

# Vendor Expenditure Report-

Expenditure Report for: July, 2017

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969989	24,000.00	Contracted Svcs Less Than \$25K
07/25/2017	15984912	00969741	375.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032613      \$24,375.00

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**Vendor: 0000002531/3M Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985069	00970330	141.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002531      \$141.75

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**Vendor: 0000032216/3R's Robotics LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970550	1,500.00	Prepaid Expenditures/Expenses
		00970551	500.00	Prepaid Expenditures/Expenses
07/31/2017	15985190	00970546	3,500.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000032216      \$5,500.00

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## Vendor Expenditure Report-

### Vendor: 000007596/A & R Wholesale Dist. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	072052	00968878	23,828.65	Food services

Total for Vendor: 000007596      \$23,828.65

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968527	100.00	Contracted Svcs > \$25K
		00968531	220.00	Contracted Svcs > \$25K
		00968532	100.00	Contracted Svcs > \$25K
		00968533	100.00	Contracted Svcs > \$25K
		00968535	100.00	Contracted Svcs > \$25K
		00968536	100.00	Contracted Svcs > \$25K
		00968537	100.00	Contracted Svcs > \$25K
		00968538	220.00	Contracted Svcs > \$25K
07/06/2017	15984448	00968526	220.00	Contracted Svcs > \$25K
07/18/2017	15984711	00968530	220.00	Contracted Svcs > \$25K
07/20/2017	15984796	00968534	220.00	Contracted Svcs > \$25K
07/25/2017	15984977	00968539	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171      \$1,800.00

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## Vendor Expenditure Report-

**Vendor: 0000004141/Abatix Environmental Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984801	00968570	253.54	Inventory - PPO

Total for Vendor: 0000004141      \$253.54

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**Vendor: 0000000157/ABC School Equipment, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968545	28,500.00	Contracted Svcs Less Than \$25K
07/06/2017	15984454	00968544	20,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000157      \$49,000.00

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**Vendor: 0000000183/Acacia Travel, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968635	515.40	Prepaid Expenditures/Expenses
		00968638	424.96	Prepaid Expