies |
| 05/08/2018 | 00010307 | 01015075 | 137.76 | Supplies |
| 05/10/2018 | 00010337 | 01017010 | 2,746.45 | Supplies |
| 05/15/2018 | 00010382 | 01015820 | 981.56 | Supplies |
| 05/17/2018 | 00010435 | 01017894 | 625.20 | Furniture <\$500 |
| 05/22/2018 | 00010473 | 01017483 | 806.51 | Supplies |
| 05/24/2018 | 00010519 | 01013871 | 667.38 | Supplies |
| 05/29/2018 | 00010551 | 01018041 | 160.28 | Supplies |
| 05/31/2018 | 00010581 | 01021216 | 539.89 | Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000002305 \$57,530.34

Vendor: 0000008494/Schoolhouse Outfitters

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/08/2018 | 00010325 | 01015824 | 720.65 | Equipment Non Capitalized |
| 05/10/2018 | 00010360 | 01016847 | 282.71 | Supplies |
| 05/15/2018 | 00010404 | 01015234 | 6,070.25 | Supplies |
| 05/17/2018 | 00010452 | 01018239 | 243.47 | Supplies |

Total for Vendor: 0000008494 \$7,317.08

Vendor: 0000003575/Schoolhouse Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 15001057 | 01013647 | 850.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000003575 \$850.00

Vendor: 0000006345/Scripps Ranch High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01011126 | 491.62 | Supplies |
| 05/01/2018 | 15001047 | 01011125 | 7,939.97 | Consultants <=\$25K |

Total for Vendor: 0000006345 \$8,431.59

Vendor: 0000002239/SDSD Research Foundation/PTLW

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01015103 | 2,550.00 | Prepaid |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Expenditures/Expenses |
| 05/01/2018 | 15001072 | 01015101 | 1,550.00 | Prepaid Expenditures/Expenses |
| 05/08/2018 | 15001515 | 01016371 | 750.00 | Prepaid Expenditures/Expenses |
| 05/17/2018 | 15002210 | 01018153 | 645.00 | Rental of Facilities |
| 05/24/2018 | 15002656 | 01020215 | 4,750.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000002239 \$10,245.00

Vendor: 0000002323/Seating Component

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/17/2018 | 15002305 | 01016630 | 1,989.07 | Equipment Non Capitalized |

Total for Vendor: 0000002323 \$1,989.07

Vendor: 0000002325/Sehi-Procomp Computer Products

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014873 | 260.29 | Supplies |
| 05/01/2018 | 00010213 | 01014871 | 300.96 | Supplies |
| 05/10/2018 | 00010351 | 01016610 | 802.79 | Equipment Non Capitalized |
| 05/24/2018 | 00010520 | 01020172 | 148.23 | Supplies |

Total for Vendor: 0000002325 \$1,512.27

Vendor: 0000005168/Select Mailing Service

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-----------------|
| 05/17/2018 | 15002206 | 01014921 | 9,165.00 | Postage Expense |

Total for Vendor: 0000005168 \$9,165.00

Vendor: 0000036404/Serena Bond

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/01/2018 | 15001129 | 01002096 | 125.25 | Supplies |

Total for Vendor: 0000036404 \$125.25

Vendor: 000006346/Serra High School ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/01/2018 | 15001048 | 01011118 | 5,978.75 | Consultants <=\$25K |
| 05/29/2018 | 15002908 | 01016792 | 7,168.04 | Consultants <=\$25K |

Total for Vendor: 000006346 \$13,146.79

Vendor: 0000021787/SGPA Planning and Architecture

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------|
| | | 01018018 | 7,328.00 | Bldg Plans/Architect Fees |
| 05/08/2018 | 15001619 | 01016010 | 289.10 | Bldg Plans/Architect Fees |
| 05/10/2018 | 15001863 | 01016012 | 1,874.28 | Bldg Plans/Architect Fees |
| 05/17/2018 | 15002306 | 01018013 | 7,931.25 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002498 | 01019139 | 212.97 | Bldg Plans/Architect Fees |

Total for Vendor: 0000021787 \$17,635.60

Vendor Expenditure Report-

Vendor: 0000036376/Shade Structures

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/08/2018 | 15001629 | 01016394 | 88,299.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036376 \$88,299.00

Vendor: 0000018457/Shar Products Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/15/2018 | 00010412 | 01017257 | 759.05 | Equipment Non Capitalized |

Total for Vendor: 0000018457 \$759.05

Vendor: 0000028311/Sharon Parsky

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001538 | 01016064 | 360.00 | Consultants <=\$25K |

Total for Vendor: 0000028311 \$360.00

Vendor: 0000032726/Sharon Prescott

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------------------|
| 05/22/2018 | 15002493 | 01019209 | 196.42 | Prepaid Expenditures/Expenses |

Total for Vendor: 0000032726 \$196.42

Vendor Expenditure Report-

Vendor: 000003526/Sharp Electronics Corp.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------|
| 05/17/2018 | 15002307 | 01018228 | 168,546.07 | Lease of Printer/Duplicator |

Total for Vendor: 000003526 \$168,546.07

Vendor: 0000032850/Sharp Electronics Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/31/2018 | 15002974 | 01021860 | 200.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000032850 \$200.00

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------------|
| | | 01017855 | 339.00 | Contracted Svcs Less Than \$25K |
| | | 01017857 | 108.00 | Contracted Svcs Less Than \$25K |
| | | 01017858 | 218.00 | Contracted Svcs Less Than \$25K |
| | | 01017859 | 339.00 | Contracted Svcs Less Than \$25K |
| | | 01017860 | 339.00 | Contracted Svcs Less Than \$25K |
| | | 01017862 | 339.00 | Contracted Svcs Less Than \$25K |
| | | 01017863 | 118.00 | Contracted Svcs Less Than \$25K |
| | | 01017865 | 339.00 | Contracted Svcs Less Than \$25K |
| | | 01017866 | 140.00 | Contracted Svcs Less Than \$25K |
| | | 01017868 | 218.00 | Contracted Svcs Less Than \$25K |
| | | 01017869 | 118.00 | Contracted Svcs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | | | Less Than \$25K |
| | | 01017870 | 339.00 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 15001979 | 01017854 | 339.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000006347 \$3,293.00

Vendor: 000002343/Sherwin-Williams Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------------------|
| | | 01014789 | 31.85 | Bldg Maintenance Supplies |
| | | 01014790 | 97.90 | Bldg Maintenance Supplies |
| | | 01014791 | 92.62 | Bldg Maintenance Supplies |
| | | 01014792 | 94.20 | Bldg Maintenance Supplies |
| | | 01014793 | 92.62 | Bldg Maintenance Supplies |
| | | 01014794 | 75.78 | Bldg Maintenance Supplies |
| | | 01014795 | 122.03 | Bldg Maintenance Supplies |
| | | 01014796 | 63.71 | Bldg Maintenance Supplies |
| | | 01014797 | 46.90 | Bldg Maintenance Supplies |
| | | 01014798 | 280.23 | Bldg Maintenance Supplies |
| | | 01014799 | 47.10 | Bldg Maintenance Supplies |
| | | 01014800 | 77.32 | Bldg Maintenance Supplies |
| | | 01014801 | 135.78 | Bldg Maintenance Supplies |
| | | 01014803 | 87.64 | Bldg Maintenance Supplies |
| | | 01014804 | 85.02 | Bldg Maintenance Supplies |
| | | 01014805 | 28.67 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01016543 | 28.67 | Bldg Maintenance Supplies |
| | | 01016546 | 49.47 | Bldg Maintenance Supplies |
| | | 01016550 | 153.64 | Bldg Maintenance Supplies |
| | | 01016556 | 64.59 | Bldg Maintenance Supplies |
| | | 01016574 | 118.80 | Bldg Maintenance Supplies |
| | | 01016581 | 94.32 | Bldg Maintenance Supplies |
| | | 01016603 | 28.67 | Bldg Maintenance Supplies |
| | | 01016607 | 76.71 | Bldg Maintenance Supplies |
| | | 01016608 | 226.25 | Bldg Maintenance Supplies |
| | | 01016609 | 221.87 | Bldg Maintenance Supplies |
| | | 01016611 | 94.20 | Inventory - PPO |
| | | 01016614 | 92.62 | Inventory - PPO |
| | | 01016659 | 1,439.47 | Supplies |
| | 15001864 | 01016864 | 494.69 | Bldg Maintenance Supplies |
| | | 01016875 | 532.47 | Inventory - PPO |
| | | 00997209 | 57.36 | Bldg Maintenance Supplies |
| | | 01003931 | 62.91 | Bldg Maintenance Supplies |
| | | 01003938 | 86.04 | Bldg Maintenance Supplies |
| | | 01005307 | 135.58 | Bldg Maintenance Supplies |
| | | 01005308 | 28.63 | Bldg Maintenance Supplies |
| | | 01005310 | 49.04 | Bldg Maintenance Supplies |
| | | 01005311 | 160.11 | Bldg Maintenance Supplies |
| | | 01005312 | 397.46 | Bldg Maintenance Supplies |
| | | 01005314 | 57.27 | Bldg Maintenance Supplies |
| | | 01005315 | 50.72 | Bldg Maintenance Supplies |
| | | 01005316 | 24.01 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01005317 | 140.42 | Bldg Maintenance Supplies |
| | | 01005319 | 31.60 | Bldg Maintenance Supplies |
| | | 01005321 | 112.10 | Bldg Maintenance Supplies |
| | | 01005322 | 49.06 | Bldg Maintenance Supplies |
| | | 01005323 | 108.14 | Bldg Maintenance Supplies |
| | | 01005325 | 113.33 | Bldg Maintenance Supplies |
| | | 01005326 | 77.57 | Bldg Maintenance Supplies |
| | | 01005327 | 57.27 | Bldg Maintenance Supplies |
| | | 01005329 | 63.34 | Bldg Maintenance Supplies |
| | | 01005331 | 79.97 | Bldg Maintenance Supplies |
| | | 01005332 | 143.31 | Bldg Maintenance Supplies |
| | | 01005333 | 143.31 | Bldg Maintenance Supplies |
| | | 01005334 | 92.48 | Bldg Maintenance Supplies |
| | | 01009867 | 97.98 | Bldg Maintenance Supplies |
| | | 01009868 | 135.78 | Bldg Maintenance Supplies |
| | | 01009869 | 57.36 | Bldg Maintenance Supplies |
| | | 01012114 | 46.99 | Bldg Maintenance Supplies |
| | | 01013266 | 64.59 | Bldg Maintenance Supplies |
| | 15002215 | 01006350 | 151.16 | Bldg Maintenance Supplies |
| | | 01006352 | 94.06 | Bldg Maintenance Supplies |
| | | 01006353 | 33.92 | Bldg Maintenance Supplies |
| | | 01006354 | 205.71 | Bldg Maintenance Supplies |
| | | 01006355 | 57.27 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01006356 | 83.28 | Bldg Maintenance Supplies |
| | | 01006357 | 94.06 | Bldg Maintenance Supplies |
| | | 01006358 | 57.23 | Bldg Maintenance Supplies |
| | | 01006359 | 57.27 | Bldg Maintenance Supplies |
| | | 01006361 | 28.63 | Bldg Maintenance Supplies |
| | | 01006363 | 24.53 | Bldg Maintenance Supplies |
| | | 01006366 | 92.48 | Bldg Maintenance Supplies |
| | 15002236 | 01018255 | 193.97 | Bldg Maintenance Supplies |
| | | 01018262 | 63.81 | Bldg Maintenance Supplies |
| | | 01018263 | 41.69 | Bldg Maintenance Supplies |
| | | 01018265 | 167.60 | Bldg Maintenance Supplies |
| | | 01020028 | 135.83 | Bldg Maintenance Supplies |
| | | 01020029 | 70.10 | Bldg Maintenance Supplies |
| | | 01020032 | 219.03 | Bldg Maintenance Supplies |
| | | 01020034 | 65.71 | Bldg Maintenance Supplies |
| | | 01020035 | 112.22 | Bldg Maintenance Supplies |
| | | 01020037 | 47.10 | Bldg Maintenance Supplies |
| | | 01020040 | 31.85 | Bldg Maintenance Supplies |
| | | 01020041 | 47.10 | Bldg Maintenance Supplies |
| | | 01020042 | 17.10 | Bldg Maintenance Supplies |
| | | 01020046 | 86.12 | Bldg Maintenance Supplies |
| | | 01020048 | 28.67 | Bldg Maintenance Supplies |
| | | 01020051 | 92.62 | Bldg Maintenance Supplies |
| | | 01020052 | 6.65 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| | | 01020053 | 127.62 | Bldg Maintenance Supplies |
| | | 01020098 | -4.71 | Bldg Maintenance Supplies |
| 05/01/2018 | 15001029 | 01014788 | 372.29 | Bldg Maintenance Supplies |
| 05/10/2018 | 15001777 | 01016540 | 75.78 | Bldg Maintenance Supplies |
| 05/17/2018 | 15002196 | 00997200 | 32.50 | Bldg Maintenance Supplies |
| 05/22/2018 | 15002406 | 01018675 | 92.62 | Inventory - PPO |
| 05/24/2018 | 15002624 | 01020025 | 101.37 | Bldg Maintenance Supplies |

Total for Vendor: 0000002343 \$11,103.78

Vendor: 0000036678/Shomari Young

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/29/2018 | 072913 | 01018759 | 17.75 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036678 \$17.75

Vendor: 0000027953/Sid Tool Co Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014656 | 3,239.48 | Inventory - PPO |
| | | 01014657 | 18.40 | Inventory - PPO |
| | | 01015697 | 57.54 | Inventory - PPO |
| | | 01017343 | 366.76 | Inventory - PPO |
| | | 01017344 | 737.14 | Inventory - PPO |
| 05/01/2018 | 00010249 | 01014410 | 106.67 | Bldg Maintenance Supplies |
| 05/08/2018 | 00010334 | 01015696 | 2,240.34 | Inventory - PPO |
| 05/15/2018 | 00010416 | 01017342 | 672.10 | Inventory - PPO |
| 05/31/2018 | 00010593 | 01021304 | 281.44 | Inventory - PPO |

Vendor Expenditure Report-

Total for Vendor: 0000027953 \$7,719.87

Vendor: 000009429/Sillman Wright Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01016892 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016895 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016896 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016897 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016898 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016899 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016901 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016903 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016905 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016906 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016907 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01016908 | 4,500.00 | Bldg Plans/Architect Fees |
| | | 01017500 | 1,645.60 | Bldg Plans/Architect Fees |
| | | 01017501 | 28,920.00 | Bldg Plans/Architect Fees |
| | | 01017503 | 48,411.20 | Bldg Plans/Architect Fees |
| | | 01017504 | 8,851.84 | Bldg Plans/Architect Fees |
| | | 01017507 | 47,753.82 | Bldg Plans/Architect Fees |
| | | 01021463 | 950.36 | Bldg Plans/Architect Fees |
| | | 01021464 | 31,210.46 | Bldg Plans/Architect Fees |
| | | 01021465 | 9,795.06 | Bldg Plans/Architect Fees |
| | | 01021466 | 4,894.09 | Bldg Plans/Architect |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Fees |
| | | 01021467 | 2,800.00 | Bldg Plans/Architect Fees |
| | | 01021468 | 12,410.24 | Bldg Plans/Architect Fees |
| | | 01021469 | 2,468.40 | Bldg Plans/Architect Fees |
| | | 01021470 | 17,615.20 | Bldg Plans/Architect Fees |
| 05/10/2018 | 15001865 | 01016891 | 4,500.00 | Bldg Plans/Architect Fees |
| 05/15/2018 | 15002124 | 01017499 | 1,935.62 | Bldg Plans/Architect Fees |
| 05/31/2018 | 15003098 | 01021462 | 851.06 | Bldg Plans/Architect Fees |

Total for Vendor: 0000009429 \$279,012.95

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01014672 | 538.74 | Bldg Maintenance Supplies |
| | | 01015949 | 459.72 | Bldg Maintenance Supplies |
| | | 01017275 | 1,198.64 | Equipment Non Capitalized |
| 05/01/2018 | 00010203 | 01014671 | 1,101.03 | Bldg Maintenance Supplies |
| 05/08/2018 | 00010303 | 01015946 | 55.98 | Bldg Maintenance Supplies |
| 05/15/2018 | 00010377 | 01017253 | 149.83 | Bldg Maintenance Supplies |

Total for Vendor: 0000001903 \$3,503.94

Vendor Expenditure Report-

Vendor: 0000027780/SME Solutions LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01018383 | 1,375.00 | Contracted Svcs > \$25K |
| | | 01018386 | 360.00 | Contracted Svcs > \$25K |
| | | 01018387 | 739.38 | Contracted Svcs > \$25K |
| | | 01018388 | 492.77 | Contracted Svcs > \$25K |
| | | 01018391 | 400.45 | Contracted Svcs > \$25K |
| | | 01018392 | 399.58 | Contracted Svcs > \$25K |
| | | 01018394 | 207.10 | Contracted Svcs > \$25K |
| | | 01018396 | 165.00 | Contracted Svcs > \$25K |
| 05/17/2018 | 00010459 | 01018382 | 165.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000027780 \$4,304.28

Vendor: 0000011527/So-Cal Dominoid's

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 072884 | 01018992 | 8,030.40 | Food services |

Total for Vendor: 0000011527 \$8,030.40

Vendor: 0000002392/South Bay Fence Company, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01014677 | 4,554.00 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 00010214 | 01014675 | 5,336.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000002392 \$9,890.00

Vendor: 0000006357/Southern California Soil & Testing

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01015215 | 4,935.75 | Construction Testing |
| | | 01015219 | 2,091.05 | Construction Testing |
| | | 01018981 | 1,127.49 | Construction Testing |
| | | 01018982 | 456.21 | Construction Testing |
| | | 01019140 | 5,996.73 | Construction Testing |
| | | 01020764 | 1,658.45 | Construction Testing |
| | | 01020765 | 1,005.96 | Contracted Svcs Less Than \$25K |
| | | 01020766 | 1,850.78 | Construction Testing |
| 05/03/2018 | 15001323 | 01015214 | 9,672.84 | Construction Testing |
| 05/10/2018 | 15001866 | 01016592 | 2,680.82 | Construction Testing |
| 05/22/2018 | 15002501 | 01018980 | 11,494.81 | Construction Testing |
| 05/29/2018 | 15002909 | 01020763 | 9,677.51 | Construction Testing |

Total for Vendor: 0000006357 \$52,648.40

Vendor: 0000006851/Southland Electric, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------------|
| | | 01018086 | 3,752.31 | Bldgs and Improvement of Bldgs |
| 05/17/2018 | 15002233 | 01018084 | 3,092.01 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000006851 \$6,844.32

Vendor: 0000002400/Southland Envelope Co, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|----------------------------------|
| | | 01017825 | 120.87 | Outside Printing/Pmt Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01019083 | 127.01 | Outside Printing/Pmt Supplies |
| 05/01/2018 | 00010215 | 01014912 | 274.76 | Outside Printing/Pmt Supplies |
| 05/08/2018 | 00010308 | 01016504 | 196.37 | Outside Printing/Pmt Supplies |
| 05/15/2018 | 00010383 | 01017258 | 307.09 | Outside Printing/Pmt Supplies |
| 05/22/2018 | 00010474 | 01019081 | 307.09 | Outside Printing/Pmt Supplies |
| 05/24/2018 | 00010521 | 01019588 | 266.76 | Outside Printing/Pmt Supplies |

Total for Vendor: 0000002400 \$1,599.95

Vendor: 0000014688/Southland Technology

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/01/2018 | 15001030 | 01014616 | 5,165.48 | Equipment Non Capitalized |

Total for Vendor: 0000014688 \$5,165.48

Vendor: 0000002404/Southwest Binding and Laminating

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/03/2018 | 00010269 | 01015494 | 327.73 | Outside Printing/Pmt Supplies |
| 05/15/2018 | 00010384 | 01017273 | 208.28 | Outside Printing/Pmt Supplies |

Total for Vendor: 0000002404 \$536.01

Vendor Expenditure Report-

Vendor: 000002403/Southwest School Office Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/15/2018 | 15001981 | 01015490 | 9,482.00 | Custodial Supplies |

Total for Vendor: 000002403 \$9,482.00

Vendor: 000003190/Southwest Strings

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 00010313 | 01015970 | 2,662.05 | Supplies |

Total for Vendor: 000003190 \$2,662.05

Vendor: 0000028132/SparkFun Electronics Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15001982 | 01015492 | 538.80 | Supplies |

Total for Vendor: 0000028132 \$538.80

Vendor: 000002408/Spartan Tool LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/01/2018 | 15001031 | 01014673 | 1,644.59 | Equipment Non Capitalized |

Total for Vendor: 000002408 \$1,644.59

Vendor Expenditure Report-

Vendor: 0000027721/Speech Corner LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 15002372 | 01015931 | 21.94 | Supplies |

Total for Vendor: 0000027721 \$21.94

Vendor: 0000025911/SpellingCity

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 00010414 | 01017314 | 752.50 | Software License |

Total for Vendor: 0000025911 \$752.50

Vendor: 0000034235/Sphero Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001032 | 01014617 | 4,075.49 | Supplies |

Total for Vendor: 0000034235 \$4,075.49

Vendor: 0000004154/Spinitar

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017872 | 884.13 | Supplies |
| 05/15/2018 | 00010394 | 01017871 | 884.13 | Supplies |

Total for Vendor: 0000004154 \$1,768.26

Vendor Expenditure Report-

Vendor: 000005004/SPOK Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/15/2018 | 00010395 | 01017252 | 6.60 | Other Communications |

Total for Vendor: 000005004 \$6.60

Vendor: 0000025600/Springboard Partners

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002197 | 01018378 | 645.42 | Supplies |

Total for Vendor: 0000025600 \$645.42

Vendor: 0000004117/Sprint Spectrum L.P.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/15/2018 | 15002077 | 01017815 | 255.00 | Telephone Data com Lines |

Total for Vendor: 0000004117 \$255.00

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01015221 | 3,200.00 | Bldg Plans/Architect Fees |
| | | 01015222 | 131,557.50 | Bldg Plans/Architect Fees |
| | | 01015224 | 17,600.00 | Bldg Plans/Architect Fees |
| | | 01015225 | 25,170.00 | Bldg Plans/Architect Fees |
| | | 01016588 | 12,130.80 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01016591 | 400.00 | Bldg Plans/Architect Fees |
| | | 01018644 | 45,486.90 | Bldg Plans/Architect Fees |
| | | 01018645 | 160,571.00 | Bldg Plans/Architect Fees |
| | | 01018646 | 1,000.00 | Bldg Plans/Architect Fees |
| | | 01018647 | 3,150.00 | Bldg Plans/Architect Fees |
| | | 01019143 | 44,263.50 | Bldg Plans/Architect Fees |
| 05/03/2018 | 15001325 | 01015220 | 2,000.00 | Bldg Plans/Architect Fees |
| 05/10/2018 | 15001868 | 01016586 | 3,900.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002502 | 01018643 | 1,300.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000016169 \$451,729.70

Vendor: 000000241/Stamps America

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002595 | 01019088 | 34.36 | Supplies |
| 05/29/2018 | 072908 | 01019208 | 26.22 | Supplies |

Total for Vendor: 000000241 \$60.58

Vendor: 000002430/Standard Electronics

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01014682 | 6,794.25 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 00010216 | 01014625 | 779.06 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 00010437 | 01018381 | 10,120.75 | Inventory - PPO |
| 05/22/2018 | 00010475 | 01019094 | 1,425.75 | Inventory - PPO |

Vendor Expenditure Report-

Total for Vendor: 0000002430 \$19,119.81

Vendor: 000000009/Standard Insurance Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/31/2018 | 15003052 | 01021374 | 164,763.23 | AP - Payroll Deductions |

Total for Vendor: 000000009 \$164,763.23

Vendor: 000000440/Stanley Black & Decker

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/10/2018 | 15001818 | 01012803 | 85.18 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000000440 \$85.18

Vendor: 0000010291/Staples Advantage

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017885 | 11.11 | Supplies |
| | | 01017887 | -11.11 | Supplies |
| | | 01017272 | 1,225.67 | Furniture <\$500 |
| | | 01019074 | 643.27 | Supplies |
| 05/17/2018 | 15002198 | 01015482 | 147.36 | Supplies |
| 05/24/2018 | 15002596 | 01015479 | 107.74 | Supplies |
| 05/29/2018 | 15002782 | 01016505 | 111.50 | Supplies |
| 05/31/2018 | 15002975 | 01016507 | 590.47 | Equipment Non Capitalized |

Total for Vendor: 0000010291 \$2,826.01

Vendor: 0000002442/Staples Contract & Commercial Inc

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

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01010703 | -296.53 | Supplies |
| | | 01010706 | -52.36 | Supplies |
| | | 01010707 | -27.96 | Supplies |
| | | 01010708 | -166.80 | Supplies |
| | | 01011031 | -220.07 | Supplies |
| | | 01011036 | -127.94 | Supplies |
| | | 01011037 | -21.01 | Supplies |
| | | 01011276 | -37.69 | Supplies |
| | | 01011277 | -8.23 | Supplies |
| | | 01011281 | -5.42 | Supplies |
| | | 01011282 | -26.47 | Supplies |
| | | 01011285 | -8.23 | Supplies |
| | | 01011288 | -38.19 | Supplies |
| | | 01011295 | -83.29 | Supplies |
| | | 01011301 | -4.92 | Supplies |
| | | 01011499 | -27.15 | Supplies |
| | | 01011541 | -209.42 | Supplies |
| | | 01011548 | -21.01 | Supplies |
| | | 01011812 | 0.01 | Supplies |
| | | 01012282 | -63.30 | Supplies |
| | | 01012288 | -116.27 | Supplies |
| | | 01012289 | -41.25 | Supplies |
| | | 01012671 | -6.64 | Supplies |
| | | 01012891 | -10.93 | Supplies |
| | | 01012899 | -47.40 | Supplies |
| | | 01012915 | -46.22 | Supplies |
| | | 01014114 | -269.36 | Supplies |
| | | 01014115 | 140.06 | Supplies |
| | | 01014116 | -52.36 | Supplies |
| | | 01014117 | 269.36 | Supplies |
| | | 01014118 | -8.40 | Supplies |
| | | 01014119 | 17.23 | Supplies |
| | | 01014120 | 42.44 | Supplies |
| | | 01014121 | 113.07 | Supplies |
| | | 01014122 | 42.44 | Supplies |
| | | 01014123 | 169.44 | Supplies |
| | | 01014124 | 54.05 | Supplies |
| | | 01014125 | 71.73 | Supplies |
| | | 01014127 | 56.02 | Supplies |
| | | 01014128 | 12.27 | Supplies |
| | | 01014129 | 131.50 | Supplies |
| | | 01014130 | 12.27 | Supplies |
| | | 01014131 | 102.15 | Supplies |
| | | 01014132 | 10.76 | Supplies |
| | | 01014133 | 23.05 | Supplies |
| | | 01014134 | 12.27 | Supplies |
| | | 01014135 | 36.09 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|------------------|
| | | 01014136 | 21.54 | Supplies |
| | | 01014137 | 228.21 | Supplies |
| | | 01014138 | 39.32 | Supplies |
| | | 01014139 | 9.69 | Supplies |
| | | 01014140 | 43.05 | Supplies |
| | | 01014141 | 99.09 | Supplies |
| | | 01014142 | 10.12 | Supplies |
| | | 01014145 | 8.07 | Supplies |
| | | 01014146 | 10.98 | Supplies |
| | | 01014147 | 10.98 | Supplies |
| | | 01014148 | 75.41 | Supplies |
| | | 01014149 | -8.50 | Supplies |
| | | 01014150 | 8.50 | Supplies |
| | | 01014151 | 359.58 | Supplies |
| | | 01014152 | 229.50 | Supplies |
| | | 01014153 | 253.19 | Supplies |
| | | 01014154 | 4.30 | Supplies |
| | | 01014155 | 10.98 | Supplies |
| | | 01014156 | 67.12 | Supplies |
| | | 01014157 | 1,939.39 | Supplies |
| | | 01014158 | 28.33 | Supplies |
| | | 01014159 | 64.63 | Supplies |
| | | 01014160 | 54.30 | Supplies |
| | | 01014161 | 51.66 | Furniture <\$500 |
| | | 01014164 | 28.00 | Supplies |
| | | 01014165 | -13.17 | Supplies |
| | | 01014166 | 332.54 | Supplies |
| | | 01014168 | 575.35 | Supplies |
| | | 01014169 | 4.29 | Supplies |
| | | 01014170 | 1,739.47 | Supplies |
| | | 01014171 | 851.23 | Supplies |
| | | 01014172 | 202.77 | Supplies |
| | | 01014173 | 756.89 | Supplies |
| | | 01014174 | -579.64 | Supplies |
| | | 01014175 | 133.37 | Supplies |
| | | 01014176 | 24.76 | Supplies |
| | | 01014177 | 1,331.00 | Supplies |
| | | 01014178 | 8.74 | Supplies |
| | | 01014179 | 41.35 | Supplies |
| | | 01014180 | 58.40 | Supplies |
| | | 01014181 | 129.88 | Supplies |
| | | 01014182 | 167.83 | Supplies |
| | | 01014183 | 654.81 | Supplies |
| | | 01014184 | 1,855.15 | Supplies |
| | | 01014185 | 27.50 | Supplies |
| | | 01014186 | 30.13 | Supplies |
| | | 01014187 | 9.89 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|-----------------|
| | | 01014188 | 135.74 | Supplies |
| | | 01014189 | 118.83 | Supplies |
| | | 01014190 | 216.36 | Supplies |
| | | 01014191 | 862.12 | Supplies |
| | | 01014192 | 187.67 | Supplies |
| | | 01014193 | 48.86 | Supplies |
| | | 01014194 | 581.06 | Supplies |
| | | 01014195 | 2,330.68 | Supplies |
| | | 01014196 | 116.36 | Supplies |
| | | 01014197 | 76.18 | Supplies |
| | | 01014198 | 477.93 | Supplies |
| | | 01014199 | 134.28 | Supplies |
| | | 01014200 | 189.36 | Supplies |
| | | 01014201 | 12.04 | Supplies |
| | | 01014202 | 129.95 | Supplies |
| | | 01014203 | 173.56 | Supplies |
| | | 01014204 | 456.84 | Supplies |
| | | 01014205 | 100.66 | Supplies |
| | | 01014206 | 296.19 | Supplies |
| | | 01014207 | 920.52 | Supplies |
| | | 01014208 | 6.70 | Supplies |
| | | 01014209 | 338.09 | Supplies |
| | | 01014217 | 43.53 | Supplies |
| | | 01014220 | 128.87 | Supplies |
| | | 01014229 | 7.49 | Supplies |
| | | 01014230 | 58.47 | Supplies |
| | | 01014235 | 80.89 | Supplies |
| | | 01014236 | 898.19 | Supplies |
| | | 01014237 | 17.55 | Supplies |
| | | 01014238 | 158.08 | Supplies |
| | | 01014239 | 63.40 | Supplies |
| | | 01014240 | 85.12 | Supplies |
| | | 01014241 | 549.42 | Supplies |
| | | 01014242 | 8.61 | Supplies |
| | | 01014243 | 86.68 | Supplies |
| | | 01014244 | 1,201.23 | Supplies |
| | | 01014245 | 5.50 | Supplies |
| | | 01014246 | 80.77 | Supplies |
| | | 01014248 | 1,000.00 | Postage Expense |
| | | 01014249 | 78.43 | Supplies |
| | | 01014250 | 89.95 | Supplies |
| | | 01014251 | 260.97 | Supplies |
| | | 01014253 | 179.45 | Supplies |
| | | 01014254 | 80.49 | Supplies |
| | | 01014255 | 1,199.18 | Supplies |
| | | 01014256 | 458.48 | Supplies |
| | | 01014257 | 353.64 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|-----------------|
| | | 01014258 | 2,844.97 | Supplies |
| | | 01014259 | 186.32 | Supplies |
| | | 01014260 | 198.77 | Supplies |
| | | 01014261 | 158.74 | Supplies |
| | | 01014262 | 563.59 | Supplies |
| | | 01014263 | 165.27 | Supplies |
| | | 01014265 | 106.33 | Supplies |
| | | 01014266 | 55.17 | Supplies |
| | | 01014267 | 168.35 | Supplies |
| | | 01014268 | 112.04 | Supplies |
| | | 01014269 | 859.74 | Supplies |
| | | 01014270 | 2,356.95 | Supplies |
| | | 01014271 | 74.52 | Supplies |
| | | 01014272 | 1,068.61 | Supplies |
| | | 01014273 | 700.38 | Supplies |
| | | 01014274 | 260.11 | Supplies |
| | | 01014275 | 49.13 | Supplies |
| | | 01014276 | 44.39 | Supplies |
| | | 01014277 | 31.61 | Supplies |
| | | 01014278 | 1,036.45 | Supplies |
| | | 01014279 | 80.70 | Supplies |
| | | 01014468 | 3.73 | Supplies |
| | | 01014469 | 17.21 | Supplies |
| | | 01014471 | 4.96 | Supplies |
| | | 01014472 | 432.72 | Supplies |
| | | 01014473 | 357.71 | Supplies |
| | | 01014474 | -4.20 | Supplies |
| | | 01014475 | 73.23 | Supplies |
| | | 01014476 | 19.36 | Supplies |
| | | 01014477 | 24.06 | Supplies |
| | | 01014479 | 350.00 | Postage Expense |
| | | 01014480 | 65.74 | Supplies |
| | | 01014482 | 441.65 | Supplies |
| | | 01014483 | 12.12 | Supplies |
| | | 01014484 | 167.04 | Supplies |
| | | 01014485 | 2.10 | Supplies |
| | | 01014486 | 93.31 | Supplies |
| | | 01014488 | 56.03 | Supplies |
| | | 01014489 | 12.13 | Supplies |
| | | 01014490 | 293.58 | Supplies |
| | | 01014491 | 3.69 | Supplies |
| | | 01014492 | 50.00 | Supplies |
| | | 01014493 | 17.65 | Supplies |
| | | 01014494 | 236.60 | Supplies |
| | | 01014694 | 33.93 | Supplies |
| | | 01014695 | -132.87 | Supplies |
| | | 01014696 | 73.23 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|--------------------|
| | | 01014697 | 18.31 | Supplies |
| | | 01014698 | 75.09 | Supplies |
| | | 01014700 | 18.31 | Supplies |
| | | 01014701 | 34.03 | Supplies |
| | | 01014702 | 24.45 | Supplies |
| | | 01014703 | 6.89 | Supplies |
| | | 01014704 | 127.00 | Supplies |
| | | 01014705 | 148.63 | Supplies |
| | | 01014706 | 22.61 | Supplies |
| | | 01014707 | 63.78 | Supplies |
| | | 01014708 | 148.63 | Supplies |
| | | 01014709 | 99.09 | Supplies |
| | | 01014711 | 122.24 | Supplies |
| | | 01014712 | 36.19 | Supplies |
| | | 01014714 | 12.38 | Supplies |
| | | 01014715 | 30.37 | Supplies |
| | | 01014716 | -43.96 | Supplies |
| | | 01014717 | 10.23 | Supplies |
| | | 01014718 | 125.77 | Supplies |
| | | 01014719 | 28.87 | Supplies |
| | | 01014720 | 36.03 | Supplies |
| | | 01014722 | 123.47 | Supplies |
| | | 01014723 | 6.99 | Supplies |
| | | 01014724 | 10.44 | Supplies |
| | | 01014725 | 6.99 | Supplies |
| | | 01014726 | 237.91 | Supplies |
| | | 01014727 | 377.02 | Supplies |
| | | 01014728 | 12.49 | Supplies |
| | | 01014729 | 30.68 | Supplies |
| | | 01014730 | 70.46 | Supplies |
| | | 01014731 | 29.06 | Supplies |
| | | 01014732 | 215.45 | Supplies |
| | | 01014733 | 155.00 | Supplies |
| | | 01014734 | -34.10 | Supplies |
| | | 01014735 | 22.62 | Supplies |
| | | 01014736 | 60.82 | Supplies |
| | | 01014737 | 2.14 | Supplies |
| | | 01014738 | 80.38 | Supplies |
| | | 01014739 | 183.47 | Supplies |
| | | 01014740 | 138.99 | Tests In Classroom |
| | | 01014741 | 7.75 | Supplies |
| | | 01014742 | 29.06 | Supplies |
| | | 01014743 | 4.73 | Supplies |
| | | 01014744 | 84.22 | Supplies |
| | | 01014745 | 51.04 | Supplies |
| | | 01014746 | 328.91 | Supplies |
| | | 01014747 | 52.56 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01014749 | 26.15 | Supplies |
| | | 01014750 | 674.95 | Supplies |
| | | 01014751 | 10.23 | Supplies |
| | | 01014752 | 50.53 | Supplies |
| | | 01014753 | 67.37 | Supplies |
| | | 01014754 | 293.72 | Supplies |
| | | 01014755 | 57.39 | Supplies |
| | | 01014756 | 36.03 | Supplies |
| | | 01014757 | 304.67 | Supplies |
| | | 01014758 | 136.89 | Supplies |
| | | 01014759 | 59.12 | Supplies |
| | | 01014760 | 440.71 | Supplies |
| | | 01014761 | 321.50 | Supplies |
| | | 01014762 | 141.13 | Supplies |
| | | 01014763 | 11.64 | Supplies |
| | | 01014765 | 101.05 | Supplies |
| | | 01014766 | 2,842.49 | Supplies |
| | | 01014767 | 164.92 | Supplies |
| | | 01014768 | 2.33 | Supplies |
| | | 01014770 | 87.39 | Supplies |
| | | 01014771 | 82.42 | Supplies |
| | | 01014773 | 60.98 | Supplies |
| | | 01014774 | 19.87 | Supplies |
| | | 01014775 | 65.86 | Supplies |
| | | 01015059 | 2,500.00 | Supplies |
| | | 01015060 | 200.00 | Supplies |
| | | 01015061 | 5.44 | Supplies |
| | | 01015062 | 50.00 | Supplies |
| | | 01015063 | 71.46 | Supplies |
| | | 01015064 | 161.41 | Supplies |
| | | 01015065 | 23.38 | Supplies |
| | | 01015066 | 19.38 | Supplies |
| | | 01015067 | 31.24 | Supplies |
| | | 01015068 | 122.73 | Supplies |
| | | 01015327 | 68.94 | Supplies |
| | | 01015328 | 12.81 | Supplies |
| | | 01015329 | 206.85 | Supplies |
| | | 01015330 | 180.98 | Supplies |
| | | 01015331 | 38.78 | Supplies |
| | | 01015332 | 49.54 | Supplies |
| | | 01015333 | 41.57 | Supplies |
| | | 01015334 | 441.76 | Supplies |
| | | 01015336 | 44.91 | Supplies |
| | | 01015337 | 11.12 | Supplies |
| | | 01015338 | 46.10 | Supplies |
| | | 01015339 | 77.56 | Supplies |
| | | 01015340 | 24.77 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01015341 | 41.57 | Supplies |
| | | 01015342 | 135.41 | Supplies |
| | | 01015343 | 7.43 | Supplies |
| | | 01015344 | 90.49 | Supplies |
| | | 01015345 | 111.19 | Supplies |
| | | 01015347 | 11.30 | Supplies |
| | | 01015349 | 16.15 | Supplies |
| | | 01015350 | 404.49 | Supplies |
| | | 01015351 | 27.35 | Supplies |
| | | 01015352 | 11.12 | Supplies |
| | | 01015353 | 74.32 | Supplies |
| | | 01015354 | 10.44 | Supplies |
| | | 01015355 | 1,286.21 | Supplies |
| | | 01015357 | 165.46 | Supplies |
| | | 01015358 | 51.55 | Supplies |
| | | 01015359 | 209.54 | Supplies |
| | | 01015360 | 29.74 | Supplies |
| | | 01015361 | 130.16 | Supplies |
| | | 01015362 | 365.42 | Supplies |
| | | 01015363 | 10.12 | Supplies |
| | | 01015364 | 456.74 | Supplies |
| | | 01015365 | 259.45 | Supplies |
| | | 01015366 | 75.41 | Supplies |
| | | 01015367 | 18.45 | Supplies |
| | | 01015368 | 1,426.87 | Supplies |
| | | 01015369 | 654.32 | Supplies |
| | | 01015370 | 84.05 | Supplies |
| | | 01015372 | 77.60 | Supplies |
| | | 01015373 | 133.85 | Supplies |
| | | 01015374 | 315.86 | Supplies |
| | | 01015375 | 57.28 | Supplies |
| | | 01015377 | 90.35 | Supplies |
| | | 01015378 | 3,259.99 | Supplies |
| | | 01015379 | 13.25 | Supplies |
| | | 01015380 | 102.58 | Supplies |
| | | 01015381 | 85.81 | Supplies |
| | | 01015382 | 4,663.96 | Supplies |
| | | 01015383 | 190.59 | Supplies |
| | | 01015384 | 767.78 | Supplies |
| | | 01015385 | 4.61 | Supplies |
| | | 01015386 | 89.35 | Supplies |
| | | 01015387 | 68.11 | Supplies |
| | | 01015388 | 31.03 | Supplies |
| | | 01015389 | 893.19 | Supplies |
| | | 01015390 | 56.37 | Supplies |
| | | 01015391 | 533.45 | Supplies |
| | | 01015392 | 36.85 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01015393 | 73.27 | Supplies |
| | | 01015394 | 11.51 | Supplies |
| | | 01015395 | 62.66 | Supplies |
| | | 01015396 | 21.09 | Supplies |
| | | 01015397 | 109.04 | Supplies |
| | | 01015398 | 283.51 | Supplies |
| | | 01015399 | 44.93 | Supplies |
| | | 01015400 | 314.17 | Supplies |
| | | 01015401 | 202.66 | Supplies |
| | | 01015480 | 150.00 | Supplies |
| | | 01015483 | 44.81 | Supplies |
| | | 01015485 | 40.86 | Supplies |
| | | 01015348 | -123.80 | Supplies |
| | | 01015356 | -11.12 | Supplies |
| | | 01015371 | -11.12 | Supplies |
| | | 01015376 | 194.64 | Supplies |
| | | 01015408 | -247.29 | Supplies |
| | | 01015576 | -1.93 | Supplies |
| | | 01015577 | 32.29 | Supplies |
| | | 01015578 | 32.29 | Supplies |
| | | 01015579 | 32.29 | Supplies |
| | | 01015580 | 32.29 | Supplies |
| | | 01015581 | 29.06 | Supplies |
| | | 01015582 | 32.29 | Supplies |
| | | 01015583 | 29.06 | Supplies |
| | | 01015584 | 32.29 | Supplies |
| | | 01015585 | 29.06 | Supplies |
| | | 01015586 | 29.06 | Supplies |
| | | 01015587 | 29.06 | Supplies |
| | | 01015588 | -12.81 | Supplies |
| | | 01015589 | 541.25 | Supplies |
| | | 01015590 | 32.29 | Supplies |
| | | 01015591 | -84.69 | Supplies |
| | | 01015592 | 32.29 | Supplies |
| | | 01015593 | -374.84 | Supplies |
| | | 01015594 | 29.06 | Supplies |
| | | 01015595 | 29.06 | Supplies |
| | | 01015596 | -93.94 | Supplies |
| | | 01015597 | 135.31 | Supplies |
| | | 01015598 | 32.29 | Supplies |
| | | 01015599 | -52.63 | Supplies |
| | | 01015600 | 89.18 | Supplies |
| | | 01015601 | 90.38 | Supplies |
| | | 01015603 | 9.86 | Supplies |
| | | 01015604 | 85.12 | Supplies |
| | | 01015605 | 26.93 | Supplies |
| | | 01015711 | -2.18 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01015712 | 526.63 | Supplies |
| | | 01015713 | 297.13 | Supplies |
| | | 01015714 | 177.01 | Supplies |
| | | 01015715 | 129.28 | Supplies |
| | | 01015716 | 244.31 | Supplies |
| | | 01015717 | 133.50 | Supplies |
| | | 01015719 | 146.70 | Supplies |
| | | 01015722 | 146.70 | Supplies |
| | | 01015723 | 24.23 | Supplies |
| | | 01015724 | 325.45 | Supplies |
| | | 01015725 | 8.82 | Supplies |
| | | 01015726 | 71.52 | Supplies |
| | | 01015727 | 216.97 | Supplies |
| | | 01015728 | 237.80 | Supplies |
| | | 01015729 | 67.25 | Supplies |
| | | 01015731 | 148.04 | Supplies |
| | | 01015733 | 112.66 | Supplies |
| | | 01015735 | 101.16 | Supplies |
| | | 01015736 | 451.36 | Supplies |
| | | 01015737 | 2,336.50 | Supplies |
| | | 01015738 | 101.22 | Supplies |
| | | 01015739 | 7.11 | Supplies |
| | | 01015740 | 35.91 | Supplies |
| | | 01015741 | 1,411.56 | Supplies |
| | | 01015742 | 327.45 | Supplies |
| | | 01015743 | 16.99 | Supplies |
| | | 01015744 | 11.31 | Supplies |
| | | 01015745 | 168.06 | Supplies |
| | | 01015746 | 81.72 | Supplies |
| | | 01015747 | 58.19 | Supplies |
| | | 01015748 | 57.94 | Supplies |
| | | 01015749 | 837.06 | Supplies |
| | | 01015750 | 254.65 | Supplies |
| | | 01015751 | 55.69 | Supplies |
| | | 01015752 | 1,044.10 | Supplies |
| | | 01015753 | 8.58 | Supplies |
| | | 01015754 | 29.71 | Supplies |
| | | 01015755 | 1,350.00 | Supplies |
| | | 01015756 | 145.81 | Supplies |
| | | 01015757 | 25.84 | Supplies |
| | | 01015758 | 80.25 | Supplies |
| | | 01015759 | 41.05 | Supplies |
| | | 01015760 | 30.13 | Supplies |
| | | 01015761 | 475.17 | Supplies |
| | | 01015762 | 121.54 | Supplies |
| | | 01015763 | 4.41 | Supplies |
| | | 01015764 | 112.49 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|--------------------|
| | | 01015769 | 11.57 | Supplies |
| | | 01015771 | 251.92 | Supplies |
| | | 01015773 | 17.65 | Supplies |
| | | 01015775 | 93.20 | Supplies |
| | | 01015776 | 91.80 | Inservice supplies |
| | | 01016119 | -48.22 | Supplies |
| | | 01016120 | 140.89 | Supplies |
| | | 01016122 | 29.62 | Supplies |
| | | 01016123 | -54.79 | Supplies |
| | | 01016124 | 77.14 | Supplies |
| | | 01016125 | -64.98 | Supplies |
| | | 01016126 | 47.29 | Supplies |
| | | 01016127 | 123.80 | Supplies |
| | | 01016128 | 33.94 | Supplies |
| | | 01016129 | 16.58 | Supplies |
| | | 01016130 | 99.04 | Supplies |
| | | 01016131 | 177.67 | Supplies |
| | | 01016132 | 67.43 | Supplies |
| | | 01016134 | 14.54 | Supplies |
| | | 01016138 | 64.53 | Supplies |
| | | 01016139 | 48.35 | Supplies |
| | | 01016140 | 632.76 | Supplies |
| | | 01016142 | 18.26 | Supplies |
| | | 01016143 | 128.17 | Supplies |
| | | 01016144 | 185.67 | Supplies |
| | | 01016145 | 68.73 | Supplies |
| | | 01016146 | 40.35 | Supplies |
| | | 01016147 | 377.39 | Supplies |
| | | 01016148 | 29.95 | Supplies |
| | | 01016149 | 11.21 | Supplies |
| | | 01016150 | 167.44 | Supplies |
| | | 01016151 | 5,019.79 | Supplies |
| | | 01016152 | 765.40 | Supplies |
| | | 01016154 | 45.23 | Supplies |
| | | 01016155 | 199.87 | Supplies |
| | | 01016156 | 443.93 | Supplies |
| | | 01016157 | 55.38 | Supplies |
| | | 01016158 | 1,597.44 | Supplies |
| | | 01016160 | 53.62 | Supplies |
| | | 01016161 | 85.87 | Supplies |
| | | 01016162 | 31.66 | Supplies |
| | | 01016163 | 116.17 | Supplies |
| | | 01016165 | 315.72 | Supplies |
| | | 01016167 | 222.35 | Supplies |
| | | 01016168 | 130.14 | Supplies |
| | | 01016170 | 101.63 | Supplies |
| | | 01016171 | 94.17 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|--------------------|
| | | 01016172 | 54.70 | Supplies |
| | | 01016173 | 293.55 | Supplies |
| | | 01016174 | 245.53 | Supplies |
| | | 01016175 | 1,153.78 | Supplies |
| | | 01016177 | 25.73 | Supplies |
| | | 01016178 | 428.74 | Supplies |
| | | 01016179 | 527.43 | Supplies |
| | | 01016181 | 779.92 | Supplies |
| | | 01016182 | 16.96 | Supplies |
| | | 01016183 | 17.94 | Supplies |
| | | 01016184 | 330.36 | Supplies |
| | | 01016185 | 80.66 | Supplies |
| | | 01016186 | 70.23 | Supplies |
| | | 01016187 | 1,839.48 | Supplies |
| | | 01016188 | 1,154.02 | Supplies |
| | | 01016189 | 95.81 | Supplies |
| | | 01016190 | 24.85 | Supplies |
| | | 01016194 | 57.20 | Supplies |
| | | 01016198 | 931.24 | Supplies |
| | | 01016202 | 11.08 | Supplies |
| | | 01016203 | 898.58 | Supplies |
| | | 01016204 | 31.05 | Supplies |
| | | 01016205 | 158.97 | Inservice supplies |
| | | 01016206 | 158.12 | Supplies |
| | | 01016207 | 150.72 | Supplies |
| | | 01016208 | 538.45 | Supplies |
| | | 01016209 | 9.47 | Supplies |
| | | 01016210 | 8.93 | Supplies |
| | | 01016212 | 8.93 | Supplies |
| | | 01016213 | 8.93 | Supplies |
| | | 01016214 | 8.93 | Supplies |
| | | 01016215 | 9.79 | Supplies |
| | | 01016216 | 10.87 | Supplies |
| | | 01016217 | 10.76 | Supplies |
| | | 01016218 | 9.69 | Supplies |
| | | 01016219 | 5.59 | Supplies |
| | | 01016220 | 8.93 | Supplies |
| | | 01016221 | 12.27 | Supplies |
| | | 01016222 | 12.27 | Supplies |
| | | 01016223 | 10.76 | Supplies |
| | | 01016224 | 16.15 | Supplies |
| | | 01016226 | 37.73 | Supplies |
| | | 01016227 | 88.73 | Supplies |
| | | 01016228 | 6.99 | Supplies |
| | | 01016230 | 60.32 | Supplies |
| | | 01016231 | 64.17 | Supplies |
| | | 01016232 | 188.56 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|---------------------------|
| | | 01016233 | 27.02 | Supplies |
| | | 01016234 | 35.88 | Supplies |
| | | 01016235 | 171.42 | Supplies |
| | | 01016236 | 171.42 | Supplies |
| | | 01016237 | 21.65 | Supplies |
| | | 01016238 | 10.76 | Supplies |
| | | 01016239 | 186.77 | Supplies |
| | | 01016241 | 1,716.10 | Equipment Non Capitalized |
| | | 01016242 | 171.42 | Supplies |
| | | 01016243 | 17.23 | Supplies |
| | | 01016244 | 67.15 | Supplies |
| | | 01016247 | 68.13 | Supplies |
| | | 01016248 | 16.57 | Supplies |
| | | 01016249 | 95.79 | Supplies |
| | | 01016250 | 21.65 | Supplies |
| | | 01016251 | 300.36 | Supplies |
| | | 01016252 | 58.01 | Supplies |
| | | 01016253 | 392.75 | Supplies |
| | | 01016254 | 108.73 | Supplies |
| | | 01016255 | 10.23 | Supplies |
| | | 01016256 | 1,551.49 | Supplies |
| | | 01016257 | 23.38 | Supplies |
| | | 01016258 | 82.85 | Supplies |
| | | 01016259 | 186.19 | Supplies |
| | | 01016260 | 108.77 | Supplies |
| | | 01016261 | 1,011.55 | Supplies |
| | | 01016263 | 17.22 | Supplies |
| | | 01016265 | 631.21 | Supplies |
| | | 01016266 | 93.91 | Supplies |
| | | 01016267 | 60.09 | Supplies |
| | | 01016268 | 125.65 | Supplies |
| | | 01016269 | 56.98 | Supplies |
| | | 01016271 | 118.48 | Supplies |
| | | 01016272 | 115.98 | Supplies |
| | | 01016273 | 222.93 | Supplies |
| | | 01016274 | 5.86 | Supplies |
| | | 01016275 | 47.32 | Supplies |
| | | 01016276 | 219.87 | Supplies |
| | | 01016277 | 5.48 | Supplies |
| | | 01016278 | 46.87 | Supplies |
| | | 01016279 | 209.07 | Supplies |
| | | 01016280 | 3.87 | Supplies |
| | | 01016281 | 19.36 | Supplies |
| | | 01016282 | 100.09 | Supplies |
| | | 01016283 | 196.59 | Supplies |
| | | 01016284 | 46.33 | Supplies |
| | | 01016285 | 1,866.23 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01016287 | 19.72 | Supplies |
| | | 01016288 | 39.44 | Supplies |
| | | 01016506 | 20.90 | Supplies |
| | | 01016166 | 357.73 | Supplies |
| | | 01016211 | -34.85 | Supplies |
| | | 01016225 | -26.71 | Supplies |
| | | 01016264 | -35.88 | Supplies |
| | | 01016448 | 342.33 | Supplies |
| | | 01016449 | 303.20 | Supplies |
| | | 01016451 | 69.05 | Supplies |
| | | 01016452 | 29.52 | Supplies |
| | | 01016454 | 80.36 | Supplies |
| | | 01016455 | 24.66 | Supplies |
| | | 01016456 | 487.13 | Supplies |
| | | 01016457 | 79.47 | Supplies |
| | | 01016460 | 318.29 | Supplies |
| | | 01016461 | 29.20 | Supplies |
| | | 01016462 | 125.96 | Supplies |
| | | 01016465 | 53.50 | Supplies |
| | | 01016467 | 110.12 | Supplies |
| | | 01016468 | 55.69 | Supplies |
| | | 01016469 | 21.54 | Supplies |
| | | 01016499 | 172.39 | Supplies |
| | | 01016685 | -16.57 | Supplies |
| | | 01016686 | 60.59 | Supplies |
| | | 01016687 | 56.70 | Supplies |
| | | 01016688 | 47.71 | Supplies |
| | | 01016689 | 28.06 | Supplies |
| | | 01016690 | 33.28 | Supplies |
| | | 01016691 | 48.02 | Supplies |
| | | 01016692 | -135.73 | Supplies |
| | | 01016693 | -140.06 | Supplies |
| | | 01016694 | 39.82 | Supplies |
| | | 01016695 | 101.08 | Supplies |
| | | 01016696 | 431.09 | Supplies |
| | | 01016697 | -61.42 | Supplies |
| | | 01016698 | 16.57 | Supplies |
| | | 01016699 | 372.23 | Supplies |
| | | 01016700 | 42.99 | Supplies |
| | | 01016701 | 44.64 | Supplies |
| | | 01016702 | 453.50 | Supplies |
| | | 01016703 | 5,005.21 | Supplies |
| | | 01016706 | 43.21 | Supplies |
| | | 01016707 | 31.24 | Supplies |
| | | 01016708 | 43.14 | Supplies |
| | | 01016709 | 780.97 | Supplies |
| | | 01016710 | 3.56 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|--------------------|
| | | 01016712 | 71.85 | Supplies |
| | | 01016713 | 6.63 | Supplies |
| | | 01016714 | 87.39 | Supplies |
| | | 01016716 | 110.50 | Supplies |
| | | 01016717 | 297.39 | Supplies |
| | | 01016718 | 61.68 | Supplies |
| | | 01016720 | 93.26 | Supplies |
| | | 01016721 | 60.12 | Supplies |
| | | 01016722 | 206.44 | Supplies |
| | | 01016723 | 3,422.48 | Supplies |
| | | 01016724 | 20.46 | Supplies |
| | | 01016726 | 31.89 | Supplies |
| | | 01016727 | 25.05 | Supplies |
| | | 01016728 | 431.19 | Supplies |
| | | 01016729 | 64.33 | Supplies |
| | | 01016730 | 16.68 | Supplies |
| | | 01016731 | 126.60 | Supplies |
| | | 01016732 | 185.77 | Supplies |
| | | 01016733 | 1,338.78 | Supplies |
| | | 01016734 | 1,050.37 | Supplies |
| | | 01016735 | 104.57 | Supplies |
| | | 01016736 | 34.47 | Supplies |
| | | 01016737 | 51.46 | Supplies |
| | | 01016738 | 71.87 | Supplies |
| | | 01016739 | 543.81 | Supplies |
| | | 01016740 | 67.88 | Supplies |
| | | 01016741 | 96.22 | Supplies |
| | | 01016742 | 14.85 | Supplies |
| | | 01016743 | 414.67 | Supplies |
| | | 01016745 | 704.22 | Supplies |
| | | 01016746 | 6.30 | Supplies |
| | | 01016747 | 354.62 | Supplies |
| | | 01016748 | 87.27 | Tests In Classroom |
| | | 01016749 | 4.85 | Supplies |
| | | 01016751 | 644.35 | Supplies |
| | | 01016752 | 18.04 | Supplies |
| | | 01016753 | 438.35 | Supplies |
| | | 01016754 | 669.15 | Supplies |
| | | 01016755 | 51.62 | Supplies |
| | | 01016756 | 52.25 | Supplies |
| | | 01016757 | 19.72 | Supplies |
| | | 01016758 | 6.93 | Supplies |
| | | 01016759 | 164.11 | Custodial Supplies |
| | | 01016760 | 660.39 | Supplies |
| | | 01016761 | 118.84 | Supplies |
| | | 01016762 | 383.44 | Supplies |
| | | 01016764 | 259.14 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01016765 | 325.62 | Supplies |
| | | 01016766 | 187.88 | Supplies |
| | | 01016767 | 731.84 | Supplies |
| | | 01016768 | 28.50 | Supplies |
| | | 01016770 | 69.61 | Supplies |
| | | 01016771 | 11.15 | Supplies |
| | | 01016772 | 52.11 | Supplies |
| | | 01016775 | 159.90 | Supplies |
| | | 01016776 | 245.11 | Supplies |
| | | 01016777 | 108.18 | Supplies |
| | | 01016778 | 17.23 | Supplies |
| | | 01016779 | 93.53 | Supplies |
| | | 01016780 | 6,006.46 | Supplies |
| | | 01016781 | 82.06 | Supplies |
| | | 01016782 | 63.13 | Supplies |
| | | 01016783 | 20.36 | Supplies |
| | | 01016784 | 76.46 | Supplies |
| | | 01016159 | 9.47 | Supplies |
| | | 01016450 | 50.00 | Supplies |
| | | 01016453 | 50.00 | Supplies |
| | | 01016463 | 1,500.00 | Supplies |
| | | 01016464 | 100.00 | Supplies |
| | | 01016763 | 500.00 | Supplies |
| | | 01016769 | 150.00 | Supplies |
| | | 01016774 | 500.00 | Supplies |
| | | 01017027 | 361.82 | Supplies |
| | | 01017028 | 59.89 | Supplies |
| | | 01017032 | 88.86 | Supplies |
| | | 01017033 | 102.08 | Supplies |
| | | 01017034 | 49.57 | Supplies |
| | | 01017035 | 72.70 | Supplies |
| | | 01017036 | 53.85 | Supplies |
| | | 01017037 | 61.90 | Supplies |
| | | 01017038 | 24.76 | Supplies |
| | | 01017039 | 45.96 | Supplies |
| | | 01017040 | 107.06 | Supplies |
| | | 01017041 | -90.49 | Supplies |
| | | 01017043 | 124.00 | Supplies |
| | | 01017044 | 68.83 | Supplies |
| | | 01017045 | 10.62 | Supplies |
| | | 01017046 | 12.92 | Supplies |
| | | 01017047 | 26.39 | Supplies |
| | | 01017048 | 76.45 | Supplies |
| | | 01017050 | 150.76 | Supplies |
| | | 01017051 | 53.42 | Supplies |
| | | 01017052 | 19.34 | Supplies |
| | | 01017053 | 116.57 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01017054 | 505.11 | Supplies |
| | | 01017055 | 63.82 | Supplies |
| | | 01017056 | 1,642.37 | Supplies |
| | | 01017057 | 4.20 | Supplies |
| | | 01017058 | 12.06 | Supplies |
| | | 01017059 | 6.41 | Supplies |
| | | 01017060 | 114.58 | Supplies |
| | | 01017062 | -45.96 | Supplies |
| | | 01017063 | 290.93 | Supplies |
| | | 01017064 | 29.83 | Supplies |
| | | 01017065 | 24.99 | Supplies |
| | | 01017066 | 184.36 | Supplies |
| | | 01017067 | 1,137.93 | Supplies |
| | | 01017068 | 514.08 | Supplies |
| | | 01017069 | 7.53 | Supplies |
| | | 01017070 | 4,928.08 | Supplies |
| | | 01017071 | 946.05 | Supplies |
| | | 01017072 | 1,075.03 | Supplies |
| | | 01017073 | 198.04 | Supplies |
| | | 01017074 | 49.46 | Supplies |
| | | 01017075 | 80.13 | Supplies |
| | | 01017076 | 96.32 | Supplies |
| | | 01017077 | 149.75 | Supplies |
| | | 01017078 | 2,279.19 | Supplies |
| | | 01017079 | 203.34 | Supplies |
| | | 01017080 | 36.44 | Supplies |
| | | 01017081 | 614.68 | Supplies |
| | | 01017082 | 641.11 | Supplies |
| | | 01017083 | 62.84 | Supplies |
| | | 01017084 | 239.47 | Supplies |
| | | 01017085 | 355.04 | Supplies |
| | | 01017086 | 35.78 | Supplies |
| | | 01017087 | 107.41 | Supplies |
| | | 01017088 | 14.74 | Supplies |
| | | 01017089 | 100.00 | Supplies |
| | | 01017090 | 54.24 | Supplies |
| | | 01017091 | 9.67 | Supplies |
| | | 01017270 | 200.95 | Supplies |
| | | 01017271 | 2,813.35 | Supplies |
| | | 01017350 | 72.70 | Supplies |
| | | 01017351 | 74.86 | Supplies |
| | | 01017352 | 10.66 | Supplies |
| | | 01017353 | 87.16 | Supplies |
| | | 01017354 | 99.09 | Supplies |
| | | 01017355 | 24.45 | Supplies |
| | | 01017356 | 61.85 | Supplies |
| | | 01017358 | 87.16 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01017359 | 74.86 | Supplies |
| | | 01017360 | 74.86 | Supplies |
| | | 01017361 | 103.31 | Supplies |
| | | 01017362 | 74.86 | Supplies |
| | | 01017363 | 87.16 | Supplies |
| | | 01017364 | 87.16 | Supplies |
| | | 01017365 | 87.16 | Supplies |
| | | 01017366 | 78.81 | Supplies |
| | | 01017367 | 87.16 | Supplies |
| | | 01017368 | 63.98 | Supplies |
| | | 01017369 | 14.00 | Supplies |
| | | 01017370 | 87.16 | Supplies |
| | | 01017371 | 89.17 | Supplies |
| | | 01017373 | 22.08 | Supplies |
| | | 01017374 | 12.60 | Supplies |
| | | 01017375 | 87.16 | Supplies |
| | | 01017377 | 24.45 | Supplies |
| | | 01017378 | 24.52 | Supplies |
| | | 01017380 | 249.03 | Supplies |
| | | 01017381 | -9.47 | Supplies |
| | | 01017382 | 32.31 | Supplies |
| | | 01017383 | 27.57 | Supplies |
| | | 01017384 | 32.31 | Supplies |
| | | 01017387 | 22.83 | Supplies |
| | | 01017388 | 48.05 | Supplies |
| | | 01017390 | 220.77 | Supplies |
| | | 01017391 | 27.57 | Supplies |
| | | 01017392 | 12.70 | Supplies |
| | | 01017393 | 6.89 | Supplies |
| | | 01017394 | 42.80 | Supplies |
| | | 01017395 | 974.30 | Supplies |
| | | 01017396 | 96.95 | Supplies |
| | | 01017397 | 77.35 | Supplies |
| | | 01017398 | 8.77 | Supplies |
| | | 01017399 | 4.51 | Supplies |
| | | 01017400 | 20.52 | Supplies |
| | | 01017401 | 82.06 | Supplies |
| | | 01017402 | 279.24 | Supplies |
| | | 01017403 | 7.67 | Supplies |
| | | 01017404 | 136.24 | Supplies |
| | | 01017405 | 930.29 | Supplies |
| | | 01017406 | 477.01 | Supplies |
| | | 01017407 | 4,550.29 | Supplies |
| | | 01017408 | 1,254.53 | Supplies |
| | | 01017409 | 253.00 | Supplies |
| | | 01017410 | 28.98 | Supplies |
| | | 01017411 | 14.32 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01017412 | 60.20 | Supplies |
| | | 01017413 | 103.31 | Supplies |
| | | 01017414 | 11.14 | Supplies |
| | | 01017415 | -12.22 | Supplies |
| | | 01017416 | 496.07 | Supplies |
| | | 01017417 | 34.79 | Supplies |
| | | 01017418 | 19.77 | Supplies |
| | | 01017419 | 27.11 | Supplies |
| | | 01017420 | 122.77 | Supplies |
| | | 01017421 | 15.83 | Supplies |
| | | 01017620 | 105.12 | Supplies |
| | | 01017621 | -1,191.73 | Supplies |
| | | 01017622 | 47.18 | Supplies |
| | | 01017623 | 171.27 | Supplies |
| | | 01017624 | 30.35 | Supplies |
| | | 01017625 | 151.90 | Supplies |
| | | 01017626 | 88.74 | Supplies |
| | | 01017627 | 131.94 | Supplies |
| | | 01017628 | -206.40 | Supplies |
| | | 01017629 | 38.78 | Supplies |
| | | 01017630 | 42.96 | Supplies |
| | | 01017631 | 129.26 | Supplies |
| | | 01017632 | 22.62 | Supplies |
| | | 01017633 | 235.92 | Supplies |
| | | 01017634 | 235.92 | Supplies |
| | | 01017635 | 279.56 | Supplies |
| | | 01017636 | 11.83 | Supplies |
| | | 01017637 | 113.08 | Supplies |
| | | 01017638 | 162.65 | Supplies |
| | | 01017639 | 100.64 | Supplies |
| | | 01017640 | 1,789.30 | Supplies |
| | | 01017641 | 1,029.69 | Supplies |
| | | 01017642 | 1,357.07 | Supplies |
| | | 01017644 | -44.74 | Supplies |
| | | 01017645 | 100.95 | Supplies |
| | | 01017646 | 49.51 | Supplies |
| | | 01017647 | 228.11 | Supplies |
| | | 01017648 | 44.74 | Supplies |
| | | 01017649 | 3,496.81 | Supplies |
| | | 01017650 | -196.59 | Supplies |
| | | 01017651 | 345.66 | Supplies |
| | | 01017652 | 737.76 | Supplies |
| | | 01017653 | 34.46 | Supplies |
| | | 01017654 | 98.67 | Supplies |
| | | 01017655 | 58.56 | Supplies |
| | | 01017656 | 102.58 | Supplies |
| | | 01017657 | 31.79 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01017658 | 556.04 | Supplies |
| | | 01017659 | 186.78 | Supplies |
| | | 01017660 | 64.43 | Supplies |
| | | 01017661 | 55.60 | Supplies |
| | | 01017662 | 4.84 | Supplies |
| | | 01017663 | 1,060.26 | Supplies |
| | | 01017664 | 398.09 | Supplies |
| | | 01017665 | 193.30 | Supplies |
| | | 01017666 | 68.72 | Supplies |
| | | 01017667 | 1,652.68 | Supplies |
| | | 01017668 | 44.44 | Supplies |
| | | 01017669 | 232.90 | Supplies |
| | | 01017670 | 309.71 | Supplies |
| | | 01017671 | 648.55 | Supplies |
| | | 01017672 | 377.99 | Supplies |
| | | 01017673 | 227.96 | Supplies |
| | | 01017674 | 69.93 | Supplies |
| | | 01017676 | 75.25 | Supplies |
| | | 01017677 | 1,569.09 | Supplies |
| | | 01017678 | 305.41 | Supplies |
| | | 01017679 | 326.22 | Supplies |
| | | 01017681 | 29.20 | Supplies |
| | | 01017682 | 55.36 | Supplies |
| | | 01017685 | 84.78 | Supplies |
| | | 01017686 | 350.61 | Supplies |
| | | 01017687 | 108.43 | Supplies |
| | | 01017690 | 214.70 | Supplies |
| | | 01017691 | 265.33 | Supplies |
| | | 01017692 | 28.28 | Supplies |
| | | 01017693 | 316.53 | Supplies |
| | | 01017694 | 34.96 | Supplies |
| | | 01017695 | 17.14 | Supplies |
| | | 01017696 | 13.35 | Supplies |
| | | 01017697 | 912.51 | Supplies |
| | | 01017698 | 124.99 | Supplies |
| | | 01017699 | 388.77 | Supplies |
| | | 01017700 | 8.82 | Supplies |
| | | 01017701 | 69.01 | Supplies |
| | | 01017702 | 121.22 | Supplies |
| | | 01017704 | 564.49 | Supplies |
| | | 01017705 | 1,118.28 | Supplies |
| | | 01017706 | 2,272.37 | Supplies |
| | | 01017707 | 142.01 | Supplies |
| | | 01017708 | 203.69 | Supplies |
| | | 01017710 | 554.83 | Supplies |
| | | 01017711 | 377.94 | Supplies |
| | | 01017712 | 25.57 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01017713 | 217.44 | Supplies |
| | | 01017714 | 63.28 | Supplies |
| | | 01017715 | 13.92 | Supplies |
| | | 01017716 | 141.40 | Supplies |
| | | 01017717 | 509.96 | Supplies |
| | | 01017718 | 126.20 | Supplies |
| | | 01017719 | 138.38 | Supplies |
| | | 01017720 | 218.78 | Supplies |
| | | 01017721 | 112.44 | Supplies |
| | | 01017722 | 31.03 | Supplies |
| | | 01017723 | 454.49 | Supplies |
| | | 01017724 | 997.61 | Supplies |
| | | 01017725 | 389.95 | Supplies |
| | | 01017726 | 527.80 | Supplies |
| | | 01017727 | -59.64 | Supplies |
| | | 01017728 | 512.89 | Supplies |
| | | 01017729 | 148.91 | Supplies |
| | | 01017730 | 532.29 | Supplies |
| | | 01017731 | 34.09 | Supplies |
| | | 01017732 | 65.19 | Supplies |
| | | 01017733 | -34.31 | Supplies |
| | | 01017734 | -34.31 | Supplies |
| | | 01017735 | 6.14 | Supplies |
| | | 01017736 | 13.25 | Supplies |
| | | 01017737 | 37.25 | Supplies |
| | | 01017738 | -45.96 | Supplies |
| | | 01017739 | 10.88 | Supplies |
| | | 01017740 | 709.86 | Supplies |
| | | 01017741 | 76.29 | Supplies |
| | | 01017742 | 13.46 | Supplies |
| | | 01017743 | 32.89 | Supplies |
| | | 01017744 | 36.42 | Supplies |
| | | 01017745 | 31.30 | Supplies |
| | | 01017746 | 8.78 | Supplies |
| | | 01017747 | 31.26 | Supplies |
| | | 01017748 | 612.45 | Supplies |
| | | 01017749 | -9.31 | Supplies |
| | | 01017750 | 399.77 | Supplies |
| | | 01017752 | 214.85 | Supplies |
| | | 01017755 | 106.13 | Supplies |
| | | 01017756 | 173.42 | Supplies |
| | | 01017757 | 143.31 | Supplies |
| | | 01017758 | 13.25 | Supplies |
| | | 01017760 | 42.42 | Supplies |
| | | 01017761 | 40.24 | Supplies |
| | | 01017763 | 46.22 | Supplies |
| | | 01017764 | 372.06 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01017765 | 108.16 | Supplies |
| | | 01017766 | 100.49 | Supplies |
| | | 01017767 | 85.56 | Supplies |
| | | 01017768 | 12.12 | Supplies |
| | | 01017879 | 50.00 | Supplies |
| | | 01017880 | 140.06 | Supplies |
| | | 01017883 | 167.77 | Supplies |
| | | 01017960 | 66.79 | Supplies |
| | | 01017961 | 26.71 | Supplies |
| | | 01017962 | 322.93 | Supplies |
| | | 01017964 | 32.49 | Supplies |
| | | 01017965 | 144.58 | Supplies |
| | | 01017966 | 43.69 | Supplies |
| | | 01017967 | 108.48 | Supplies |
| | | 01018169 | 27.44 | Supplies |
| | | 01018170 | 30.68 | Supplies |
| | | 01018171 | 43.41 | Supplies |
| | | 01018173 | 24.23 | Supplies |
| | | 01018175 | 20.98 | Supplies |
| | | 01018176 | 260.65 | Supplies |
| | | 01018177 | 42.63 | Supplies |
| | | 01018178 | 29.07 | Supplies |
| | | 01018179 | 61.30 | Supplies |
| | | 01018180 | 50.77 | Supplies |
| | | 01018181 | 20.98 | Supplies |
| | | 01018182 | 20.98 | Supplies |
| | | 01018183 | 10.76 | Supplies |
| | | 01018184 | 25.80 | Supplies |
| | | 01018187 | 7.10 | Supplies |
| | | 01018188 | 544.32 | Supplies |
| | | 01018189 | 8.78 | Supplies |
| | | 01018190 | 213.35 | Supplies |
| | | 01018191 | 83.71 | Supplies |
| | | 01018192 | 23.02 | Supplies |
| | | 01018193 | 19.22 | Supplies |
| | | 01018194 | 203.78 | Supplies |
| | | 01018196 | 14.32 | Supplies |
| | | 01018197 | 118.08 | Supplies |
| | | 01018198 | 10.45 | Supplies |
| | | 01018199 | 8.78 | Supplies |
| | | 01018200 | 22.62 | Supplies |
| | | 01018201 | 57.41 | Supplies |
| | | 01018202 | 80.75 | Supplies |
| | | 01018203 | 43.08 | Supplies |
| | | 01018204 | 868.41 | Supplies |
| | | 01018205 | 258.30 | Supplies |
| | | 01018206 | 71.80 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01018207 | 82.58 | Supplies |
| | | 01018208 | 106.42 | Supplies |
| | | 01018209 | 1,559.94 | Supplies |
| | | 01018210 | 45.04 | Supplies |
| | | 01018212 | 179.73 | Supplies |
| | | 01018213 | 43.05 | Supplies |
| | | 01018214 | 103.64 | Supplies |
| | | 01018215 | 55.84 | Supplies |
| | | 01018216 | 4.29 | Supplies |
| | | 01018217 | 93.53 | Supplies |
| | | 01018218 | 100.00 | Supplies |
| | | 01018220 | 56.02 | Supplies |
| | | 01018221 | 83.76 | Supplies |
| | | 01018222 | 740.82 | Supplies |
| | | 01018223 | 43.80 | Supplies |
| | | 01018224 | 48.92 | Supplies |
| | | 01018225 | 11.69 | Supplies |
| | | 01018226 | 10.23 | Supplies |
| | | 01018227 | 387.89 | Supplies |
| | | 01018483 | 35.12 | Supplies |
| | | 01018484 | -55.21 | Supplies |
| | | 01018485 | 141.25 | Supplies |
| | | 01018486 | 11.18 | Supplies |
| | | 01018488 | 8.07 | Supplies |
| | | 01018489 | 16.91 | Supplies |
| | | 01018490 | -20.56 | Supplies |
| | | 01018491 | 30.48 | Supplies |
| | | 01018492 | 25.85 | Supplies |
| | | 01018493 | 80.36 | Supplies |
| | | 01018494 | 206.00 | Supplies |
| | | 01018495 | 96.33 | Supplies |
| | | 01018496 | 20.56 | Supplies |
| | | 01018498 | 34.90 | Supplies |
| | | 01018499 | 45.19 | Supplies |
| | | 01018500 | 14.19 | Supplies |
| | | 01018501 | 63.10 | Supplies |
| | | 01018503 | 1,390.82 | Supplies |
| | | 01018504 | 202.59 | Supplies |
| | | 01018505 | 17.21 | Supplies |
| | | 01018506 | 93.00 | Supplies |
| | | 01018507 | 85.55 | Supplies |
| | | 01018508 | 21.11 | Supplies |
| | | 01018509 | 11.18 | Supplies |
| | | 01018510 | 40.71 | Supplies |
| | | 01018511 | 10.76 | Supplies |
| | | 01018512 | 299.19 | Supplies |
| | | 01018513 | 182.29 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01018514 | 104.54 | Supplies |
| | | 01018515 | 133.44 | Supplies |
| | | 01018516 | 18.85 | Supplies |
| | | 01018517 | 42.84 | Supplies |
| | | 01018518 | 0.82 | Supplies |
| | | 01018519 | 275.30 | Supplies |
| | | 01018520 | 352.80 | Supplies |
| | | 01018521 | 57.31 | Supplies |
| | | 01018522 | 944.09 | Supplies |
| | | 01018523 | 1,172.43 | Supplies |
| | | 01018524 | 309.74 | Supplies |
| | | 01018525 | 74.32 | Supplies |
| | | 01018526 | 108.83 | Supplies |
| | | 01018527 | 69.93 | Supplies |
| | | 01018528 | 278.75 | Supplies |
| | | 01018529 | 30.48 | Supplies |
| | | 01018530 | 28.49 | Supplies |
| | | 01018531 | 167.57 | Supplies |
| | | 01018532 | 65.71 | Supplies |
| | | 01018533 | 77.52 | Supplies |
| | | 01018534 | 58.19 | Supplies |
| | | 01018535 | 49.03 | Supplies |
| | | 01018536 | 1,285.11 | Supplies |
| | | 01018537 | 6.24 | Supplies |
| | | 01018538 | 245.67 | Supplies |
| | | 01018539 | 989.68 | Supplies |
| | | 01018540 | 363.70 | Supplies |
| | | 01018541 | 5.59 | Supplies |
| | | 01018542 | 80.60 | Supplies |
| | | 01018543 | 121.38 | Supplies |
| | | 01018544 | 138.31 | Supplies |
| | | 01018545 | 103.43 | Supplies |
| | | 01018546 | 53.30 | Supplies |
| | | 01018547 | 70.43 | Supplies |
| | | 01018548 | 75.32 | Supplies |
| | | 01018549 | 122.29 | Supplies |
| | | 01018550 | 219.84 | Supplies |
| | | 01018551 | 104.79 | Supplies |
| | | 01018552 | 51.68 | Supplies |
| | | 01018553 | 1,013.54 | Supplies |
| | | 01018554 | 33.18 | Supplies |
| | | 01018555 | 430.14 | Supplies |
| | | 01018556 | 2,976.92 | Supplies |
| | | 01018557 | 111.73 | Supplies |
| | | 01018558 | 97.23 | Supplies |
| | | 01018559 | 206.88 | Supplies |
| | | 01018560 | 61.46 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01018561 | 101.24 | Supplies |
| | | 01018562 | 82.54 | Supplies |
| | | 01018563 | 2,138.99 | Supplies |
| | | 01018564 | 68.08 | Supplies |
| | | 01018565 | 1,511.32 | Supplies |
| | | 01018566 | 58.03 | Supplies |
| | | 01018567 | 774.32 | Supplies |
| | | 01018568 | 930.72 | Supplies |
| | | 01018569 | 30.16 | Supplies |
| | | 01018570 | 452.98 | Supplies |
| | | 01018571 | 68.02 | Supplies |
| | | 01018572 | 1,604.81 | Supplies |
| | | 01018573 | 106.19 | Supplies |
| | | 01018574 | 73.00 | Supplies |
| | | 01018575 | 200.86 | Supplies |
| | | 01018576 | 2,256.72 | Supplies |
| | | 01018577 | 174.82 | Supplies |
| | | 01018578 | 33.18 | Supplies |
| | | 01018579 | 2,044.23 | Supplies |
| | | 01018580 | 786.23 | Supplies |
| | | 01018581 | 553.40 | Supplies |
| | | 01018582 | 39.24 | Supplies |
| | | 01018583 | 133.99 | Supplies |
| | | 01018584 | 137.38 | Supplies |
| | | 01018585 | 21.16 | Supplies |
| | | 01018586 | 271.17 | Supplies |
| | | 01018587 | 63.42 | Supplies |
| | | 01018588 | 79.40 | Supplies |
| | | 01018589 | 2,849.49 | Supplies |
| | | 01018590 | 2.55 | Supplies |
| | | 01018591 | 252.11 | Supplies |
| | | 01018592 | 2,594.96 | Supplies |
| | | 01018593 | 54.88 | Supplies |
| | | 01018594 | 96.79 | Supplies |
| | | 01018595 | 18.80 | Supplies |
| | | 01018596 | 218.10 | Supplies |
| | | 01018597 | 1,491.17 | Supplies |
| | | 01018598 | 4.09 | Supplies |
| | | 01018599 | 164.28 | Supplies |
| | | 01018600 | 163.01 | Supplies |
| | | 01018601 | 29.53 | Supplies |
| | | 01018602 | 349.54 | Supplies |
| | | 01018603 | 153.53 | Supplies |
| | | 01018604 | 93.90 | Supplies |
| | | 01018605 | 17.49 | Supplies |
| | | 01018606 | 13.53 | Supplies |
| | | 01018607 | 58.40 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01018608 | 68.36 | Supplies |
| | | 01018609 | 1,580.65 | Supplies |
| | | 01018610 | 305.42 | Supplies |
| | | 01018611 | 2,570.74 | Supplies |
| | | 01018612 | 214.31 | Supplies |
| | | 01018613 | 105.71 | Supplies |
| | | 01018614 | 22.72 | Supplies |
| | | 01018615 | 337.30 | Supplies |
| | | 01018616 | 363.93 | Supplies |
| | | 01018617 | 207.42 | Supplies |
| | | 01018618 | 62.80 | Supplies |
| | | 01018619 | 4,774.82 | Supplies |
| | | 01018620 | 1,113.33 | Supplies |
| | | 01018923 | 102.36 | Supplies |
| | | 01018925 | 179.31 | Supplies |
| | | 01018926 | 554.86 | Supplies |
| | | 01018927 | 11.64 | Supplies |
| | | 01018929 | 161.15 | Supplies |
| | | 01018930 | 47.49 | Supplies |
| | | 01018931 | 56.73 | Supplies |
| | | 01018932 | 38.76 | Supplies |
| | | 01018933 | 24.67 | Supplies |
| | | 01018935 | 30.06 | Supplies |
| | | 01018936 | 146.54 | Supplies |
| | | 01018937 | 1,228.67 | Supplies |
| | | 01018938 | 21.03 | Supplies |
| | | 01018939 | 495.97 | Supplies |
| | | 01018940 | 219.27 | Supplies |
| | | 01018941 | -43.21 | Supplies |
| | | 01018942 | 162.21 | Supplies |
| | | 01018943 | 9.87 | Supplies |
| | | 01018944 | 108.83 | Supplies |
| | | 01018945 | 43.32 | Supplies |
| | | 01018946 | 97.46 | Supplies |
| | | 01018947 | 294.48 | Supplies |
| | | 01018948 | 20.80 | Supplies |
| | | 01018949 | 11.95 | Supplies |
| | | 01018950 | 31.24 | Supplies |
| | | 01018951 | 40.14 | Supplies |
| | | 01018952 | 7.53 | Supplies |
| | | 01018953 | 7.75 | Supplies |
| | | 01018954 | 22.51 | Supplies |
| | | 01018956 | 11.84 | Supplies |
| | | 01018957 | 59.24 | Supplies |
| | | 01018958 | 154.49 | Supplies |
| | | 01018959 | -690.43 | Supplies |
| | | 01018960 | 24.06 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|--------------------|
| | | 01018962 | 17.54 | Supplies |
| | | 01018963 | 166.42 | Supplies |
| | | 01018964 | 690.43 | Supplies |
| | | 01016773 | 258.56 | Custodial Supplies |
| | | 01017389 | -1.27 | Supplies |
| | | 01018961 | 72.38 | Supplies |
| | | 01019239 | 125.96 | Supplies |
| | | 01019240 | 55.44 | Supplies |
| | | 01019241 | 170.25 | Supplies |
| | | 01019242 | 9.31 | Supplies |
| | | 01019243 | 4.84 | Supplies |
| | | 01019244 | 45.14 | Supplies |
| | | 01019245 | 6.45 | Supplies |
| | | 01019246 | 25.36 | Supplies |
| | | 01019247 | 167.06 | Supplies |
| | | 01019248 | 60.98 | Supplies |
| | | 01019249 | 164.86 | Supplies |
| | | 01019251 | 9.90 | Supplies |
| | | 01019252 | 72.68 | Supplies |
| | | 01019253 | 367.64 | Supplies |
| | | 01019590 | 16.04 | Supplies |
| | | 01019591 | 381.44 | Supplies |
| | | 01019654 | 177.19 | Supplies |
| | | 01019655 | 408.06 | Supplies |
| | | 01019656 | 65.45 | Supplies |
| | | 01019657 | 554.86 | Supplies |
| | | 01019658 | 753.43 | Supplies |
| | | 01019659 | 9.86 | Supplies |
| | | 01019660 | 2,104.41 | Supplies |
| | | 01019661 | 49.60 | Supplies |
| | | 01019662 | 5,018.36 | Supplies |
| | | 01019663 | 45.58 | Supplies |
| | | 01019664 | 709.00 | Supplies |
| | | 01019665 | 124.96 | Supplies |
| | | 01019666 | 14.00 | Supplies |
| | | 01019667 | 30.77 | Supplies |
| | | 01019668 | 84.05 | Supplies |
| | | 01019670 | 538.34 | Supplies |
| | | 01019671 | 43.80 | Supplies |
| | | 01019672 | 34.05 | Supplies |
| | | 01019675 | 1,596.59 | Supplies |
| | | 01019676 | 108.94 | Supplies |
| | | 01019677 | 352.51 | Supplies |
| | | 01019678 | 69.99 | Supplies |
| | | 01019679 | 182.43 | Supplies |
| | | 01019680 | 35.45 | Supplies |
| | | 01019681 | 762.12 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01019682 | 63.01 | Supplies |
| | | 01019683 | 305.23 | Supplies |
| | | 01019684 | 61.42 | Supplies |
| | | 01019685 | 104.38 | Supplies |
| | | 01019686 | 122.99 | Supplies |
| | | 01019687 | 62.48 | Supplies |
| | | 01019688 | 12.82 | Supplies |
| | | 01019689 | 40.75 | Supplies |
| | | 01019690 | 351.89 | Supplies |
| | | 01019691 | 29.20 | Supplies |
| | | 01019693 | 661.67 | Supplies |
| | | 01019695 | 264.26 | Supplies |
| | | 01019696 | 868.41 | Supplies |
| | | 01019697 | 32.33 | Supplies |
| | | 01019699 | 48.49 | Supplies |
| | | 01019700 | 17.88 | Supplies |
| | | 01019701 | 1,240.96 | Supplies |
| | | 01019702 | 21.32 | Supplies |
| | | 01019703 | 4.29 | Supplies |
| | | 01019704 | 174.88 | Supplies |
| | | 01019705 | 520.39 | Supplies |
| | | 01019706 | 19.16 | Supplies |
| | | 01019707 | 3,277.94 | Supplies |
| | | 01019708 | 640.04 | Supplies |
| | | 01019709 | 3.69 | Supplies |
| | | 01019710 | 2,163.19 | Supplies |
| | | 01019711 | 10.01 | Supplies |
| | | 01019712 | 21.86 | Supplies |
| | | 01019713 | 21.86 | Supplies |
| | | 01019714 | 21.86 | Supplies |
| | | 01019715 | 23.65 | Supplies |
| | | 01019716 | 65.67 | Supplies |
| | | 01019717 | -62.88 | Supplies |
| | | 01019718 | -649.52 | Supplies |
| | | 01019719 | 66.56 | Supplies |
| | | 01019720 | -36.81 | Supplies |
| | | 01019721 | 58.67 | Supplies |
| | | 01019722 | 5.95 | Supplies |
| | | 01019723 | 105.43 | Supplies |
| | | 01019724 | 45.24 | Supplies |
| | | 01019725 | 21.86 | Supplies |
| | | 01019726 | 21.86 | Supplies |
| | | 01019727 | 21.86 | Supplies |
| | | 01019728 | 12.71 | Supplies |
| | | 01019729 | 23.69 | Supplies |
| | | 01019730 | 185.76 | Supplies |
| | | 01019731 | 64.63 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|--------------------|
| | | 01019732 | 584.76 | Supplies |
| | | 01019733 | 144.82 | Supplies |
| | | 01019734 | 79.52 | Supplies |
| | | 01019735 | 36.52 | Supplies |
| | | 01019736 | 497.64 | Supplies |
| | | 01019737 | 21.86 | Supplies |
| | | 01019739 | 10.12 | Supplies |
| | | 01019740 | 24.23 | Supplies |
| | | 01019741 | 19.38 | Supplies |
| | | 01019742 | 24.23 | Supplies |
| | | 01019743 | 9.67 | Supplies |
| | | 01019744 | 295.97 | Supplies |
| | | 01019745 | 24.23 | Supplies |
| | | 01019746 | 51.67 | Supplies |
| | | 01019747 | 77.97 | Supplies |
| | | 01019748 | 22.83 | Supplies |
| | | 01019749 | 92.87 | Supplies |
| | | 01019750 | 23.05 | Supplies |
| | | 01019751 | 1,129.83 | Supplies |
| | | 01019752 | 258.80 | Supplies |
| | | 01019753 | 915.52 | Supplies |
| | | 01019754 | 4.32 | Supplies |
| | | 01019755 | 54.41 | Supplies |
| | | 01019756 | -64.64 | Custodial Supplies |
| | | 01019757 | 67.43 | Supplies |
| | | 01019758 | 6.78 | Supplies |
| | | 01019759 | 46.50 | Supplies |
| | | 01019760 | 146.54 | Supplies |
| | | 01019761 | -86.09 | Supplies |
| | | 01019762 | 484.03 | Supplies |
| | | 01019763 | 43.53 | Supplies |
| | | 01019764 | 4,896.24 | Supplies |
| | | 01019765 | 157.21 | Supplies |
| | | 01019766 | 186.92 | Supplies |
| | | 01019767 | 803.01 | Supplies |
| | | 01019768 | 32.31 | Supplies |
| | | 01019769 | 87.39 | Supplies |
| | | 01019770 | 131.24 | Supplies |
| | | 01019771 | 407.37 | Supplies |
| | | 01019772 | 16.68 | Supplies |
| | | 01019773 | 48.10 | Supplies |
| | | 01019774 | 19.50 | Supplies |
| | | 01019775 | 170.32 | Supplies |
| | | 01019776 | 2,580.50 | Supplies |
| | | 01019777 | 47.37 | Supplies |
| | | 01019778 | 294.97 | Supplies |
| | | 01019779 | 240.27 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01019780 | 120.67 | Supplies |
| | | 01019781 | 31.84 | Supplies |
| | | 01019782 | -9.90 | Supplies |
| | | 01019783 | 115.83 | Supplies |
| | | 01019784 | 106.40 | Supplies |
| | | 01019785 | 7.41 | Supplies |
| | | 01019786 | 139.00 | Supplies |
| | | 01019788 | 21.86 | Supplies |
| | | 01019789 | 144.10 | Supplies |
| | | 01019790 | 844.62 | Supplies |
| | | 01019791 | 131.30 | Supplies |
| | | 01019792 | 42.73 | Supplies |
| | | 01019793 | 29.20 | Supplies |
| | | 01019795 | 39.32 | Supplies |
| | | 01019796 | 96.76 | Supplies |
| | | 01019797 | 287.66 | Supplies |
| | | 01019798 | 73.05 | Supplies |
| | | 01019799 | 75.36 | Supplies |
| | | 01019802 | 923.63 | Supplies |
| | | 01019803 | 89.52 | Supplies |
| | | 01019804 | 55.69 | Supplies |
| | | 01019805 | 13.31 | Supplies |
| | | 01019806 | 447.90 | Supplies |
| | | 01019807 | 90.66 | Supplies |
| | | 01019809 | 17.75 | Supplies |
| | | 01019810 | 116.37 | Supplies |
| | | 01019811 | 113.25 | Supplies |
| | | 01019812 | 8.58 | Supplies |
| | | 01019813 | 1,065.56 | Supplies |
| | | 01019814 | 185.14 | Supplies |
| | | 01019815 | 52.37 | Supplies |
| | | 01019816 | 11.64 | Supplies |
| | | 01019817 | 739.37 | Supplies |
| | | 01019819 | 292.15 | Supplies |
| | | 01019820 | 119.60 | Supplies |
| | | 01019821 | 12.78 | Supplies |
| | | 01019822 | 35.00 | Supplies |
| | | 01019823 | 173.21 | Supplies |
| | | 01019824 | 60.77 | Supplies |
| | | 01019826 | 125.12 | Supplies |
| | | 01019827 | 81.48 | Supplies |
| | | 01019828 | 2,871.28 | Supplies |
| | | 01019829 | 39.41 | Supplies |
| | | 01019830 | 188.44 | Supplies |
| | | 01019831 | 100.95 | Supplies |
| | | 01019832 | 78.72 | Supplies |
| | | 01019833 | 5.28 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01019834 | 63.77 | Supplies |
| | | 01019835 | 871.64 | Supplies |
| | | 01019836 | 17.43 | Supplies |
| | | 01019837 | 1,525.60 | Supplies |
| | | 01019838 | 22.30 | Supplies |
| | | 01019840 | 310.32 | Supplies |
| | | 01019841 | 285.15 | Supplies |
| | | 01019843 | 64.25 | Supplies |
| | | 01019844 | 64.00 | Supplies |
| | | 01019845 | 1,273.17 | Supplies |
| | | 01019846 | 11.83 | Supplies |
| | | 01019847 | 36.62 | Supplies |
| | | 01019848 | 469.79 | Supplies |
| | | 01019849 | 17.62 | Supplies |
| | | 01019850 | 1,741.92 | Supplies |
| | | 01019852 | 25.78 | Supplies |
| | | 01019853 | 26.93 | Supplies |
| | | 01019854 | 34.06 | Supplies |
| | | 01019856 | 109.65 | Supplies |
| | | 01019857 | 24.24 | Supplies |
| | | 01019858 | 15.07 | Supplies |
| | | 01019859 | 29.73 | Supplies |
| | | 01019860 | 8.23 | Supplies |
| | | 01019861 | 27.83 | Supplies |
| | | 01019862 | 140.58 | Supplies |
| | | 01019863 | 71.48 | Supplies |
| | | 01019864 | 519.61 | Supplies |
| | | 01019866 | 264.56 | Supplies |
| | | 01019867 | 328.40 | Supplies |
| | | 01019868 | 38.52 | Supplies |
| | | 01019870 | 350.59 | Supplies |
| | | 01019872 | 469.90 | Supplies |
| | | 01019873 | 32.09 | Supplies |
| | | 01019874 | 48.36 | Supplies |
| | | 01019878 | 67.06 | Supplies |
| | | 01019879 | 419.58 | Supplies |
| | | 01019880 | 34.04 | Supplies |
| | | 01019882 | 200.61 | Supplies |
| | | 01019883 | 159.66 | Supplies |
| | | 01019884 | 2,871.21 | Supplies |
| | | 01019885 | 14.01 | Supplies |
| | | 01019887 | 96.11 | Supplies |
| | | 01019888 | 9.27 | Supplies |
| | | 01019889 | 130.16 | Supplies |
| | | 01019890 | 879.43 | Supplies |
| | | 01019891 | 25.72 | Supplies |
| | | 01019892 | 770.42 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01019893 | 365.60 | Supplies |
| | | 01019895 | 121.92 | Supplies |
| | | 01019897 | 30.27 | Supplies |
| | | 01019898 | 2.75 | Supplies |
| | | 01019899 | 1,105.73 | Supplies |
| | | 01019900 | 43.57 | Supplies |
| | | 01019902 | 122.88 | Supplies |
| | | 01019903 | 1,464.65 | Supplies |
| | | 01019904 | 47.39 | Supplies |
| | | 01019906 | 3.69 | Supplies |
| | | 01019907 | 128.01 | Supplies |
| | | 01019908 | 111.84 | Supplies |
| | | 01019909 | 181.75 | Supplies |
| | | 01019910 | 59.77 | Supplies |
| | | 01019911 | 2,685.63 | Supplies |
| | | 01019912 | 26.24 | Supplies |
| | | 01019913 | 16.11 | Supplies |
| | | 01019914 | 1,016.58 | Supplies |
| | | 01019915 | 54.39 | Supplies |
| | | 01019916 | 1,153.22 | Supplies |
| | | 01019917 | 177.29 | Supplies |
| | | 01019918 | 35.83 | Supplies |
| | | 01019919 | 2,175.87 | Supplies |
| | | 01019920 | 52.96 | Supplies |
| | | 01019921 | 56.91 | Supplies |
| | | 01019922 | 84.38 | Supplies |
| | | 01019924 | 229.78 | Supplies |
| | | 01019925 | 63.08 | Supplies |
| | | 01019926 | 214.10 | Supplies |
| | | 01019927 | 69.15 | Supplies |
| | | 01019928 | 34.99 | Supplies |
| | | 01019929 | 9.19 | Supplies |
| | | 01019930 | 141.98 | Supplies |
| | | 01019931 | 46.76 | Supplies |
| | | 01019932 | 118.79 | Supplies |
| | | 01019933 | 211.62 | Supplies |
| | | 01019934 | 28.86 | Supplies |
| | | 01019935 | 2,830.45 | Supplies |
| | | 01019936 | 486.79 | Supplies |
| | | 01019937 | 49.78 | Supplies |
| | | 01019938 | 154.13 | Supplies |
| | | 01019939 | 26.59 | Supplies |
| | | 01019940 | 91.29 | Supplies |
| | | 01019941 | 4,966.57 | Supplies |
| | | 01019942 | 146.00 | Supplies |
| | | 01019943 | 198.24 | Supplies |
| | | 01019944 | 71.50 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|--------------------|
| | | 01019945 | 327.92 | Supplies |
| | | 01019946 | 106.89 | Supplies |
| | | 01019947 | 105.49 | Supplies |
| | | 01019948 | 123.07 | Supplies |
| | | 01019949 | 289.98 | Supplies |
| | | 01019950 | 175.62 | Supplies |
| | | 01019951 | 10.24 | Supplies |
| | | 01019952 | 245.67 | Supplies |
| | | 01019953 | 65.71 | Supplies |
| | | 01019954 | 80.14 | Supplies |
| | | 01019955 | 188.29 | Supplies |
| | | 01019956 | 3.86 | Supplies |
| | | 01019957 | 28.64 | Supplies |
| | | 01019958 | 46.76 | Supplies |
| | | 01019959 | 23.38 | Supplies |
| | | 01019960 | 314.63 | Supplies |
| | | 01019961 | 72.96 | Supplies |
| | | 01019962 | 551.43 | Supplies |
| | | 01019963 | 119.54 | Supplies |
| | | 01019964 | 49.55 | Supplies |
| | | 01019965 | 91.77 | Supplies |
| | | 01019966 | 70.65 | Supplies |
| | | 01019967 | 301.36 | Supplies |
| | | 01019968 | 257.01 | Supplies |
| | | 01019969 | 3.61 | Supplies |
| | | 01019970 | 271.53 | Supplies |
| | | 01019971 | 45.14 | Supplies |
| | | 01019972 | 107.53 | Supplies |
| | | 01019974 | 186.84 | Supplies |
| | | 01020047 | 146.45 | Inservice supplies |
| | | 01020049 | 47.36 | Supplies |
| | | 01020050 | 314.41 | Supplies |
| | | 01020056 | 157.21 | Supplies |
| | | 01020058 | 471.62 | Supplies |
| | | 01019653 | 150.00 | Supplies |
| | | 01019698 | 1,250.00 | Supplies |
| | | 01019787 | 100.00 | Supplies |
| | | 01019794 | 100.00 | Supplies |
| | | 01019808 | 28.98 | Supplies |
| | | 01019842 | 100.00 | Supplies |
| | | 01019855 | 250.00 | Supplies |
| | | 01019886 | 100.00 | Supplies |
| | | 01019923 | 50.00 | Supplies |
| | | 01020249 | 38.78 | Supplies |
| | | 01020250 | 13.13 | Supplies |
| | | 01020251 | 35.98 | Supplies |
| | | 01020252 | 12.74 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01020253 | 124.13 | Supplies |
| | | 01020256 | 69.84 | Supplies |
| | | 01020257 | 11.63 | Supplies |
| | | 01020258 | 48.38 | Supplies |
| | | 01020259 | 19.28 | Supplies |
| | | 01020260 | 2.34 | Supplies |
| | | 01020261 | 74.28 | Supplies |
| | | 01020262 | 10.51 | Supplies |
| | | 01020264 | 15.58 | Supplies |
| | | 01020265 | 88.62 | Supplies |
| | | 01020266 | 278.86 | Supplies |
| | | 01020267 | 87.06 | Supplies |
| | | 01020268 | 55.71 | Supplies |
| | | 01020269 | 61.09 | Supplies |
| | | 01020270 | -59.73 | Supplies |
| | | 01020271 | 26.23 | Supplies |
| | | 01020272 | 324.38 | Supplies |
| | | 01020273 | 34.96 | Supplies |
| | | 01020274 | 358.65 | Supplies |
| | | 01020275 | 392.75 | Supplies |
| | | 01020276 | 24.76 | Supplies |
| | | 01020277 | 95.79 | Supplies |
| | | 01020278 | 31.87 | Supplies |
| | | 01020279 | 7,811.53 | Supplies |
| | | 01020280 | 752.39 | Supplies |
| | | 01020281 | 1,275.49 | Supplies |
| | | 01020283 | 18.36 | Supplies |
| | | 01020284 | 8,170.82 | Supplies |
| | | 01020285 | 46.76 | Supplies |
| | | 01020286 | 57.97 | Supplies |
| | | 01020287 | 1,048.87 | Supplies |
| | | 01020288 | 16.22 | Supplies |
| | | 01020289 | 63.46 | Supplies |
| | | 01020290 | 112.46 | Supplies |
| | | 01020291 | 188.67 | Supplies |
| | | 01020292 | 436.11 | Supplies |
| | | 01020293 | 665.50 | Supplies |
| | | 01020294 | 285.15 | Supplies |
| | | 01020295 | 96.07 | Supplies |
| | | 01020296 | 1,277.74 | Supplies |
| | | 01020297 | 107.74 | Supplies |
| | | 01020298 | 13.81 | Supplies |
| | | 01020299 | 1,332.18 | Supplies |
| | | 01020300 | 53.83 | Supplies |
| | | 01020301 | 15.47 | Supplies |
| | | 01020302 | 65.29 | Supplies |
| | | 01020303 | 439.19 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01020304 | 75.28 | Supplies |
| | | 01020305 | 48.25 | Supplies |
| | | 01020306 | 279.92 | Supplies |
| | | 01020307 | 172.62 | Supplies |
| | | 01020308 | 2,515.88 | Supplies |
| | | 01020309 | 8.80 | Supplies |
| | | 01020310 | 72.39 | Supplies |
| | | 01020311 | 1,006.49 | Supplies |
| | | 01020312 | 10.75 | Supplies |
| | | 01020313 | 440.32 | Supplies |
| | | 01020314 | 241.19 | Supplies |
| | | 01020315 | 77.19 | Supplies |
| | | 01020316 | 385.96 | Supplies |
| | | 01020317 | 199.21 | Supplies |
| | | 01020318 | 37.24 | Supplies |
| | | 01020319 | 162.81 | Supplies |
| | | 01020320 | 16.84 | Supplies |
| | | 01020321 | 40.41 | Supplies |
| | | 01020322 | 132.20 | Supplies |
| | | 01020323 | 190.52 | Supplies |
| | | 01020324 | 7.04 | Supplies |
| | | 01020325 | 38.68 | Supplies |
| | | 01020326 | 64.11 | Supplies |
| | | 01020327 | 446.81 | Supplies |
| | | 01020328 | 252.70 | Supplies |
| | | 01020329 | 40.80 | Supplies |
| | | 01020330 | 693.69 | Supplies |
| | | 01020331 | 240.61 | Supplies |
| | | 01020332 | 346.34 | Supplies |
| | | 01020333 | 80.10 | Supplies |
| | | 01020334 | 190.32 | Supplies |
| | | 01020336 | 111.82 | Supplies |
| | | 01020338 | 707.25 | Supplies |
| | | 01020339 | 64.00 | Supplies |
| | | 01020340 | 911.79 | Supplies |
| | | 01020341 | 38.19 | Supplies |
| | | 01020342 | 2.47 | Supplies |
| | | 01020343 | 534.88 | Supplies |
| | | 01020344 | 19.34 | Supplies |
| | | 01020346 | 88.60 | Supplies |
| | | 01020347 | 4,421.23 | Supplies |
| | | 01020348 | 13.77 | Supplies |
| | | 01020349 | 6,911.86 | Supplies |
| | | 01020350 | 712.64 | Supplies |
| | | 01020351 | 394.43 | Supplies |
| | | 01020352 | 47.39 | Supplies |
| | | 01020353 | 53.77 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01020354 | 443.02 | Supplies |
| | | 01020355 | 55.10 | Supplies |
| | | 01020356 | 342.00 | Supplies |
| | | 01020357 | 10.21 | Supplies |
| | | 01020358 | 700.00 | Supplies |
| | | 01020359 | 86.89 | Supplies |
| | | 01020360 | 314.04 | Supplies |
| | | 01020361 | 36.55 | Supplies |
| | | 01020362 | 5.13 | Supplies |
| | | 01020363 | 84.17 | Supplies |
| | | 01020364 | 187.42 | Supplies |
| | | 01020365 | 51.05 | Supplies |
| | | 01020366 | 3.22 | Supplies |
| | | 01020367 | 197.13 | Supplies |
| | | 01020368 | 74.37 | Supplies |
| | | 01020369 | 69.71 | Supplies |
| | | 01020370 | 187.42 | Supplies |
| | | 01020371 | 117.34 | Supplies |
| | | 01020372 | 100.00 | Supplies |
| | | 01020373 | 37.64 | Supplies |
| | | 01020374 | 100.00 | Supplies |
| | | 01020375 | 735.39 | Supplies |
| | | 01020376 | 190.07 | Supplies |
| | | 01020377 | 31.36 | Supplies |
| | | 01020378 | 17.55 | Supplies |
| | | 01020379 | 81.89 | Supplies |
| | | 01020552 | 47.08 | Supplies |
| | | 01020553 | 17.23 | Supplies |
| | | 01020554 | 12.16 | Supplies |
| | | 01020555 | 15.07 | Supplies |
| | | 01020556 | -40.18 | Supplies |
| | | 01020557 | 66.78 | Supplies |
| | | 01020558 | 38.77 | Supplies |
| | | 01020559 | 105.90 | Supplies |
| | | 01020560 | 158.16 | Supplies |
| | | 01020562 | 951.65 | Supplies |
| | | 01020563 | 25.31 | Supplies |
| | | 01020564 | -219.81 | Supplies |
| | | 01020565 | -206.49 | Supplies |
| | | 01020566 | 47.97 | Supplies |
| | | 01020567 | 32.31 | Supplies |
| | | 01020568 | 105.55 | Supplies |
| | | 01020569 | 87.71 | Supplies |
| | | 01020570 | 14.86 | Supplies |
| | | 01020571 | 24.23 | Supplies |
| | | 01020572 | 361.82 | Supplies |
| | | 01020573 | 77.11 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01020574 | 77.87 | Supplies |
| | | 01020575 | 20.78 | Supplies |
| | | 01020576 | 36.61 | Supplies |
| | | 01020577 | 104.31 | Supplies |
| | | 01020578 | 11.30 | Supplies |
| | | 01020579 | 38.13 | Supplies |
| | | 01020580 | 56.21 | Supplies |
| | | 01020581 | 404.49 | Supplies |
| | | 01020582 | 41.24 | Supplies |
| | | 01020583 | 236.32 | Supplies |
| | | 01020584 | 193.30 | Supplies |
| | | 01020585 | 109.26 | Supplies |
| | | 01020586 | 312.04 | Supplies |
| | | 01020587 | 2.92 | Supplies |
| | | 01020588 | 1,900.09 | Supplies |
| | | 01020589 | 2,391.79 | Supplies |
| | | 01020590 | 138.69 | Supplies |
| | | 01020591 | 192.57 | Supplies |
| | | 01020592 | 119.77 | Supplies |
| | | 01020593 | 2,274.28 | Supplies |
| | | 01020594 | 47.74 | Supplies |
| | | 01020595 | 1,290.93 | Supplies |
| | | 01020596 | 267.76 | Supplies |
| | | 01020598 | 247.87 | Supplies |
| | | 01020599 | 606.22 | Supplies |
| | | 01020600 | 12.93 | Supplies |
| | | 01020601 | 909.71 | Supplies |
| | | 01020602 | 70.44 | Supplies |
| | | 01020603 | 28.98 | Supplies |
| | | 01020604 | 20.95 | Supplies |
| | | 01020605 | 209.85 | Supplies |
| | | 01020606 | 437.66 | Supplies |
| | | 01020607 | 54.74 | Supplies |
| | | 01020608 | 3.50 | Supplies |
| | | 01020609 | 71.12 | Supplies |
| | | 01020610 | 53.86 | Supplies |
| | | 01020611 | 224.92 | Supplies |
| | | 01020612 | 1,187.45 | Supplies |
| | | 01020613 | 27.27 | Supplies |
| | | 01020614 | 2,640.51 | Supplies |
| | | 01020615 | 430.45 | Supplies |
| | | 01020616 | 1,184.87 | Supplies |
| | | 01020617 | 300.00 | Supplies |
| | | 01020618 | 52.09 | Supplies |
| | | 01020619 | 65.35 | Supplies |
| | | 01020620 | 1,245.33 | Supplies |
| | | 01020621 | 172.07 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01020622 | 194.45 | Supplies |
| | | 01020623 | 501.47 | Supplies |
| | | 01020624 | 779.12 | Supplies |
| | | 01020625 | 2,704.92 | Supplies |
| | | 01020626 | 50.27 | Supplies |
| | | 01020627 | 25.58 | Supplies |
| | | 01020628 | 36.64 | Supplies |
| | | 01020629 | 25.83 | Supplies |
| | | 01020630 | 11.58 | Supplies |
| | | 01020631 | 365.27 | Supplies |
| | | 01020632 | 734.79 | Supplies |
| | | 01020633 | 161.30 | Supplies |
| | | 01020634 | 39.37 | Supplies |
| | | 01020635 | 157.00 | Supplies |
| | | 01020636 | 167.21 | Supplies |
| | | 01020637 | 145.98 | Supplies |
| | | 01020638 | 158.26 | Supplies |
| | | 01020639 | 112.90 | Supplies |
| | | 01020640 | 766.62 | Supplies |
| | | 01020641 | 136.98 | Supplies |
| | | 01020642 | 119.88 | Supplies |
| | | 01020643 | 10.33 | Supplies |
| | | 01020644 | 32.37 | Supplies |
| | | 01020645 | 118.10 | Supplies |
| | | 01020646 | 210.17 | Supplies |
| | | 01020647 | 190.16 | Supplies |
| | | 01020648 | 8.05 | Supplies |
| | | 01020649 | 269.41 | Supplies |
| | | 01020650 | 121.52 | Supplies |
| | | 01020651 | 153.34 | Supplies |
| | | 01020652 | 1,301.26 | Supplies |
| | | 01020653 | 64.49 | Supplies |
| | | 01020654 | 85.98 | Supplies |
| | | 01020655 | 219.08 | Supplies |
| | | 01020656 | 8.58 | Supplies |
| | | 01020657 | 143.72 | Supplies |
| | | 01020658 | 72.18 | Supplies |
| | | 01020659 | 1.70 | Supplies |
| | | 01020660 | 26.16 | Supplies |
| | | 01020661 | 10.23 | Supplies |
| | | 01020662 | 18.31 | Supplies |
| | | 01020663 | 6.32 | Supplies |
| | | 01020664 | 7.00 | Supplies |
| | | 01020665 | 7.00 | Supplies |
| | | 01020666 | 104.65 | Supplies |
| | | 01020667 | 184.58 | Supplies |
| | | 01020668 | 5.27 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01020669 | 167.04 | Supplies |
| | | 01020670 | 176.39 | Supplies |
| | | 01020671 | 73.00 | Supplies |
| | | 01020672 | 114.27 | Supplies |
| | | 01020673 | 81.89 | Supplies |
| | | 01020674 | 1,702.23 | Supplies |
| | | 01020675 | 33.07 | Supplies |
| | | 01020676 | 0.70 | Supplies |
| | | 01020677 | 8.19 | Supplies |
| | | 01020678 | 1.40 | Supplies |
| | | 01020679 | 14.75 | Supplies |
| | | 01020680 | 113.33 | Supplies |
| | | 01020681 | 278.09 | Supplies |
| | | 01020682 | 513.68 | Supplies |
| | | 01020683 | 62.95 | Supplies |
| | | 01020684 | 118.97 | Supplies |
| | | 01020685 | 171.47 | Supplies |
| | | 01020686 | 106.54 | Supplies |
| | | 01020687 | 2,458.60 | Supplies |
| | | 01020688 | 1,164.51 | Supplies |
| | | 01020689 | 498.31 | Supplies |
| | | 01020690 | 281.53 | Supplies |
| | | 01020691 | 8.60 | Supplies |
| | | 01020692 | 136.34 | Supplies |
| | | 01020693 | 105.49 | Supplies |
| | | 01020732 | -86.20 | Supplies |
| | | 01020742 | 40.83 | Supplies |
| | | 01020899 | -40.18 | Supplies |
| | | 01020900 | -205.85 | Supplies |
| | | 01020901 | 4.29 | Supplies |
| | | 01020902 | 25.21 | Supplies |
| | | 01020903 | -141.52 | Supplies |
| | | 01020904 | -38.60 | Supplies |
| | | 01020906 | 6.55 | Supplies |
| | | 01020907 | -635.58 | Supplies |
| | | 01020909 | 122.58 | Supplies |
| | | 01020910 | 139.37 | Supplies |
| | | 01020911 | 52.52 | Supplies |
| | | 01020912 | 107.49 | Supplies |
| | | 01020915 | 9.64 | Supplies |
| | | 01020916 | 156.37 | Supplies |
| | | 01020917 | 25.09 | Supplies |
| | | 01020918 | 18.74 | Supplies |
| | | 01020919 | 540.26 | Supplies |
| | | 01020920 | 25.60 | Supplies |
| | | 01020922 | 418.17 | Supplies |
| | | 01020923 | 25.54 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01020924 | 16.38 | Supplies |
| | | 01020925 | 85.12 | Supplies |
| | | 01020926 | 192.87 | Supplies |
| | | 01020927 | 127.40 | Supplies |
| | | 01020928 | 82.85 | Supplies |
| | | 01020929 | 105.76 | Supplies |
| | | 01020930 | 480.67 | Supplies |
| | | 01020931 | 217.16 | Supplies |
| | | 01020934 | 15.48 | Supplies |
| | | 01020935 | 76.39 | Supplies |
| | | 01020936 | 9.24 | Supplies |
| | | 01020937 | 10.75 | Supplies |
| | | 01020938 | 3.86 | Supplies |
| | | 01020939 | 4.09 | Supplies |
| | | 01020940 | 112.36 | Supplies |
| | | 01020942 | 4.19 | Supplies |
| | | 01020943 | 6.29 | Supplies |
| | | 01020945 | 76.39 | Supplies |
| | | 01020946 | 17.02 | Supplies |
| | | 01020947 | 190.34 | Supplies |
| | | 01020949 | 45.23 | Supplies |
| | | 01020950 | 192.87 | Supplies |
| | | 01020951 | 19.29 | Supplies |
| | | 01020952 | 60.94 | Supplies |
| | | 01020953 | 9.70 | Supplies |
| | | 01020954 | 21.08 | Supplies |
| | | 01020956 | 54.08 | Supplies |
| | | 01020957 | 21.04 | Supplies |
| | | 01020958 | 43.32 | Supplies |
| | | 01020959 | 61.55 | Supplies |
| | | 01020960 | 348.25 | Supplies |
| | | 01020961 | 96.94 | Supplies |
| | | 01020962 | 286.24 | Supplies |
| | | 01020963 | 19.72 | Supplies |
| | | 01020964 | 22.95 | Supplies |
| | | 01020965 | 43.53 | Supplies |
| | | 01020966 | 21.01 | Supplies |
| | | 01020968 | 299.55 | Supplies |
| | | 01020969 | 20.52 | Supplies |
| | | 01020970 | 93.01 | Supplies |
| | | 01020971 | 2.68 | Supplies |
| | | 01020972 | 165.42 | Supplies |
| | | 01020974 | 427.25 | Supplies |
| | | 01020976 | 27.61 | Supplies |
| | | 01020977 | 1,489.64 | Supplies |
| | | 01020978 | 27.61 | Supplies |
| | | 01020979 | 239.47 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01020980 | 48.29 | Supplies |
| | | 01020981 | 124.95 | Supplies |
| | | 01020982 | 313.36 | Supplies |
| | | 01020983 | 152.79 | Supplies |
| | | 01020984 | 52.06 | Supplies |
| | | 01020985 | 17.37 | Supplies |
| | | 01020986 | 803.66 | Supplies |
| | | 01020987 | 3.86 | Supplies |
| | | 01020988 | 36.18 | Supplies |
| | | 01020989 | 9.07 | Supplies |
| | | 01020991 | 117.73 | Supplies |
| | | 01020992 | 78.23 | Supplies |
| | | 01020993 | 323.90 | Supplies |
| | | 01020994 | 756.11 | Supplies |
| | | 01020995 | 97.93 | Supplies |
| | | 01020996 | 47.27 | Supplies |
| | | 01020997 | 40.28 | Supplies |
| | | 01020998 | 124.95 | Supplies |
| | | 01020999 | 29.73 | Supplies |
| | | 01021000 | 119.58 | Supplies |
| | | 01021001 | 152.79 | Supplies |
| | | 01021002 | 57.26 | Supplies |
| | | 01021003 | 23.73 | Supplies |
| | | 01021004 | 21.50 | Supplies |
| | | 01021005 | 504.14 | Supplies |
| | | 01021006 | 1,108.75 | Supplies |
| | | 01021007 | 105.51 | Supplies |
| | | 01021008 | 42.09 | Supplies |
| | | 01021009 | 241.90 | Supplies |
| | | 01021010 | 256.45 | Supplies |
| | | 01021011 | 248.50 | Supplies |
| | | 01021012 | 120.55 | Supplies |
| | | 01021013 | 680.48 | Supplies |
| | | 01021014 | 21.04 | Supplies |
| | | 01021015 | 69.99 | Supplies |
| | | 01021016 | 182.64 | Supplies |
| | | 01021018 | 38.60 | Supplies |
| | | 01021019 | 34.01 | Supplies |
| | | 01021021 | 20.14 | Supplies |
| | | 01021022 | 186.88 | Supplies |
| | | 01021023 | 12.93 | Supplies |
| | | 01021025 | 17.23 | Supplies |
| | | 01021026 | 5.38 | Supplies |
| | | 01021027 | 77.45 | Supplies |
| | | 01021028 | 165.70 | Supplies |
| | | 01021029 | 151.01 | Supplies |
| | | 01021030 | 144.39 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01021031 | 475.34 | Supplies |
| | | 01021032 | 187.74 | Supplies |
| | | 01021033 | 9.46 | Supplies |
| | | 01021034 | 682.36 | Supplies |
| | | 01021035 | 54.08 | Supplies |
| | | 01021036 | 671.50 | Supplies |
| | | 01021037 | 371.26 | Supplies |
| | | 01021038 | 110.24 | Supplies |
| | | 01021039 | 9.35 | Supplies |
| | | 01021040 | 38.70 | Supplies |
| | | 01021041 | 40.28 | Supplies |
| | | 01021043 | 69.58 | Supplies |
| | | 01021044 | 48.22 | Supplies |
| | | 01021045 | 45.84 | Supplies |
| | | 01021046 | 153.58 | Supplies |
| | | 01021047 | 45.19 | Supplies |
| | | 01021048 | 2.92 | Supplies |
| | | 01021049 | 111.74 | Supplies |
| | | 01021050 | 111.74 | Supplies |
| | | 01021051 | 20.14 | Supplies |
| | | 01021052 | 41.03 | Supplies |
| | | 01021053 | 21.00 | Supplies |
| | | 01021054 | 73.16 | Supplies |
| | | 01021055 | 36.05 | Supplies |
| | | 01021056 | 185.80 | Supplies |
| | | 01021057 | 46.03 | Supplies |
| | | 01021058 | 180.07 | Supplies |
| | | 01021059 | 424.00 | Supplies |
| | | 01021060 | 29.08 | Supplies |
| | | 01021062 | 64.64 | Supplies |
| | | 01021063 | 22.61 | Supplies |
| | | 01021064 | 149.98 | Supplies |
| | | 01021065 | 237.83 | Supplies |
| | | 01021066 | 106.28 | Supplies |
| | | 01021067 | 5,047.14 | Supplies |
| | | 01021068 | 42.22 | Supplies |
| | | 01021069 | 64.54 | Supplies |
| | | 01021072 | 48.25 | Supplies |
| | | 01021073 | 96.52 | Supplies |
| | | 01021074 | 32.95 | Supplies |
| | | 01021076 | 6.50 | Supplies |
| | | 01021077 | 1,083.57 | Supplies |
| | | 01021079 | 188.80 | Supplies |
| | | 01021080 | 63.42 | Supplies |
| | | 01021081 | 40.93 | Supplies |
| | | 01021082 | 428.46 | Supplies |
| | | 01021083 | 3,418.97 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01021086 | 531.46 | Supplies |
| | | 01021087 | 718.96 | Supplies |
| | | 01021088 | 33.60 | Supplies |
| | | 01021089 | 7.53 | Supplies |
| | | 01021090 | 20.25 | Supplies |
| | | 01021091 | 96.52 | Supplies |
| | | 01021092 | 127.75 | Supplies |
| | | 01021093 | 437.95 | Supplies |
| | | 01021094 | 408.58 | Supplies |
| | | 01021095 | 5.61 | Supplies |
| | | 01021096 | 144.78 | Supplies |
| | | 01021098 | 78.37 | Supplies |
| | | 01021099 | 4,434.98 | Supplies |
| | | 01021100 | 165.31 | Supplies |
| | | 01021101 | 24.23 | Supplies |
| | | 01021102 | 568.38 | Supplies |
| | | 01021103 | 118.81 | Supplies |
| | | 01021104 | 324.48 | Supplies |
| | | 01021105 | 67.65 | Supplies |
| | | 01021106 | 6.35 | Supplies |
| | | 01021107 | 199.71 | Supplies |
| | | 01021108 | 54.94 | Supplies |
| | | 01021109 | 81.36 | Supplies |
| | | 01021110 | 466.73 | Supplies |
| | | 01021111 | 11.84 | Supplies |
| | | 01021112 | 205.53 | Supplies |
| | | 01021113 | 446.34 | Supplies |
| | | 01021114 | 150.41 | Supplies |
| | | 01021115 | 380.14 | Supplies |
| | | 01021116 | 184.42 | Supplies |
| | | 01021118 | 122.48 | Supplies |
| | | 01021119 | 58.72 | Supplies |
| | | 01021120 | 56.81 | Supplies |
| | | 01021121 | 197.04 | Supplies |
| | | 01021122 | 6,630.40 | Supplies |
| | | 01021123 | 68.71 | Supplies |
| | | 01021124 | 155.12 | Supplies |
| | | 01021125 | 624.18 | Supplies |
| | | 01021126 | 330.50 | Supplies |
| | | 01021127 | 178.68 | Supplies |
| | | 01021129 | 1,907.51 | Supplies |
| | | 01021130 | 22.92 | Supplies |
| | | 01021131 | 415.35 | Supplies |
| | | 01021132 | 1,955.51 | Supplies |
| | | 01021133 | 58.66 | Supplies |
| | | 01021136 | 714.17 | Supplies |
| | | 01021137 | 712.40 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|--|--|----------|------------|----------|
| | | 01021138 | 545.75 | Supplies |
| | | 01021139 | 1,555.57 | Supplies |
| | | 01021143 | 877.71 | Supplies |
| | | 01021144 | 593.08 | Supplies |
| | | 01021145 | 144.15 | Supplies |
| | | 01021146 | 203.09 | Supplies |
| | | 01021148 | 1,305.28 | Supplies |
| | | 01021149 | 178.55 | Supplies |
| | | 01021150 | 209.18 | Supplies |
| | | 01021151 | 107.30 | Supplies |
| | | 01021152 | 555.46 | Supplies |
| | | 01021153 | 86.76 | Supplies |
| | | 01021155 | 287.30 | Supplies |
| | | 01021156 | 36.02 | Supplies |
| | | 01021157 | 438.84 | Supplies |
| | | 01021159 | 207.07 | Supplies |
| | | 01021160 | 650.86 | Supplies |
| | | 01021161 | 263.64 | Supplies |
| | | 01021162 | 282.90 | Supplies |
| | | 01021163 | 72.31 | Supplies |
| | | 01021164 | 525.82 | Supplies |
| | | 01021165 | 53.39 | Supplies |
| | | 01021166 | 128.07 | Supplies |
| | | 01021167 | 21.14 | Supplies |
| | | 01021168 | 127.30 | Supplies |
| | | 01021169 | 186.90 | Supplies |
| | | 01021170 | 715.52 | Supplies |
| | | 01021171 | 168.26 | Supplies |
| | | 01021172 | 2,333.46 | Supplies |
| | | 01021173 | 922.88 | Supplies |
| | | 01021174 | 144.06 | Supplies |
| | | 01021175 | 60.32 | Supplies |
| | | 01021176 | 60.79 | Supplies |
| | | 01021177 | 144.51 | Supplies |
| | | 01021178 | 281.14 | Supplies |
| | | 01021179 | 182.93 | Supplies |
| | | 01021180 | 299.98 | Supplies |
| | | 01021181 | 181.19 | Supplies |
| | | 01021182 | 137.00 | Supplies |
| | | 01021183 | 373.67 | Supplies |
| | | 01021184 | 8.71 | Supplies |
| | | 01021185 | 730.42 | Supplies |
| | | 01021186 | 250.04 | Supplies |
| | | 01021187 | 141.58 | Supplies |
| | | 01021188 | 726.92 | Supplies |
| | | 01021189 | 262.02 | Supplies |
| | | 01021190 | 101.16 | Supplies |

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|--------------------|
| | | 01021191 | 72.52 | Supplies |
| | | 01021192 | 61.03 | Supplies |
| | | 01021193 | 67.83 | Supplies |
| | | 01021194 | 12,013.83 | Supplies |
| | | 01021195 | 3,084.18 | Supplies |
| | | 01021196 | 252.10 | Supplies |
| | | 01021197 | 110.87 | Supplies |
| | | 01021199 | 113.19 | Supplies |
| | | 01021200 | 2,328.32 | Supplies |
| | | 01021201 | 1,497.56 | Supplies |
| | | 01021202 | 102.79 | Supplies |
| | | 01021204 | 110.14 | Supplies |
| | | 01021205 | 267.69 | Supplies |
| | | 01021206 | 153.19 | Supplies |
| | | 01021207 | 661.20 | Supplies |
| | | 01018955 | 705.53 | Supplies |
| | | 01020921 | 50.00 | Supplies |
| | | 01020967 | 250.00 | Supplies |
| | | 01020973 | 200.00 | Supplies |
| | | 01021024 | 100.00 | Supplies |
| | | 01021042 | 250.00 | Supplies |
| | | 01021366 | -21.54 | Supplies |
| | | 01021367 | 10.01 | Supplies |
| | | 01021368 | 11.21 | Supplies |
| | | 01021369 | -21.54 | Supplies |
| | | 01021370 | 105.22 | Supplies |
| | | 01021371 | 10.01 | Supplies |
| | | 01021373 | 29.62 | Supplies |
| 05/01/2018 | 00010217 | 01010701 | -94.26 | Supplies |
| 05/03/2018 | 00010270 | 01014748 | 123.80 | Supplies |
| 05/08/2018 | 00010309 | 01015335 | -17.29 | Supplies |
| 05/10/2018 | 00010352 | 01016141 | 61.42 | Supplies |
| 05/15/2018 | 00010385 | 01016137 | 117.44 | Supplies |
| 05/17/2018 | 00010438 | 01017889 | 269.36 | Supplies |
| 05/22/2018 | 00010476 | 01018174 | -795.20 | Supplies |
| 05/24/2018 | 00010522 | 01016286 | 215.05 | Supplies |
| 05/29/2018 | 00010552 | 01016240 | 244.48 | Supplies |
| 05/31/2018 | 00010582 | 01015734 | 56.22 | Tests In Classroom |

Total for Vendor: 000002442 \$576,570.18

Vendor Expenditure Report-

Vendor: 000002447/State Educational Agency

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/10/2018 | 072860 | 01016785 | 14,969.60 | Accounts Pay - Warehouse |

Total for Vendor: 000002447 \$14,969.60

Vendor: 000000001/State of CA Franchise Tax Board

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| | | 01020421 | 167.13 | Consultants <=\$25K |
| 05/08/2018 | 15001643 | 01015819 | 44.45 | Consultants <=\$25K |
| 05/29/2018 | 15002922 | 01020420 | 42.88 | Consultants <=\$25K |

Total for Vendor: 000000001 \$254.46

Vendor: 0000036680/Steve and Iliana Olivier

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/29/2018 | 15002897 | 01018774 | 6,492.02 | Contracted Student Srvce<=25K |

Total for Vendor: 0000036680 \$6,492.02

Vendor: 0000036200/Steve Bibby

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/03/2018 | 15001299 | 01015176 | 23,280.00 | Building Inspection Costs |

Total for Vendor: 0000036200 \$23,280.00

Vendor Expenditure Report-

Vendor: 0000015155/Stix Holdings LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002250 | 01018094 | 824.29 | Supplies |

Total for Vendor: 0000015155 \$824.29

Vendor: 0000007566/Straight Line General

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/24/2018 | 15002621 | 01019537 | 845,490.56 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000007566 \$845,490.56

Vendor: 0000028782/Stuttering Therapy Services and Seminars

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| 05/01/2018 | 15001033 | 01014623 | 1,000.00 | Consultant >\$25K |

Total for Vendor: 0000028782 \$1,000.00

Vendor: 0000014302/Success by Design Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 00010328 | 01015951 | 284.43 | Supplies |

Total for Vendor: 0000014302 \$284.43

Vendor: 0000028704/Sun Badge Co

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|----------|
| 05/01/2018 | 15001034 | 01014626 | 136.53 | Supplies |

Total for Vendor: 0000028704 \$136.53

Vendor: 0000019518/Sunbelt Controls Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------------|
| | | 01014668 | 260.00 | Contracted Svcs Less Than \$25K |
| | | 01014669 | 780.00 | Contracted Svcs Less Than \$25K |
| | | 01015934 | 1,640.60 | Contracted Svcs Less Than \$25K |
| | | 01015950 | 1,050.00 | Inventory - PPO |
| 05/01/2018 | 15001035 | 01014667 | 260.00 | Contracted Svcs Less Than \$25K |
| 05/08/2018 | 15001468 | 01015933 | 520.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000019518 \$4,510.60

Vendor: 0000002467/Sundance Publishing LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/03/2018 | 00010271 | 01015487 | 127.88 | Supplies |

Total for Vendor: 0000002467 \$127.88

Vendor: 0000006414/Sunroad Auto LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| | | 01011005 | 162.72 | Other Repair Supplies |
| | | 01011440 | 282.56 | Other Repair Supplies |
| | | 01011765 | 2.55 | Other Repair Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01011767 | 28.87 | Other Repair Supplies |
| | | 01012090 | 21.08 | Other Repair Supplies |
| | | 01012092 | 9.03 | Other Repair Supplies |
| | 15002112 | 01012094 | 690.27 | Other Repair Supplies |
| | | 01012522 | 287.11 | Other Repair Supplies |
| | | 01012524 | 407.27 | Other Repair Supplies |
| | | 01012525 | 37.29 | Other Repair Supplies |
| | | 01013142 | 211.22 | Other Repair Supplies |
| | | 01013143 | 66.76 | Other Repair Supplies |
| | | 01017901 | 40.89 | Other Repair Supplies |
| | | 01013538 | 94.22 | Other Repair Supplies |
| | | 01013539 | 4.51 | Other Repair Supplies |
| | | 01013541 | 90.26 | Other Repair Supplies |
| | | 01014937 | 87.92 | Other Repair Supplies |
| | | 01015887 | 948.02 | Other Repair Supplies |
| | | 01015889 | 10.60 | Other Repair Supplies |
| | | 01015883 | 5.43 | Other Repair Supplies |
| | | 01015884 | 39.63 | Other Repair Supplies |
| | | 01015885 | 258.49 | Other Repair Supplies |
| | | 01016390 | 410.45 | Other Repair Supplies |
| | | 01016391 | 23.81 | Other Repair Supplies |
| | | 01016392 | 34.99 | Other Repair Supplies |
| 05/01/2018 | 15001150 | 01010003 | 186.45 | Other Repair Supplies |
| 05/03/2018 | 15001302 | 01011442 | 94.05 | Other Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Supplies |
| 05/08/2018 | 15001598 | 01011437 | 78.10 | Other Repair Supplies |
| 05/10/2018 | 15001844 | 01011763 | 96.57 | Other Repair Supplies |
| 05/15/2018 | 072871 | 01012085 | 25,895.69 | Permanent Equipment (Capital) |
| 05/17/2018 | 15002290 | 01013537 | 167.20 | Other Repair Supplies |
| 05/22/2018 | 15002469 | 01014896 | 373.74 | Other Repair Supplies |
| 05/24/2018 | 15002683 | 01015886 | 62.82 | Other Repair Supplies |
| 05/29/2018 | 15002882 | 01015882 | 18.34 | Other Repair Supplies |

Total for Vendor: 0000006414 \$31,228.91

Vendor: 0000036191/Super Cocina ABC 123 LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01021590 | 214.96 | Supplies |
| | | 01021591 | 322.60 | Supplies |
| | | 01021592 | 215.46 | Supplies |
| | | 01021594 | 551.30 | Supplies |
| 05/01/2018 | 15001036 | 01014806 | 459.02 | Supplies |
| 05/31/2018 | 15002976 | 01021588 | 191.80 | Supplies |

Total for Vendor: 0000036191 \$1,955.14

Vendor: 0000006370/Superior Environmental Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/29/2018 | 15002783 | 01015929 | 495.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000006370 \$495.00

Vendor Expenditure Report-

Vendor: 0000034638/Superior Press

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | 15002784 | 01019587 | 375.91 | Contracted Svcs Less Than \$25K |
| 05/29/2018 | 072910 | 01018236 | 330.19 | Supplies |

Total for Vendor: 0000034638 \$706.10

Vendor: 0000033257/SupplyMaster Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017251 | 1,521.17 | Supplies |
| 05/24/2018 | 15002598 | 01017250 | 230.59 | Furniture <\$500 |
| 05/31/2018 | 15002977 | 01017242 | 922.34 | Supplies |

Total for Vendor: 0000033257 \$2,674.10

Vendor: 0000010340/Sureride Charter Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 05/22/2018 | 15002380 | 01019059 | 4,499.00 | Contract FieldTrip NonDist>25K |

Total for Vendor: 0000010340 \$4,499.00

Vendor Expenditure Report-

Vendor: 164412E/Susan Elaine McPhatter

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01018965 | 957.45 | Contracted Svcs Less Than \$25K |
| | | 01018966 | 686.10 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 15002628 | 01018914 | 1,046.25 | Contracted Svcs Less Than \$25K |

Total for Vendor: 164412E \$2,689.80

Vendor: 0000007797/Sweetwater Sound

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| | | 01017256 | 1,451.25 | Supplies |
| | | 01019099 | 1,105.00 | Supplies |
| 05/22/2018 | 15002381 | 01017254 | 1,536.72 | Equipment Non Capitalized |

Total for Vendor: 0000007797 \$4,092.97

Vendor: 0000002484/Sweetwater Union High School

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/01/2018 | 15001037 | 01014624 | 400.00 | Rental of Facilities |

Total for Vendor: 0000002484 \$400.00

Vendor: 0000006365/SWRCB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/01/2018 | 15001066 | 01014353 | 694.00 | Bldg Plans/Other Costs |
| 05/03/2018 | 15001243 | 01015467 | 442.00 | Bldg Plans/Other Costs |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001502 | 01015910 | 1,400.00 | License And Fees |

Total for Vendor: 0000006365 \$2,536.00

Vendor: 0000004750/Sysco San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01018233 | 2,769.71 | Food services |
| | | 01020024 | 412.02 | Food services |
| | | 01020043 | -26.24 | Contracted Svcs > \$25K |
| | | 01020413 | 1,027.14 | Food services |
| | | 01020414 | 1,998.17 | Food services |
| 05/15/2018 | 00010365 | 01017153 | 585,679.14 | Food services |
| 05/17/2018 | 00010445 | 01018232 | 733.20 | Food services |
| 05/24/2018 | 00010528 | 01020021 | 291.21 | Food services |
| 05/29/2018 | 00010556 | 01020412 | 2,894.44 | Food services |

Total for Vendor: 0000004750 \$595,778.79

Vendor: 0000021164/T-Shirt Wholesale Mart

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002599 | 01019495 | 1,250.87 | Supplies |

Total for Vendor: 0000021164 \$1,250.87

Vendor: 0000034522/TA Appliance Parts Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01016421 | 32.59 | Bldg Maintenance Supplies |
| | | 01016422 | 11.53 | Bldg Maintenance Supplies |
| | | 01016423 | 37.95 | Bldg Maintenance |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Supplies |
| 05/08/2018 | 15001477 | 01016420 | 26.37 | Bldg Maintenance Supplies |
| 05/31/2018 | 15003059 | 01020109 | 107.65 | Bldg Maintenance Supplies |

Total for Vendor: 0000034522 \$216.09

Vendor: 0000036594/Tag Solutions LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/01/2018 | 15001038 | 01014633 | 5,387.50 | Permanent Equipment (Capital) |

Total for Vendor: 0000036594 \$5,387.50

Vendor: 0000005147/Talx Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/08/2018 | 00010315 | 01016440 | 1,360.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000005147 \$1,360.00

Vendor: 0000036691/TC Media Lives Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| | 15003157 | 01021618 | 23,062.69 | Adopted Textbks & Adopted Matl |
| 05/31/2018 | 15002978 | 01021622 | 3,609.65 | Adopted Textbks & Adopted Matl |

Total for Vendor: 0000036691 \$26,672.34

Vendor Expenditure Report-

Vendor: 000025455/TCR Services

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01015500 | 1,615.17 | Supplies |
| 05/22/2018 | 15002382 | 01015499 | 2,199.29 | Supplies |

Total for Vendor: 000025455 \$3,814.46

Vendor: 000015544/Teacher Created Materials

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15001983 | 01017280 | 18,805.14 | Supplies |

Total for Vendor: 000015544 \$18,805.14

Vendor: 000017408/Teachers Development Group

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01016508 | 13,562.50 | Contracted Svcs > \$25K |
| 05/08/2018 | 15001470 | 01015979 | 22,250.00 | Contracted Svcs > \$25K |

Total for Vendor: 000017408 \$35,812.50

Vendor: 000018858/Team C Construction Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/17/2018 | 15002234 | 01018026 | 54,600.30 | Bldgs and Improvement of Bldgs |

Total for Vendor: 000018858 \$54,600.30

Vendor Expenditure Report-

Vendor: 0000034278/Technology Unlimited Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/01/2018 | 15001039 | 01014628 | 175.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000034278 \$175.00

Vendor: 0000022430/Tekvisions Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/15/2018 | 15001984 | 01015518 | 2,946.39 | Equipment Non Capitalized |

Total for Vendor: 0000022430 \$2,946.39

Vendor: 0000036660/Teresa Haywood

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------------------|
| 05/10/2018 | 002313 | 01017000 | 30.00 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000036660 \$30.00

Vendor: 0000006223/Testing Engineers-Vertical V

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|----------------------|
| | | 01018632 | 21,764.00 | Construction Testing |
| | | 01018633 | 5,630.00 | Construction Testing |
| | | 01018635 | 485.00 | Construction Testing |
| | | 01018636 | 9,281.00 | Construction Testing |
| | | 01018637 | 835.00 | Construction Testing |
| | | 01018642 | 2,236.50 | Construction Testing |
| | | 01018973 | 170.00 | Construction Testing |
| | | 01018974 | 1,665.50 | Construction Testing |
| | | 01018976 | 2,887.50 | Construction Testing |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| | | 01018977 | 486.00 | Construction Testing |
| 05/03/2018 | 15001311 | 01015211 | 16,773.26 | Construction Testing |
| 05/22/2018 | 15002487 | 01018630 | 955.50 | Construction Testing |
| 05/29/2018 | 15002894 | 01020761 | 13,061.75 | Construction Testing |

Total for Vendor: 0000006223 \$76,231.01

Vendor: 0000036592/Tevora Business Solutions Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/10/2018 | 15001763 | 01015975 | 7,200.00 | Software License |

Total for Vendor: 0000036592 \$7,200.00

Vendor: 0000014253/TFH(USA) Ltd

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 00010485 | 01019103 | 46.00 | Supplies |

Total for Vendor: 0000014253 \$46.00

Vendor: 0000036499/The Apple Country Restaurant

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15002001 | 01017138 | 328.50 | Supplies |

Total for Vendor: 0000036499 \$328.50

Vendor: 0000036328/The Center for Special Needs

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/22/2018 | 15002444 | 01016623 | 15,158.88 | Contracted Student |

Vendor Expenditure Report-

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

Total for Vendor: 0000036328 \$15,158.88

Vendor: 0000018542/The Children's Initiative

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/01/2018 | 15001136 | 01011319 | 3,125.00 | Contracted Svcs > \$25K |
| 05/08/2018 | 15001577 | 01015881 | 7,300.00 | Consultant >\$25K |
| 05/29/2018 | 15002857 | 01019105 | 7,300.00 | Consultant >\$25K |

Total for Vendor: 0000018542 \$17,725.00

Vendor: 0000036633/The Estate of Gail Auka

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/22/2018 | 002317 | 01013656 | 546.91 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000036633 \$546.91

Vendor: 0000036705/The Estate of Trent Jennings

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/31/2018 | 002320 | 01021545 | 460.68 | Due To Stdnt Grps/Oth Agencies |

Total for Vendor: 0000036705 \$460.68

Vendor: 0000014070/The Hartford

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------------|
| 05/15/2018 | 15002046 | 01017310 | 132,185.89 | AP-Payroll Deduction Employer |
| 05/31/2018 | 15003034 | 01021447 | 59,623.56 | AP - Payroll Deductions |

Total for Vendor: 0000014070 \$191,809.45

Vendor: 0000001508/The Library Store

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/17/2018 | 15002195 | 01017284 | 1,236.06 | Furniture <\$500 |

Total for Vendor: 0000001508 \$1,236.06

Vendor: 0000001606/The Master Teacher

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/29/2018 | 15002890 | 01017425 | 64.57 | Supplies |

Total for Vendor: 0000001606 \$64.57

Vendor: 0000002259/The San Diego Voice & Viewpoint

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------------|
| | | 01017324 | 628.03 | Capital Contracted Svcs/Other |
| | | 01017326 | 619.93 | Capital Contracted Svcs/Other |
| | | 01017322 | 724.37 | Capital Contracted Svcs/Other |
| 05/15/2018 | 15001977 | 01017323 | 671.90 | Capital Contracted Svcs/Other |
| 05/24/2018 | 15002594 | 01017320 | 674.53 | Capital Contracted Svcs/Other |

Vendor Expenditure Report-

Total for Vendor: 000002259 \$3,318.76

Vendor: 000002524/Therapro, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 15001040 | 01014636 | 396.97 | Supplies |
| 05/15/2018 | 15001985 | 01015523 | 264.00 | Supplies |

Total for Vendor: 000002524 \$660.97

Vendor: 0000023932/Think Social Publishing Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 00010287 | 01016503 | 7,632.41 | Supplies |

Total for Vendor: 0000023932 \$7,632.41

Vendor: 0000026603/Thomas Joseph Isaak

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001465 | 01015844 | 648.00 | Consultants <=\$25K |

Total for Vendor: 0000026603 \$648.00

Vendor: 0000032533/Tiffany Zuniga Bortz

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/10/2018 | 15001819 | 01015539 | 216.00 | Consultants <=\$25K |

Total for Vendor: 0000032533 \$216.00

Vendor Expenditure Report-

Vendor: 0000036536/Timothy Atkins

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/10/2018 | 15001813 | 01016345 | 125.00 | Consultants <=\$25K |

Total for Vendor: 0000036536 \$125.00

Vendor: 0000009141/TKF

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01015982 | 1,000.00 | Contracted Svcs Less Than \$25K |
| | | 01015983 | 1,000.00 | Contracted Svcs Less Than \$25K |
| | | 01017300 | 1,000.00 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 15001041 | 01014634 | 875.00 | Supplies |
| 05/08/2018 | 15001471 | 01015981 | 1,000.00 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 15001986 | 01017298 | 1,000.00 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 15002979 | 01021595 | 2,500.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000009141 \$8,375.00

Vendor: 0000022683/TMA Systems LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/08/2018 | 15001472 | 01015977 | 750.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000022683 \$750.00

Vendor: 0000003129/Todd Pipe & Supply

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|---------------------------|
| | | 01021625 | 186.27 | Bldg Maintenance Supplies |
| | | 01021626 | 28.32 | Bldg Maintenance Supplies |
| | | 01021627 | 2,626.41 | Equipment Non Capitalized |
| 05/31/2018 | 15002980 | 01021624 | 55.57 | Bldg Maintenance Supplies |

Total for Vendor: 0000003129 \$2,896.57

Vendor: 0000025443/Tom Duffy Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------|
| | | 01018252 | 15.98 | Bldg Maintenance Supplies |
| 05/01/2018 | 15001168 | 01012800 | 250.28 | Bldg Maintenance Supplies |
| 05/17/2018 | 15002309 | 01014924 | 670.13 | Bldg Maintenance Supplies |
| 05/22/2018 | 15002503 | 01018251 | 77.88 | Bldg Maintenance Supplies |
| 05/31/2018 | 15003099 | 01019564 | 7.69 | Bldg Maintenance Supplies |

Total for Vendor: 0000025443 \$1,021.96

Vendor: 0000008973/Tony Roberts Company

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|--------------------------|
| 05/31/2018 | 072919 | 01016526 | 31,760.64 | Accounts Pay - Warehouse |

Total for Vendor: 0000008973 \$31,760.64

Vendor: 0000003506/Townsend Press

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|------------------|
| 05/15/2018 | 15001987 | 01017853 | 6,525.00 | License And Fees |

Total for Vendor: 0000003506 \$6,525.00

Vendor: 0000002549/Toys For Special Children Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| | | 01017955 | 100.90 | Supplies |
| 05/15/2018 | 15002040 | 01017954 | 115.95 | Supplies |

Total for Vendor: 0000002549 \$216.85

Vendor: 0000032778/Tracy Lynn Lunn

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------|
| 05/01/2018 | 15001027 | 01014614 | 540.00 | Consultants <=\$25K |

Total for Vendor: 0000032778 \$540.00

Vendor: 0000023994/TradeWinds Island Grand Resort

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------------|
| | | 01014834 | 542.40 | Prepaid Expenditures/Expenses |
| | | 01014838 | 542.40 | Prepaid Expenditures/Expenses |
| | | 01014841 | 542.40 | Prepaid Expenditures/Expenses |
| 05/01/2018 | 15001111 | 01014828 | 542.40 | Prepaid Expenditures/Expenses |

Vendor Expenditure Report-

Total for Vendor: 0000023994 \$2,169.60

Vendor: 000002557/Trane

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015973 | 155.17 | Bldg Maintenance Supplies |
| | | 01015974 | 180.87 | Bldg Maintenance Supplies |
| | | 01020074 | 657.80 | Bldg Maintenance Supplies |
| | | 01020078 | 6,829.19 | Equipment Non Capitalized |
| 05/01/2018 | 00010218 | 01014638 | 320.28 | Bldg Maintenance Supplies |
| 05/08/2018 | 00010310 | 01015971 | 280.97 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010523 | 01020073 | 53.54 | Bldg Maintenance Supplies |

Total for Vendor: 000002557 \$8,477.82

Vendor: 0000013901/Transportation Services Dept

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------|
| | | 01016024 | 578.86 | License And Fees |
| | | 01016026 | 285.00 | License And Fees |
| | | 01016029 | 85.88 | Supplies |
| | | 01016031 | 1,407.00 | License And Fees |
| 05/22/2018 | 15002385 | 01016019 | 172.00 | Travel Conference |

Total for Vendor: 0000013901 \$2,528.74

Vendor: 0000034490/Tree House Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01014630 | 5,166.54 | Supplies |
| | | 01015505 | 532.50 | Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017262 | 317.95 | Supplies |
| | | 01017267 | 3,365.68 | Supplies |
| | 15002125 | 01017508 | 64.54 | Supplies |
| | | 01015507 | 184.25 | Supplies |
| | | 01015508 | 530.64 | Supplies |
| | | 01015510 | 954.64 | Supplies |
| | | 01015511 | 715.98 | Supplies |
| | | 01015512 | 1,798.80 | Supplies |
| | | 01015515 | 889.31 | Supplies |
| | | 01017285 | 1,147.51 | Supplies |
| | 15002311 | 01017289 | 305.37 | Supplies |
| | | 01017294 | 1,229.80 | Supplies |
| | 15002505 | 01015646 | 2,146.44 | Supplies |
| | | 01015659 | 303.86 | Supplies |
| | | 01015660 | 364.63 | Supplies |
| | | 01015661 | 350.19 | Supplies |
| | | 01015662 | 9.90 | Supplies |
| | | 01015673 | 452.65 | Supplies |
| | | 01015678 | 1,518.23 | Supplies |
| | | 01015963 | 575.71 | Supplies |
| | | 01015964 | 1,163.25 | Supplies |
| | | 01015968 | 59.37 | Supplies |
| | | 01016314 | 468.99 | Supplies |
| | | 01016802 | 626.15 | Supplies |
| | 15002700 | 01016522 | 413.06 | Supplies |
| | | 01016794 | 522.59 | Supplies |
| | | 01016799 | 74.20 | Supplies |
| | | 01018999 | 337.64 | Supplies |
| | | 01021208 | 314.79 | Supplies |
| 05/01/2018 | 15001042 | 01014629 | 108.83 | Supplies |
| 05/15/2018 | 15001988 | 01015503 | 157.84 | Supplies |
| 05/17/2018 | 15002201 | 01015506 | 209.04 | Supplies |
| 05/22/2018 | 15002386 | 01015658 | 284.20 | Supplies |
| 05/24/2018 | 15002601 | 01018017 | 679.43 | Supplies |
| 05/29/2018 | 15002910 | 01016818 | 791.63 | Supplies |
| 05/31/2018 | 15003100 | 01016819 | 1,703.73 | Supplies |

Total for Vendor: 0000034490 \$30,839.86

Vendor: 0000034921/Treobytes LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------|
| | | 01016510 | 6,000.00 | Contracted Svcs > |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | | | \$25K |
| 05/10/2018 | 15001764 | 01016511 | 6,000.00 | Contracted Svcs > \$25K |
| 05/15/2018 | 15001989 | 01016509 | 2,000.00 | Contracted Svcs > \$25K |

Total for Vendor: 0000034921 \$14,000.00

Vendor: 000002572/Troxell Communications, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/15/2018 | 15001990 | 01017301 | 4,274.98 | Supplies |
| 05/22/2018 | 00010477 | 01019183 | 3,598.85 | Supplies |

Total for Vendor: 000002572 \$7,873.83

Vendor: 000008441/Trucomm SBS Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01015986 | 2,726.09 | Contracted Svcs > \$25K |
| 05/08/2018 | 00010324 | 01015984 | 2,542.52 | Supplies |
| 05/22/2018 | 00010484 | 01019177 | 521.05 | Supplies |

Total for Vendor: 000008441 \$5,789.66

Vendor: 000024803/Turner Construction Co.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/08/2018 | 15001503 | 01016049 | 1,388,897.15 | Bldgs and Improvement of Bldgs |

Total for Vendor: 000024803 \$1,388,897.15

Vendor Expenditure Report-

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01020791 | 7,490.00 | Bldg Plans/Architect Fees |
| | | 01020792 | 8,225.00 | Bldg Plans/Architect Fees |
| 05/01/2018 | 15001170 | 01014403 | 1,945.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002506 | 01019145 | 768.75 | Bldg Plans/Architect Fees |
| 05/29/2018 | 15002911 | 01020790 | 7,875.00 | Bldg Plans/Architect Fees |

Total for Vendor: 000006073 \$26,303.75

Vendor: 000009252/Tyco Fire & Security Management Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015928 | 172.00 | Bldg Maintenance Supplies |
| | | 01014949 | 1,260.81 | Inventory - PPO |
| | | 01014951 | 826.18 | Inventory - PPO |
| 05/08/2018 | 15001596 | 01015927 | 81.15 | Bldg Maintenance Supplies |
| 05/15/2018 | 15002109 | 01014947 | 120.76 | Bldg Maintenance Supplies |
| 05/22/2018 | 15002466 | 01019207 | 4,608.69 | Bldg Maintenance Supplies |
| 05/31/2018 | 15003081 | 01021457 | 427.05 | Bldg Maintenance Supplies |

Total for Vendor: 000009252 \$7,496.64

Vendor: 000002591/UC Regents

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------|
| | 15001622 | 01015920 | 2,752.99 | Consultants <=\$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | 01016398 | 15,850.00 | Contracted Health Svcs>\$25K |
| | 15001623 | 01016397 | 750.00 | Contracted Health Svcs>\$25K |
| | 15001624 | 01015890 | 187.12 | Consultants <=\$25K |
| | | 01015893 | 93.42 | Consultants <=\$25K |
| | | 01015894 | 2,752.75 | Consultants <=\$25K |
| | | 01015896 | 2,502.50 | Consultants <=\$25K |
| | | 01015897 | 2,314.83 | Consultants <=\$25K |
| | | 01015898 | 2,752.75 | Consultants <=\$25K |
| | | 01015900 | 2,752.75 | Consultants <=\$25K |
| | | 01015901 | 2,205.31 | Consultants <=\$25K |
| | | 01015903 | 2,596.33 | Consultants <=\$25K |
| | | 01015904 | 2,753.34 | Consultants <=\$25K |
| | | 01015905 | 2,753.17 | Consultants <=\$25K |
| | | 01015908 | 4,285.54 | Consultants <=\$25K |
| | | 01015909 | 2,377.42 | Consultants <=\$25K |
| | | 01015923 | 2,744.91 | Consultants <=\$25K |
| | | 01015925 | 2,752.75 | Consultants <=\$25K |
| | | 01015930 | 2,666.70 | Consultants <=\$25K |
| 05/01/2018 | 15001112 | 01014635 | 50.00 | Prepaid Expenditures/Expenses |
| 05/08/2018 | 15001561 | 01015425 | 50.00 | Prepaid Expenditures/Expenses |
| 05/24/2018 | 15002701 | 01020144 | 640.27 | Consultants <=\$25K |
| 05/29/2018 | 15002912 | 01015902 | 2,596.33 | Consultants <=\$25K |

Total for Vendor: 0000002591 \$61,181.18

Vendor: 0000007339/Uline

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01017455 | 2,156.02 | Supplies |
| 05/15/2018 | 00010401 | 01017453 | 4,042.95 | Supplies |
| 05/31/2018 | 00010589 | 01021549 | 1,662.49 | Supplies |

Total for Vendor: 0000007339 \$7,861.46

Vendor Expenditure Report-

Vendor: 0000034831/Ultrasonics Environmental Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/17/2018 | 15002312 | 01018230 | 621.00 | Capital Contracted Svcs/Other |
| 05/29/2018 | 15002913 | 01020793 | 13,385.00 | Capital Contracted Svcs/Other |

Total for Vendor: 0000034831 \$14,006.00

Vendor: 0000016776/UniFirst Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 15001171 | 01009988 | 355.81 | Supplies |
| 05/08/2018 | 15001625 | 01011769 | 383.19 | Supplies |
| 05/15/2018 | 15002126 | 01013565 | 355.81 | Supplies |
| 05/17/2018 | 15002313 | 01014849 | 195.69 | Contracted Svcs Less Than \$25K |
| 05/22/2018 | 15002507 | 01014939 | 360.99 | Supplies |
| 05/29/2018 | 15002914 | 01016393 | 348.54 | Supplies |

Total for Vendor: 0000016776 \$2,000.03

Vendor: 0000012180/Union Bank

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | 01019520 | 5,100.00 | AP - Payroll Deductions |
| 05/22/2018 | 00002162 | 01019512 | 1,050.00 | AP - Payroll Deductions |

Total for Vendor: 0000012180 \$6,150.00

Vendor Expenditure Report-

Vendor: 000002908/Union Of Pan Asian Communities

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/08/2018 | 15001626 | 01015880 | 16,309.78 | Contracted Svcs > \$25K |

Total for Vendor: 000002908 \$16,309.78

Vendor: 000002605/United Fastener Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015644 | 28.25 | Inventory - PPO |
| | | 01017260 | 249.17 | Bldg Maintenance Supplies |
| | | 01017261 | 144.06 | Bldg Maintenance Supplies |
| | | 01017485 | 91.66 | Inventory - PPO |
| | | 01017489 | 179.40 | Bldg Maintenance Supplies |
| | | 01018247 | 1,432.86 | Inventory - PPO |
| 05/03/2018 | 00010272 | 01015237 | 66.69 | Inventory - PPO |
| 05/08/2018 | 00010311 | 01015643 | 61.41 | Inventory - PPO |
| 05/15/2018 | 00010386 | 01017259 | 57.50 | Inventory - PPO |
| 05/17/2018 | 00010439 | 01018243 | 572.16 | Inventory - PPO |

Total for Vendor: 000002605 \$2,883.16

Vendor: 000002620/United Parcel Service

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/24/2018 | 15002703 | 01018260 | 855.09 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000002620 \$855.09

Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01013832 | 15.39 | Bldg Maintenance Supplies |
| | | 01013834 | 277.62 | Bldg Maintenance Supplies |
| | | 01013839 | 52.47 | Bldg Maintenance Supplies |
| | | 01013840 | 641.37 | Equipment Non Capitalized |
| | | 01014413 | 1,517.41 | Equipment Non Capitalized |
| | | 01014415 | 1,517.41 | Equipment Non Capitalized |
| | | 01014416 | 2,256.31 | Equipment Non Capitalized |
| | | 01014418 | 191.07 | Bldg Maintenance Supplies |
| | | 01015167 | 3,177.32 | Equipment Non Capitalized |
| | | 01015241 | 1,456.15 | Equipment Non Capitalized |
| | | 01015686 | 2,060.02 | Equipment Non Capitalized |
| | | 01016876 | 1,484.14 | Equipment Non Capitalized |
| | | 01019565 | 142.89 | Bldg Maintenance Supplies |
| | | 01019567 | 283.79 | Bldg Maintenance Supplies |
| 05/08/2018 | 15001627 | 01012649 | 84.67 | Bldg Maintenance Supplies |
| 05/24/2018 | 15002704 | 01016852 | 266.69 | Bldg Maintenance Supplies |

Total for Vendor: 000003128 \$15,424.72

Vendor: 000026572/Unitis Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01012541 | 1,512.81 | Inventory - PPO |
| | | 01012542 | 1,613.31 | Inventory - PPO |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01012544 | 308.70 | Inventory - PPO |
| | | 01013573 | 1,008.54 | Inventory - PPO |
| | | 01013574 | 2,450.58 | Inventory - PPO |
| | | 01013602 | 167.81 | Inventory - PPO |
| | | 01013603 | 65.99 | Inventory - PPO |
| | | 01013604 | 1,494.71 | Inventory - PPO |
| | | 01014895 | 536.04 | Bldg Maintenance Supplies |
| | | 01014946 | 685.93 | Inventory - PPO |
| | | 01014948 | 472.46 | Inventory - PPO |
| | | 01017851 | 376.67 | Inventory - PPO |
| | | 01021413 | 198.80 | Inventory - PPO |
| 05/01/2018 | 15001172 | 01012100 | 280.69 | Inventory - PPO |
| 05/08/2018 | 15001628 | 01012537 | 4,222.50 | Equipment Non Capitalized |
| 05/15/2018 | 15002127 | 01013567 | 537.68 | Inventory - PPO |
| 05/22/2018 | 15002508 | 01014906 | 160.83 | Inventory - PPO |
| 05/24/2018 | 15002705 | 01017852 | 307.22 | Inventory - PPO |
| 05/31/2018 | 15003101 | 01017849 | 401.54 | Inventory - PPO |

Total for Vendor: 0000026572 \$16,802.81

Vendor: 000002608/Universal Studio Hollywood

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/15/2018 | 15001998 | 01017797 | 2,415.00 | Admission/Entry Tickets |

Total for Vendor: 000002608 \$2,415.00

Vendor: 000006377/University City Sr. High ASB

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/15/2018 | 15001999 | 01013867 | 5,508.08 | Consultants <=\$25K |

Total for Vendor: 000006377 \$5,508.08

Vendor Expenditure Report-

Vendor: 000000594/University Enterprises Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/03/2018 | 15001249 | 01015556 | 2,100.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000000594 \$2,100.00

Vendor: 000017525/University of Colorado

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/15/2018 | 15002031 | 01017915 | 1,350.00 | Prepaid Expenditures/Expenses |

Total for Vendor: 000017525 \$1,350.00

Vendor: 000002635/University Of San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|----------------------|
| 05/01/2018 | 15001049 | 01015072 | 425.00 | Supplies |
| 05/10/2018 | 15001770 | 01012262 | 1,540.00 | Rental of Facilities |
| 05/15/2018 | 15002000 | 01015952 | 23,411.00 | Rental of Facilities |
| 05/29/2018 | 15002787 | 01016625 | 3,460.00 | Rental of Facilities |

Total for Vendor: 000002635 \$28,836.00

Vendor Expenditure Report-

Vendor: 000008855/Urban Corps Of San Diego

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 15001173 | 01014870 | 6,573.00 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 15002706 | 01015098 | 14,175.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 000008855 \$20,748.00

Vendor: 000002581/US Games

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 00010524 | 01020165 | 1,185.67 | Supplies |

Total for Vendor: 000002581 \$1,185.67

Vendor: 000000771/US Toy Co Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/24/2018 | 15002671 | 01016038 | 184.11 | Supplies |

Total for Vendor: 000000771 \$184.11

Vendor: 0000035602/USA Buttons Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/29/2018 | 15002915 | 01016938 | 83.00 | Supplies |

Total for Vendor: 0000035602 \$83.00

Vendor Expenditure Report-

Vendor: 0000013544/Usi Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01009551 | 165.00 | Supplies |
| | | 01011445 | 66.00 | Supplies |
| | | 01011448 | 33.00 | Supplies |
| | | 01011456 | 66.00 | Supplies |
| | | 01011458 | 66.00 | Supplies |
| | | 01016789 | 99.00 | Supplies |
| | | 01015443 | 33.00 | Supplies |
| | | 01015446 | 33.00 | Supplies |
| | | 01016837 | 66.00 | Supplies |
| 05/01/2018 | 15001174 | 01009550 | 165.00 | Supplies |
| 05/08/2018 | 15001630 | 01011775 | 138.00 | Supplies |
| 05/10/2018 | 15001869 | 01011444 | 66.00 | Supplies |
| 05/15/2018 | 15002128 | 01012263 | 1,133.12 | Equipment Non Capitalized |
| 05/17/2018 | 15002314 | 01013600 | 99.00 | Supplies |
| 05/24/2018 | 15002707 | 01015235 | 412.50 | Supplies |
| 05/29/2018 | 15002916 | 01015431 | 33.00 | Supplies |
| 05/31/2018 | 15003102 | 01015830 | 66.00 | Supplies |

Total for Vendor: 0000013544 \$2,739.62

Vendor: 0000027150/USimprints LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002315 | 01013026 | 826.77 | Supplies |

Total for Vendor: 0000027150 \$826.77

Vendor: 0000007798/Valerie Nash

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/15/2018 | 15002053 | 01017617 | 4,000.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000007798 \$4,000.00

Vendor Expenditure Report-

Vendor: 000002647/Valley Industrial Specialties

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/01/2018 | 00010219 | 01014685 | 198.95 | Bldg Maintenance Supplies |

Total for Vendor: 000002647 \$198.95

Vendor: 000013369/Valley Power Systems Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | 01017848 | -404.06 | Other Repair Supplies |
| 05/15/2018 | 15001991 | 01017846 | 911.95 | Other Repair Supplies |
| 05/31/2018 | 15002981 | 01017315 | 55.05 | Other Repair Supplies |

Total for Vendor: 000013369 \$562.94

Vendor: 000036576/Vanessa Delosreyes

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------|
| 05/08/2018 | 15001520 | 01016068 | 125.00 | Consultants <=\$25K |

Total for Vendor: 000036576 \$125.00

Vendor: 000036679/Vanessa Stokely

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/29/2018 | 072909 | 01018757 | 14.00 | Contracted Svcs Less Than \$25K |

Vendor Expenditure Report-

Total for Vendor: 0000036679 \$14.00

Vendor: 0000011388/Vector Resources, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------------------|
| | | 01014825 | 1,620.31 | Bldgs and Improvement of Bldgs |
| | | 01014827 | 15,415.88 | Bldgs and Improvement of Bldgs |
| | | 01014829 | 12,077.56 | Bldgs and Improvement of Bldgs |
| | 15002023 | 01017181 | 34,602.86 | Bldgs and Improvement of Bldgs |
| | | 01017183 | 9,371.62 | Bldgs and Improvement of Bldgs |
| | | 01017184 | 13,928.85 | Bldgs and Improvement of Bldgs |
| | | 01018746 | 404,835.64 | Bldgs and Improvement of Bldgs |
| | 15002509 | 01019146 | 52,917.75 | Bldg Plans/Architect Fees |
| | | 01019147 | 40,806.75 | Bldg Plans/Architect Fees |
| | | 01019539 | 35,158.32 | Bldgs and Improvement of Bldgs |
| | | 01019540 | 12,691.22 | Bldgs and Improvement of Bldgs |
| | | 01019541 | 11,416.27 | Bldgs and Improvement of Bldgs |
| | | 01019542 | 4,403.67 | Bldgs and Improvement of Bldgs |
| | | 01019543 | 7,803.33 | Bldgs and Improvement of Bldgs |
| | | 01019544 | 11,224.70 | Bldgs and Improvement of |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | | | Bldgs |
| | | 01019546 | 13,165.04 | Bldgs and Improvement of Bldgs |
| | | 01019547 | 6,925.82 | Bldgs and Improvement of Bldgs |
| | | 01019548 | 2,268.01 | Bldgs and Improvement of Bldgs |
| 05/01/2018 | 15001067 | 01014823 | 3,351.46 | Bldgs and Improvement of Bldgs |
| 05/15/2018 | 15001992 | 01017317 | 6,580.75 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 15002316 | 01018020 | 37,325.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002404 | 01018744 | 2,699.03 | Bldgs and Improvement of Bldgs |
| 05/24/2018 | 15002622 | 01019538 | 1,263.83 | Bldgs and Improvement of Bldgs |
| 05/29/2018 | 15002813 | 01020768 | 1,219.45 | Bldgs and Improvement of Bldgs |
| 05/31/2018 | 15003103 | 01021460 | 18,161.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000011388 \$761,234.12

Vendor: 0000029334/Verbal Behavior Associates

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01015994 | 100.00 | Contracted Student Srvce<=25K |
| | | 01015996 | 437.50 | Contracted Student Srvce<=25K |
| | | 01016002 | 287.50 | Contracted Student Srvce<=25K |
| | | 01016004 | 475.00 | Contracted Student Srvce<=25K |
| | | 01017311 | 1,500.00 | Consultants <=\$25K |
| | | 01020093 | 1,400.00 | Contracted Student |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Srvce<=25K |
| | | 01020092 | 300.00 | Contracted Student Srvce<=25K |
| 05/10/2018 | 15001870 | 01015285 | 2,400.00 | Contracted Student Srvce<=25K |
| 05/15/2018 | 15001993 | 01015992 | 700.00 | Contracted Student Srvce<=25K |
| 05/22/2018 | 15002387 | 01017319 | 325.00 | Contracted Student Srvce<=25K |
| 05/24/2018 | 15002603 | 01020090 | 700.00 | Contracted Student Srvce<=25K |
| 05/29/2018 | 15002785 | 01020091 | 537.50 | Contracted Student Srvce<=25K |

Total for Vendor: 0000029334 \$9,162.50

Vendor: 0000034783/Veritiv Operating Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------|
| 05/10/2018 | 15001766 | 01016512 | 3,413.52 | Accounts Pay - Warehouse |

Total for Vendor: 0000034783 \$3,413.52

Vendor: 0000002653/Vernier Software & Technology

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/22/2018 | 00010478 | 01019184 | 1,187.93 | Supplies |

Total for Vendor: 0000002653 \$1,187.93

Vendor: 0000013495/Village Nurseries Wholesale LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01020086 | 94.95 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01020088 | 173.45 | Bldg Maintenance Supplies |
| | | 01020089 | 76.36 | Bldg Maintenance Supplies |
| 05/15/2018 | 00010409 | 01017302 | 208.17 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010533 | 01020084 | 166.43 | Bldg Maintenance Supplies |

Total for Vendor: 0000013495 \$719.36

Vendor: 0000002660/Vinyard Doors, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01014688 | 5,300.00 | Contracted Svcs Less Than \$25K |
| | | 01014689 | 1,146.00 | Contracted Svcs Less Than \$25K |
| 05/01/2018 | 15001043 | 01014687 | 1,195.00 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 15001994 | 01017850 | 666.00 | Contracted Svcs Less Than \$25K |
| 05/17/2018 | 15002202 | 01015987 | 514.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000002660 \$8,821.00

Vendor: 0000002661/Virco Manufacturing Corp

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015538 | -66.52 | Supplies |
| | | 01017304 | 4,758.76 | Equipment Non Capitalized |
| | | 01017306 | 28,558.84 | Equipment Non Capitalized |
| 05/03/2018 | 00010273 | 01015528 | 3,936.81 | Furniture <\$500 |
| 05/15/2018 | 00010387 | 01017303 | 7,780.05 | Equipment Non Capitalized |

Vendor Expenditure Report-

Total for Vendor: 0000002661 \$44,967.94

Vendor: 0000002663/Vista Paint Corporation

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017329 | 112.48 | Bldg Maintenance Supplies |
| | | 01017331 | 33.08 | Bldg Maintenance Supplies |
| | | 01018411 | 135.44 | Bldg Maintenance Supplies |
| 05/15/2018 | 00010388 | 01017328 | 53.75 | Bldg Maintenance Supplies |
| 05/17/2018 | 00010440 | 01018409 | 119.88 | Bldg Maintenance Supplies |

Total for Vendor: 0000002663 \$454.63

Vendor: 0000014334/Volunteers of Vacaville

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| 05/08/2018 | 15001473 | 01015543 | 58.93 | Lease of Equipment |
| 05/10/2018 | 15001765 | 01015540 | 53.25 | Lease of Equipment |
| 05/24/2018 | 15002602 | 01017308 | 60.02 | Lease of Equipment |

Total for Vendor: 0000014334 \$172.20

Vendor: 0000003167/Vulcan Material

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015546 | 342.21 | Bldg Maintenance Supplies |
| 05/15/2018 | 15001995 | 01015544 | 513.75 | Bldg Maintenance Supplies |
| 05/22/2018 | 15002388 | 01017309 | 2,696.27 | Bldg Maintenance Supplies |
| 05/24/2018 | 15002605 | 01017878 | 530.99 | Bldg Maintenance Supplies |
| 05/31/2018 | 15003104 | 01021628 | 75.43 | Bldg Maintenance |

Vendor Expenditure Report-

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

Total for Vendor: 0000003167 \$4,158.65

Vendor: 0000036589/W Coast General Building Contractors Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| 05/10/2018 | 15001871 | 01016824 | 16,506.37 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036589 \$16,506.37

Vendor: 0000036655/Wakeland Beacon Apartments LP

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001631 | 01016401 | 25,616.28 | License And Fees |

Total for Vendor: 0000036655 \$25,616.28

Vendor: 0000036488/Walter Andersen Nursery

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001633 | 01016412 | 705.22 | Supplies |

Total for Vendor: 0000036488 \$705.22

Vendor: 0000035454/Walters Wholesale Electric

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|------------------|
| | | 01014394 | 65.78 | Inventory - PPO |
| | | 01014590 | 621.30 | Inventory - PPO |
| | | 01015932 | 332.85 | Inventory - PPO |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01015935 | 200.93 | Inventory - PPO |
| | | 01020428 | 65.78 | Inventory - PPO |
| | | 01020430 | 200.93 | Inventory - PPO |
| 05/01/2018 | 15001175 | 01014391 | 1,610.05 | Inventory - PPO |
| 05/08/2018 | 15001634 | 01014955 | 46.64 | Bldg Maintenance Supplies |
| 05/17/2018 | 15002317 | 01017530 | 1,214.55 | Inventory - PPO |
| 05/29/2018 | 15002917 | 01020425 | 621.30 | Inventory - PPO |

Total for Vendor: 0000035454 \$4,980.11

Vendor: 0000036598/Ward's Media Tech Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/17/2018 | 15002318 | 01015549 | 6,761.31 | Equipment Non Capitalized |

Total for Vendor: 0000036598 \$6,761.31

Vendor: 0000002692/Waxie Sanitary Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | 15001177 | 01009521 | 59.74 | Bldg Maintenance Supplies |
| | | 01009522 | 144.13 | Custodial Supplies |
| | | 01009523 | 204.42 | Custodial Supplies |
| | | 01009524 | 300.72 | Supplies |
| | | 01009525 | 511.22 | Custodial Supplies |
| | | 01009838 | 40.07 | Custodial Supplies |
| | | 01009839 | 150.33 | Custodial Supplies |
| | | 01009840 | 375.83 | Custodial Supplies |
| | | 01009841 | 724.47 | Custodial Supplies |
| | | 01009842 | 1,216.89 | Custodial Supplies |
| | | 01009846 | 442.48 | Custodial Supplies |
| | | 01009847 | 589.99 | Custodial Supplies |
| | | 01009848 | 1,393.32 | Custodial Supplies |
| | | 01009849 | 682.22 | Custodial Supplies |
| | | 01009850 | 1,077.61 | Custodial Supplies |
| | | 01009851 | 479.51 | Custodial Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01009852 | 2,128.58 | Custodial Supplies |
| | | 01009853 | 3,514.79 | Custodial Supplies |
| | | 01009854 | 844.78 | Custodial Supplies |
| | | 01009855 | 993.46 | Custodial Supplies |
| | | 01009856 | 947.13 | Custodial Supplies |
| | | 01009857 | 332.96 | Custodial Supplies |
| | | 01009859 | 677.84 | Custodial Supplies |
| | | 01009860 | 4,302.15 | Custodial Supplies |
| | | 01009862 | 1,801.33 | Custodial Supplies |
| | | 01009863 | 5,631.38 | Custodial Supplies |
| | | 01009864 | 5,372.38 | Custodial Supplies |
| | | 01009865 | 1,079.62 | Custodial Supplies |
| | | 01009866 | 548.73 | Custodial Supplies |
| | | 01010421 | 187.92 | Custodial Supplies |
| | | 01010422 | 693.00 | Custodial Supplies |
| | | 01010423 | 153.50 | Custodial Supplies |
| | | 01010427 | 705.62 | Custodial Supplies |
| | | 01010428 | 849.93 | Custodial Supplies |
| | | 01010430 | 234.85 | Custodial Supplies |
| | | 01010431 | 732.11 | Custodial Supplies |
| | | 01010432 | 2,742.72 | Custodial Supplies |
| | | 01010433 | 1,132.61 | Custodial Supplies |
| | | 01010434 | 440.48 | Custodial Supplies |
| | | 01010800 | -32.85 | Custodial Supplies |
| | | 01010802 | -36.34 | Custodial Supplies |
| | | 01010819 | -204.42 | Custodial Supplies |
| | | 01012403 | -89.17 | Custodial Supplies |
| | | 01009844 | 1,077.11 | Custodial Supplies |
| | | 01009845 | 901.66 | Custodial Supplies |
| | | 01009858 | 740.58 | Custodial Supplies |
| | | 01009861 | 715.99 | Custodial Supplies |
| | | 01010424 | 732.33 | Custodial Supplies |
| | | 01010425 | 847.13 | Custodial Supplies |
| | | 01010426 | 567.75 | Custodial Supplies |
| | | 01010429 | 850.75 | Custodial Supplies |
| | | 01010446 | 730.39 | Custodial Supplies |
| | | 01010801 | 57.98 | Custodial Supplies |
| | | 01011094 | 932.57 | Custodial Supplies |
| | | 01011096 | 492.23 | Custodial Supplies |
| | | 01011097 | 834.99 | Custodial Supplies |
| | 15001635 | 01010435 | 118.58 | Custodial Supplies |
| | | 01010436 | 6.58 | Custodial Supplies |
| | | 01010437 | 23.72 | Custodial Supplies |
| | | 01010438 | 44.50 | Custodial Supplies |
| | | 01010439 | 469.90 | Custodial Supplies |
| | | 01010440 | 350.47 | Custodial Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01010441 | 1,685.21 | Custodial Supplies |
| | | 01010443 | 450.93 | Custodial Supplies |
| | | 01010444 | 263.23 | Custodial Supplies |
| | | 01010445 | 1,434.12 | Custodial Supplies |
| | | 01010447 | 1,018.41 | Custodial Supplies |
| | | 01010448 | 1,371.20 | Custodial Supplies |
| | | 01010449 | 230.43 | Custodial Supplies |
| | | 01010799 | 105.07 | Supplies |
| | | 01010803 | 880.85 | Custodial Supplies |
| | | 01010804 | 1,252.12 | Custodial Supplies |
| | | 01010805 | 270.30 | Custodial Supplies |
| | | 01010806 | 53.88 | Custodial Supplies |
| | | 01010807 | 627.96 | Custodial Supplies |
| | | 01010809 | 1,076.01 | Custodial Supplies |
| | | 01010810 | 19.56 | Custodial Supplies |
| | | 01010811 | 1,776.87 | Custodial Supplies |
| | | 01010812 | 769.52 | Custodial Supplies |
| | | 01010813 | 615.32 | Custodial Supplies |
| | | 01010814 | 538.86 | Custodial Supplies |
| | | 01010815 | 980.12 | Custodial Supplies |
| | | 01010816 | 1,059.53 | Custodial Supplies |
| | | 01010817 | 1,752.09 | Custodial Supplies |
| | | 01010818 | 423.83 | Custodial Supplies |
| | | 01011084 | 338.90 | Custodial Supplies |
| | | 01011085 | 137.55 | Custodial Supplies |
| | | 01011086 | 56.59 | Custodial Supplies |
| | | 01011087 | 71.47 | Custodial Supplies |
| | | 01011088 | 677.79 | Custodial Supplies |
| | | 01011089 | 348.25 | Custodial Supplies |
| | | 01011090 | 1,117.29 | Custodial Supplies |
| | | 01011091 | 1,360.44 | Custodial Supplies |
| | | 01011092 | 846.32 | Custodial Supplies |
| | | 01011093 | 380.03 | Custodial Supplies |
| | | 01011095 | 409.77 | Custodial Supplies |
| | | 01011098 | 1,627.23 | Custodial Supplies |
| | | 01011099 | 270.56 | Custodial Supplies |
| | | 01011100 | 1,016.94 | Custodial Supplies |
| | | 01011101 | 998.77 | Custodial Supplies |
| | | 01011239 | 169.45 | Custodial Supplies |
| | | 01011240 | 24.98 | Custodial Supplies |
| | | 01011241 | 34.94 | Custodial Supplies |
| | | 01011243 | 1,180.51 | Custodial Supplies |
| | | 01011244 | 664.88 | Custodial Supplies |
| | | 01011245 | 699.62 | Custodial Supplies |
| | | 01011246 | 176.99 | Custodial Supplies |
| | | 01011249 | 484.53 | Custodial Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01011250 | 4,851.96 | Custodial Supplies |
| | | 01011251 | 1,653.10 | Custodial Supplies |
| | | 01011252 | 59.48 | Custodial Supplies |
| | | 01011253 | 284.49 | Custodial Supplies |
| | | 01011254 | 6.59 | Custodial Supplies |
| | | 01011255 | 474.01 | Custodial Supplies |
| | | 01011256 | 906.39 | Custodial Supplies |
| | | 01011257 | 676.82 | Custodial Supplies |
| | | 01011258 | 1,024.22 | Custodial Supplies |
| | | 01011259 | 659.02 | Custodial Supplies |
| | | 01011260 | 392.04 | Custodial Supplies |
| | | 01011261 | 220.54 | Custodial Supplies |
| | | 01011262 | 244.89 | Custodial Supplies |
| | | 01011263 | 2,004.18 | Custodial Supplies |
| | | 01011264 | 463.33 | Custodial Supplies |
| | | 01011265 | 1,088.53 | Custodial Supplies |
| | | 01011266 | 2,289.99 | Custodial Supplies |
| | | 01011267 | 691.15 | Custodial Supplies |
| | | 01011588 | 43.13 | Custodial Supplies |
| | | 01011589 | 75.54 | Custodial Supplies |
| | | 01011590 | 127.20 | Custodial Supplies |
| | | 01011591 | 102.21 | Custodial Supplies |
| | | 01011592 | 560.10 | Custodial Supplies |
| | | 01011593 | 591.28 | Supplies |
| | | 01011594 | 968.87 | Custodial Supplies |
| | | 01011595 | 676.51 | Custodial Supplies |
| | | 01011637 | 3,223.45 | Equipment Non Capitalized |
| | | 01015947 | 115.02 | Custodial Supplies |
| | | 01015948 | 48.84 | Custodial Supplies |
| | | 01015957 | 842.11 | Custodial Supplies |
| | | 01015958 | 473.17 | Custodial Supplies |
| | | 01015959 | 507.27 | Custodial Supplies |
| | | 01015960 | 534.53 | Custodial Supplies |
| | | 01015961 | 445.46 | Supplies |
| | | 01011247 | 266.64 | Custodial Supplies |
| | | 01011248 | 435.31 | Custodial Supplies |
| | | 01012023 | 275.86 | Custodial Supplies |
| | | 01012024 | 805.11 | Custodial Supplies |
| | | 01012028 | 886.36 | Custodial Supplies |
| | 15002129 | 01011845 | 217.06 | Custodial Supplies |
| | | 01012019 | 681.92 | Custodial Supplies |
| | | 01012020 | 730.73 | Custodial Supplies |
| | | 01012021 | 1,297.21 | Custodial Supplies |
| | | 01012022 | 824.30 | Custodial Supplies |
| | | 01012025 | 910.89 | Custodial Supplies |
| | | 01012026 | 763.12 | Custodial Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01012027 | 1,860.65 | Supplies |
| | | 01012401 | 71.15 | Custodial Supplies |
| | | 01012402 | 50.45 | Custodial Supplies |
| | | 01012404 | 19.66 | Custodial Supplies |
| | | 01012405 | 23.02 | Custodial Supplies |
| | | 01012406 | 45.40 | Custodial Supplies |
| | | 01012407 | 7.64 | Custodial Supplies |
| | | 01012409 | 222.89 | Custodial Supplies |
| | | 01012410 | 124.39 | Custodial Supplies |
| | | 01012411 | 32.56 | Custodial Supplies |
| | | 01012412 | 99.98 | Custodial Supplies |
| | | 01012726 | 201.28 | Custodial Supplies |
| | | 01012727 | 39.24 | Custodial Supplies |
| | | 01012728 | 214.29 | Custodial Supplies |
| | | 01012729 | 892.90 | Custodial Supplies |
| | | 01012730 | 2,721.33 | Custodial Supplies |
| | | 01012731 | 1,139.95 | Custodial Supplies |
| | | 01012732 | 2,027.21 | Custodial Supplies |
| | | 01012733 | 477.83 | Custodial Supplies |
| | | 01012734 | 1,099.87 | Custodial Supplies |
| | | 01012735 | 265.84 | Custodial Supplies |
| | | 01012737 | 2,076.36 | Custodial Supplies |
| | | 01012738 | 462.25 | Custodial Supplies |
| | | 01012739 | 621.26 | Custodial Supplies |
| | | 01012740 | 434.98 | Custodial Supplies |
| | | 01012741 | 177.60 | Custodial Supplies |
| | | 01012742 | 216.67 | Custodial Supplies |
| | | 01012743 | 306.63 | Custodial Supplies |
| | | 01012744 | 264.29 | Custodial Supplies |
| | | 01012745 | 769.09 | Custodial Supplies |
| | | 01013434 | 136.48 | Custodial Supplies |
| | | 01013435 | 1,644.70 | Custodial Supplies |
| | | 01013436 | 91.48 | Custodial Supplies |
| | | 01013437 | 54.31 | Custodial Supplies |
| | | 01013440 | 505.54 | Custodial Supplies |
| | | 01013442 | 814.97 | Supplies |
| | | 01013443 | 3,296.96 | Custodial Supplies |
| | | 01013444 | 192.48 | Custodial Supplies |
| | | 01013445 | 6,758.20 | Custodial Supplies |
| | | 01013446 | 354.66 | Custodial Supplies |
| | | 01013447 | 62.05 | Custodial Supplies |
| | | 01013448 | 370.68 | Custodial Supplies |
| | | 01013438 | 49.57 | Custodial Supplies |
| | | 01013439 | 580.29 | Custodial Supplies |
| | | 01013441 | 1,135.67 | Custodial Supplies |
| | | 01013457 | 683.78 | Custodial Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01013463 | 601.64 | Custodial Supplies |
| | | 01013464 | 1,380.41 | Custodial Supplies |
| | | 01013465 | 1,018.13 | Custodial Supplies |
| | | 01014296 | 265.31 | Custodial Supplies |
| | | 01014309 | 1,010.22 | Custodial Supplies |
| | | 01014310 | 672.41 | Custodial Supplies |
| | | 01014312 | 628.66 | Custodial Supplies |
| | | 01014313 | 677.23 | Custodial Supplies |
| | | 01014317 | 379.04 | Custodial Supplies |
| | | 01014498 | 660.07 | Custodial Supplies |
| | | 01014500 | 719.15 | Custodial Supplies |
| | | 01014782 | 830.25 | Custodial Supplies |
| | 15002510 | 01013449 | 87.28 | Custodial Supplies |
| | | 01013450 | 101.29 | Custodial Supplies |
| | | 01013451 | 51.07 | Custodial Supplies |
| | | 01013452 | 515.03 | Custodial Supplies |
| | | 01013453 | 559.62 | Custodial Supplies |
| | | 01013455 | 681.60 | Custodial Supplies |
| | | 01013456 | 673.59 | Custodial Supplies |
| | | 01013458 | 380.62 | Custodial Supplies |
| | | 01013459 | 1,767.91 | Custodial Supplies |
| | | 01013460 | 5,736.91 | Custodial Supplies |
| | | 01013461 | 961.67 | Custodial Supplies |
| | | 01013462 | 569.89 | Custodial Supplies |
| | | 01013466 | 66.55 | Custodial Supplies |
| | | 01013467 | 489.37 | Custodial Supplies |
| | | 01013468 | 517.56 | Custodial Supplies |
| | | 01013469 | 1,100.48 | Custodial Supplies |
| | | 01013470 | 551.03 | Custodial Supplies |
| | | 01013471 | 22.25 | Custodial Supplies |
| | | 01013472 | 32.56 | Custodial Supplies |
| | | 01013473 | 2,408.96 | Custodial Supplies |
| | | 01013705 | 462.88 | Custodial Supplies |
| | | 01013706 | 128.66 | Custodial Supplies |
| | | 01013707 | 122.62 | Custodial Supplies |
| | | 01013708 | 190.37 | Custodial Supplies |
| | | 01013709 | 1,656.57 | Custodial Supplies |
| | | 01013710 | 419.96 | Custodial Supplies |
| | | 01014280 | 1.33 | Custodial Supplies |
| | | 01014281 | 85.33 | Custodial Supplies |
| | | 01014282 | 1.33 | Custodial Supplies |
| | | 01014283 | 18.73 | Custodial Supplies |
| | | 01014284 | 74.91 | Supplies |
| | | 01014285 | 213.58 | Custodial Supplies |
| | | 01014286 | 113.91 | Custodial Supplies |
| | | 01014287 | 626.70 | Custodial Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------------|
| | | 01014288 | 367.65 | Custodial Supplies |
| | | 01014289 | 98.12 | Custodial Supplies |
| | | 01014290 | 7,385.23 | Custodial Supplies |
| | | 01014291 | 392.54 | Custodial Supplies |
| | | 01014292 | 108.11 | Custodial Supplies |
| | | 01014293 | 270.30 | Custodial Supplies |
| | | 01014294 | 112.47 | Custodial Supplies |
| | | 01014295 | 484.22 | Custodial Supplies |
| | | 01014297 | 252.14 | Custodial Supplies |
| | | 01014298 | 447.86 | Custodial Supplies |
| | | 01014301 | 319.20 | Custodial Supplies |
| | | 01014304 | 2,857.63 | Custodial Supplies |
| | | 01014305 | 439.04 | Custodial Supplies |
| | | 01014306 | 1,813.86 | Custodial Supplies |
| | | 01014307 | 511.26 | Custodial Supplies |
| | | 01014308 | 145.95 | Custodial Supplies |
| | | 01014311 | 1,160.25 | Custodial Supplies |
| | | 01014314 | 73.16 | Custodial Supplies |
| | | 01014315 | 364.15 | Custodial Supplies |
| | | 01014318 | 78.16 | Custodial Supplies |
| | | 01014319 | 302.55 | Custodial Supplies |
| | | 01014495 | 418.54 | Custodial Supplies |
| | | 01014496 | 346.29 | Custodial Supplies |
| | | 01014497 | 678.34 | Equipment Non Capitalized |
| | | 01014499 | 748.64 | Custodial Supplies |
| | | 01014501 | 2,453.27 | Custodial Supplies |
| | | 01014592 | 7,062.20 | Permanent Equipment (Capital) |
| | | 01014776 | 70.73 | Custodial Supplies |
| | | 01014777 | 20.19 | Custodial Supplies |
| | | 01014778 | 235.57 | Custodial Supplies |
| | | 01014779 | 32.58 | Custodial Supplies |
| | | 01014780 | 1,058.07 | Custodial Supplies |
| | | 01014781 | 2,348.09 | Custodial Supplies |
| | | 01014783 | 2,077.43 | Custodial Supplies |
| | | 01014784 | 451.90 | Custodial Supplies |
| | | 01014785 | 1,960.73 | Custodial Supplies |
| | | 01014786 | 2,478.52 | Custodial Supplies |
| | | 01014787 | 516.19 | Custodial Supplies |
| | | 01015405 | 286.21 | Custodial Supplies |
| | | 01015407 | 126.71 | Custodial Supplies |
| | | 01015609 | 379.04 | Custodial Supplies |
| | | 01015620 | 704.78 | Custodial Supplies |
| | | 01015621 | 152.83 | Custodial Supplies |
| | 15002918 | 01015069 | 63.36 | Custodial Supplies |
| | | 01015070 | 143.85 | Custodial Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|--------------------|
| | | 01015071 | 2,674.25 | Custodial Supplies |
| | | 01015403 | 6.29 | Custodial Supplies |
| | | 01015404 | 6.87 | Custodial Supplies |
| | | 01015406 | 252.43 | Custodial Supplies |
| | | 01015606 | 37.87 | Custodial Supplies |
| | | 01015607 | 443.48 | Custodial Supplies |
| | | 01015608 | 77.32 | Custodial Supplies |
| | | 01015610 | 393.55 | Custodial Supplies |
| | | 01015611 | 14.16 | Custodial Supplies |
| | | 01015612 | 136.79 | Custodial Supplies |
| | | 01015613 | 140.29 | Custodial Supplies |
| | | 01015614 | 28.05 | Custodial Supplies |
| | | 01015615 | 19.29 | Custodial Supplies |
| | | 01015616 | 11.37 | Custodial Supplies |
| | | 01015619 | 81.83 | Custodial Supplies |
| | | 01015623 | 208.44 | Custodial Supplies |
| | | 01015624 | 238.52 | Custodial Supplies |
| | | 01015777 | 481.65 | Custodial Supplies |
| | | 01015778 | 360.98 | Custodial Supplies |
| | | 01015779 | 1,339.46 | Custodial Supplies |
| | | 01015781 | 430.85 | Custodial Supplies |
| | | 01015784 | 287.78 | Custodial Supplies |
| | | 01015785 | 610.39 | Custodial Supplies |
| | | 01015788 | 3,770.97 | Custodial Supplies |
| | | 01015789 | 535.99 | Custodial Supplies |
| | | 01015790 | 965.39 | Custodial Supplies |
| | | 01015791 | 4,957.36 | Custodial Supplies |
| | | 01015792 | 749.98 | Custodial Supplies |
| | | 01015795 | 2,270.02 | Custodial Supplies |
| | | 01015796 | 1,876.56 | Custodial Supplies |
| | | 01015797 | 1,782.83 | Custodial Supplies |
| | | 01015798 | 588.13 | Custodial Supplies |
| | | 01015800 | 433.47 | Custodial Supplies |
| | | 01015801 | 660.72 | Custodial Supplies |
| | | 01015802 | 551.81 | Custodial Supplies |
| | | 01015803 | 805.00 | Custodial Supplies |
| | | 01015804 | 999.54 | Custodial Supplies |
| | | 01015807 | 176.19 | Custodial Supplies |
| | | 01015810 | 264.29 | Custodial Supplies |
| | | 01015812 | 51.14 | Custodial Supplies |
| | | 01016289 | 66.48 | Custodial Supplies |
| | | 01016290 | 5.54 | Custodial Supplies |
| | | 01016291 | 213.24 | Custodial Supplies |
| | | 01016292 | 675.79 | Custodial Supplies |
| | | 01016293 | 1,484.26 | Custodial Supplies |
| | | 01016294 | 3,495.74 | Custodial Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| | | 01016295 | 1,400.89 | Custodial Supplies |
| | | 01016296 | 1,916.31 | Custodial Supplies |
| | | 01016300 | 690.35 | Custodial Supplies |
| | | 01016301 | 77.26 | Custodial Supplies |
| | | 01016302 | -22.60 | Custodial Supplies |
| | | 01015782 | 841.00 | Custodial Supplies |
| | | 01015786 | 529.55 | Custodial Supplies |
| | | 01015787 | 868.81 | Custodial Supplies |
| | | 01015794 | 1,033.76 | Custodial Supplies |
| | | 01015811 | 684.93 | Custodial Supplies |
| | | 01015813 | 997.47 | Custodial Supplies |
| | | 01015814 | 768.82 | Custodial Supplies |
| | 15003105 | 01015783 | 1,782.83 | Custodial Supplies |
| 05/01/2018 | 072830 | 01009224 | 231.92 | Custodial Supplies |
| 05/03/2018 | 072841 | 01009843 | 864.44 | Custodial Supplies |
| 05/08/2018 | 072848 | 01010442 | 99.13 | Custodial Supplies |
| 05/10/2018 | 072861 | 01011242 | 365.64 | Custodial Supplies |
| 05/15/2018 | 072874 | 01011844 | 50.09 | Custodial Supplies |
| 05/17/2018 | 072879 | 01012747 | 1,186.23 | Custodial Supplies |
| 05/22/2018 | 072892 | 01013454 | 581.85 | Custodial Supplies |
| 05/29/2018 | 072911 | 01015402 | 433.81 | Custodial Supplies |
| 05/31/2018 | 072920 | 01015780 | 807.55 | Custodial Supplies |

Total for Vendor: 0000002692 \$280,325.82

Vendor: 0000033411/Wayfair LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/08/2018 | 15001636 | 01016331 | 791.53 | Equipment Non Capitalized |
| 05/10/2018 | 15001873 | 01011868 | 1,034.37 | Supplies |

Total for Vendor: 0000033411 \$1,825.90

Vendor: 0000032744/Webb Cleff Architecture & Engineering

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01016597 | 23,160.00 | Bldg Plans/Architect Fees |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01016598 | 6,850.00 | Bldg Plans/Architect Fees |
| | | 01016599 | 17,997.50 | Bldg Plans/Architect Fees |
| | | 01018649 | 72,790.00 | Bldg Plans/Architect Fees |
| 05/03/2018 | 15001326 | 01015227 | 17,305.00 | Bldg Plans/Architect Fees |
| 05/10/2018 | 15001874 | 01016594 | 6,800.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002511 | 01018648 | 6,723.50 | Bldg Plans/Architect Fees |
| 05/29/2018 | 15002919 | 01020767 | 42,016.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000032744 \$193,642.00

Vendor: 0000018332/WebCam ProShop

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/15/2018 | 15002121 | 01015938 | 6,361.56 | Bldg Maintenance Supplies |

Total for Vendor: 0000018332 \$6,361.56

Vendor: 0000002544/Welte Ent Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| 05/17/2018 | 15002200 | 01015526 | 13,792.00 | Permanent Equipment (Capital) |

Total for Vendor: 0000002544 \$13,792.00

Vendor Expenditure Report-

Vendor: 0000029337/Wes Carty

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/03/2018 | 15001286 | 01015268 | 12,888.00 | Supplies |

Total for Vendor: 0000029337 \$12,888.00

Vendor: 0000006423/Wesco

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------------|
| | | 01017462 | -85.97 | Contracted Svcs Less Than \$25K |
| | | 01018916 | 27.09 | Custodial Supplies |
| | | 01018917 | 54.18 | Custodial Supplies |
| 05/24/2018 | 00010497 | 01017255 | 4.70 | Bldg Maintenance Supplies |

Total for Vendor: 0000006423 \$0.00

Vendor: 0000006045/West Coast Laminating LLC

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01014593 | 1,321.01 | Inventory - PPO |
| 05/01/2018 | 00010227 | 01014387 | 1,885.81 | Inventory - PPO |
| 05/08/2018 | 00010316 | 01015937 | 795.18 | Inventory - PPO |

Total for Vendor: 0000006045 \$4,002.00

Vendor: 0000005213/West Coast Turf

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------------------|
| 05/24/2018 | 15002708 | 01017178 | 1,196.03 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

Total for Vendor: 0000005213 \$1,196.03

Vendor: 0000014854/West Payment Center

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01015498 | 763.16 | Reference Books |
| 05/03/2018 | 15001225 | 01015497 | 669.50 | Reference Books |

Total for Vendor: 0000014854 \$1,432.66

Vendor: 0000002260/Westair Gases & Equipment, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| | | 01014975 | 1,255.52 | Bldg Maintenance Supplies |
| | | 01019551 | 61.16 | Bldg Maintenance Supplies |
| | 00010577 | 01021213 | 1,012.38 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010210 | 01014376 | 132.34 | Bldg Maintenance Supplies |
| 05/08/2018 | 00010304 | 01015410 | 368.63 | Contracted Svcs Less Than \$25K |
| 05/15/2018 | 00010378 | 01017554 | 7,169.45 | Permanent Equipment (Capital) |
| 05/17/2018 | 00010433 | 01018237 | 273.69 | Contracted Svcs Less Than \$25K |
| 05/24/2018 | 00010516 | 01019210 | 368.63 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 00010565 | 01021212 | 745.74 | Supplies |

Total for Vendor: 0000002260 \$11,387.54

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

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01016017 | 122,907.75 | Bldg Plans/Architect Fees |
| 05/01/2018 | 15001178 | 01014835 | 7,500.00 | Bldg Plans/Architect |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | | | Fees |
| 05/08/2018 | 15001638 | 01016015 | 1,818.50 | Bldg Plans/Architect Fees |
| 05/17/2018 | 15002319 | 01018042 | 50,301.40 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002512 | 01019213 | 7,878.50 | Bldg Plans/Architect Fees |
| 05/31/2018 | 15003106 | 01021461 | 19,356.00 | Bldg Plans/Architect Fees |

Total for Vendor: 0000006382 \$209,762.15

Vendor: 0000002711/Western Association Of Schools

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/08/2018 | 15001639 | 01016332 | 530.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000002711 \$530.00

Vendor: 0000030037/Western Fire Protection Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------------|
| 05/01/2018 | 00010250 | 01014594 | 410.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000030037 \$410.00

Vendor: 0000002706/Westesco

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-----------------------|
| | | 01018444 | 331.39 | Other Repair Supplies |
| | | 01018446 | 321.10 | Other Repair Supplies |
| | | 01018447 | 471.87 | Other Repair |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-----------------------|
| | | | | Supplies |
| 05/17/2018 | 00010441 | 01018443 | 778.75 | Other Repair Supplies |

Total for Vendor: 0000002706 \$1,903.11

Vendor: 0000023584/Westone Laboratories Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------|
| | | 01014961 | 77.35 | Lease of Equipment |
| | | 01014962 | 77.35 | Lease of Equipment |
| | | 01014963 | 77.35 | Lease of Equipment |
| | | 01014965 | 77.35 | Lease of Equipment |
| | | 01014966 | 77.35 | Lease of Equipment |
| | | 01014974 | 38.67 | Lease of Equipment |
| 05/01/2018 | 15001179 | 01014959 | 38.67 | Lease of Equipment |
| 05/08/2018 | 15001640 | 01014969 | 77.35 | Lease of Equipment |
| 05/10/2018 | 15001876 | 01014970 | 38.67 | Lease of Equipment |
| 05/15/2018 | 15002130 | 01014973 | 77.35 | Lease of Equipment |

Total for Vendor: 0000023584 \$657.46

Vendor: 0000006383/Whillock Contracting, Inc.

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|--------------------------------|
| 05/15/2018 | 15002131 | 01017235 | 9,906.00 | Bldgs and Improvement of Bldgs |

Total for Vendor: 0000006383 \$9,906.00

Vendor Expenditure Report-

Vendor: 0000002729/White Cap HD Supply

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/08/2018 | 15001641 | 01016418 | 35.75 | Supplies |

Total for Vendor: 0000002729 \$35.75

Vendor: 0000001570/William V MacGill & Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 15002293 | 01016513 | 295.97 | Supplies |
| 05/29/2018 | 15002889 | 01017346 | 188.69 | Supplies |

Total for Vendor: 0000001570 \$484.66

Vendor: 0000002976/Willy's Electronic Supply Co

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|---------------------------|
| | | 01014364 | 160.16 | Bldg Maintenance Supplies |
| | | 01014365 | 74.75 | Bldg Maintenance Supplies |
| | | 01014366 | 599.57 | Bldg Maintenance Supplies |
| | | 01014367 | 426.96 | Bldg Maintenance Supplies |
| | | 01014368 | 237.77 | Bldg Maintenance Supplies |
| | | 01014369 | 15.32 | Bldg Maintenance Supplies |
| | | 01014370 | 31.99 | Bldg Maintenance Supplies |
| | | 01014371 | 426.69 | Bldg Maintenance Supplies |
| | | 01017173 | 608.83 | Bldg Maintenance Supplies |
| | | 01017174 | 279.35 | Bldg Maintenance Supplies |
| | | 01017175 | 415.48 | Bldg Maintenance Supplies |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| | | 01017176 | 170.58 | Bldg Maintenance Supplies |
| | | 01017177 | 165.08 | Bldg Maintenance Supplies |
| | | 01020115 | 16.33 | Bldg Maintenance Supplies |
| | | 01020116 | 95.84 | Bldg Maintenance Supplies |
| | | 01020117 | 260.15 | Bldg Maintenance Supplies |
| | | 01021459 | 13.92 | Bldg Maintenance Supplies |
| 05/01/2018 | 00010222 | 01014363 | 517.20 | Bldg Maintenance Supplies |
| 05/15/2018 | 00010390 | 01017169 | 441.78 | Inventory - PPO |
| 05/17/2018 | 00010443 | 01018451 | 99.36 | Bldg Maintenance Supplies |
| 05/24/2018 | 00010527 | 01020114 | 180.57 | Bldg Maintenance Supplies |
| 05/31/2018 | 00010583 | 01021458 | 114.26 | Bldg Maintenance Supplies |

Total for Vendor: 000002976 \$5,351.94

Vendor: 000027040/Wilmington Book Source

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/31/2018 | 15003108 | 01018449 | 230.40 | Supplies |

Total for Vendor: 000027040 \$230.40

Vendor: 000036654/WM Builders, Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| | | 01016407 | 7,686.72 | License And Fees |
| | | 01016409 | 6,854.40 | License And Fees |
| | | 01016410 | 3,011.04 | License And Fees |
| 05/08/2018 | 15001642 | 01016402 | 6,188.96 | License And Fees |

Vendor Expenditure Report-

Total for Vendor: 0000036654 \$23,741.12

Vendor: 0000004252/Woodburn Press

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/17/2018 | 00010444 | 01018452 | 259.19 | Supplies |

Total for Vendor: 0000004252 \$259.19

Vendor: 0000002753/Woodwind & Brasswind Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|------------------|
| 05/01/2018 | 00010220 | 01014977 | 505.56 | Supplies |
| 05/17/2018 | 00010442 | 01018453 | 344.71 | Supplies |
| 05/24/2018 | 00010525 | 01019530 | 604.33 | Supplies |

Total for Vendor: 0000002753 \$1,454.60

Vendor: 0000035384/World Savvy Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| 05/17/2018 | 15002320 | 01017179 | 4,401.85 | Contracted Svcs > \$25K |

Total for Vendor: 0000035384 \$4,401.85

Vendor: 0000002772/YMCA of San Diego County

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------|
| | | 01019255 | 8,407.49 | Contracted Svcs > \$25K |
| | | 01019256 | 10,574.77 | Contracted Svcs > \$25K |
| | | 01019257 | 13,957.02 | Contracted Svcs > \$25K |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|-----------|----------|------------|------------------|-------------------------|
| | | 01019258 | 14,513.23 | Contracted Svcs > \$25K |
| | | 01019259 | 19,323.39 | Contracted Svcs > \$25K |
| | | 01019260 | 13,069.65 | Contracted Svcs > \$25K |
| | | 01019261 | 15,612.95 | Contracted Svcs > \$25K |
| | | 01019262 | 10,122.78 | Contracted Svcs > \$25K |
| | | 01019263 | 14,804.25 | Contracted Svcs > \$25K |
| | | 01019264 | 13,006.05 | Contracted Svcs > \$25K |
| | | 01019265 | 13,894.87 | Contracted Svcs > \$25K |
| | | 01019266 | 19,868.86 | Contracted Svcs > \$25K |
| | | 01019267 | 13,186.88 | Contracted Svcs > \$25K |
| | | 01019268 | 12,450.22 | Contracted Svcs > \$25K |
| | | 01019269 | 13,353.28 | Contracted Svcs > \$25K |
| | | 01019270 | 12,127.76 | Contracted Svcs > \$25K |
| | | 01019271 | 12,120.12 | Contracted Svcs > \$25K |
| | | 01019272 | 14,511.10 | Contracted Svcs > \$25K |
| | | 01019273 | 17,609.24 | Contracted Svcs > \$25K |
| | | 01019274 | 12,358.07 | Contracted Svcs > \$25K |
| | | 01019275 | 16,599.46 | Contracted Svcs > \$25K |
| | | 01019276 | 15,376.20 | Contracted Svcs > \$25K |
| | | 01019277 | 6,477.06 | Contracted Svcs > \$25K |
| | | 01019469 | 13,314.13 | Contracted Svcs > \$25K |
| | | 01019470 | 16,814.34 | Contracted Svcs > \$25K |
| | | 01019471 | 23,253.39 | Contracted Svcs > \$25K |
| | | 01019472 | 5,349.16 | Contracted Svcs > |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------|
| | | | | \$25K |
| | | 01019473 | 4,660.07 | Contracted Svcs > \$25K |
| | | 01019475 | 9,478.48 | Contracted Svcs > \$25K |
| | | 01019476 | 7,404.16 | Contracted Svcs > \$25K |
| | | 01019477 | 14,044.94 | Contracted Svcs > \$25K |
| | | 01019478 | 6,150.05 | Contracted Svcs > \$25K |
| | | 01019479 | 10,761.67 | Contracted Svcs > \$25K |
| | | 01019480 | 12,518.36 | Contracted Svcs > \$25K |
| | | 01019481 | 22,420.91 | Contracted Svcs > \$25K |
| | | 01019486 | 10,934.97 | Contracted Svcs > \$25K |
| | | 01019487 | 17,009.41 | Contracted Svcs > \$25K |
| | | 01019488 | 15,550.31 | Contracted Svcs > \$25K |
| | | 01019489 | 6,753.41 | Contracted Svcs > \$25K |
| 05/24/2018 | 15002606 | 01019254 | 13,156.10 | Contracted Svcs > \$25K |

Total for Vendor: 0000002772 \$522,898.56

Vendor: 0000021944/York Risk Services Group Inc

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|---------------------------|
| 05/22/2018 | 15002389 | 01019187 | 168,926.50 | Contract Workers Comp Ser |

Total for Vendor: 0000021944 \$168,926.50

Vendor: PD87110/You Run This Town Foundation

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

Vendor Expenditure Report-

| | | | Amt | |
|------------|----------|----------|------------|-------------------------|
| 05/31/2018 | 15003053 | 01021435 | 5,453.20 | AP - Payroll Deductions |

Total for Vendor: PD87110 \$5,453.20

Vendor: 0000036463/Youth Philharmonic Orchestra

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------------|
| 05/22/2018 | 15002515 | 01018797 | 1,000.00 | Contracted Svcs Less Than \$25K |
| 05/29/2018 | 15002921 | 01020837 | 500.00 | Contracted Svcs Less Than \$25K |
| 05/31/2018 | 15003109 | 01020835 | 1,600.00 | Contracted Svcs Less Than \$25K |

Total for Vendor: 0000036463 \$3,100.00

Vendor: 0000036642/Yvonne Hunt

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|---------------------------|
| 05/01/2018 | 15001148 | 01014971 | 46.33 | Auto Expense Personal Car |

Total for Vendor: 0000036642 \$46.33

Vendor: 0000002943/Zagrodnik & Thomas Architects

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------------|-----------------|-------------------|-------------------------|-------------------------------|
| | | 01018044 | 3,938.00 | Bldg Plans/Architect Fees |
| | | 01018045 | 5,610.00 | Bldg Plans/Architect Fees |
| | | 01018046 | 3,526.20 | Capital Contracted Svcs/Other |
| | | 01018651 | 3,185.50 | Capital Contracted Svcs/Other |
| | | 01018652 | 12,002.20 | Capital Contracted |

Vendor Expenditure Report-

| Check Dt. | Check ID | Voucher ID | Voucher Paid Amt | Detailed Ex Type |
|------------|----------|------------|------------------|-------------------------------|
| | | | | Svcs/Other |
| | | 01018654 | 3,938.00 | Bldg Plans/Architect Fees |
| | | 01019149 | 27,490.65 | Bldg Plans/Architect Fees |
| 05/01/2018 | 15001182 | 01014837 | 3,423.75 | Capital Contracted Svcs/Other |
| 05/03/2018 | 15001327 | 01015230 | 34,410.60 | Bldg Plans/Architect Fees |
| 05/15/2018 | 15002132 | 01017544 | 44,690.00 | Bldg Plans/Architect Fees |
| 05/17/2018 | 15002321 | 01018043 | 2,816.00 | Bldg Plans/Architect Fees |
| 05/22/2018 | 15002516 | 01018650 | 10,344.50 | Bldg Plans/Architect Fees |

Total for Vendor: 0000002943 \$155,375.40

Grand Total: \$102,571,552.13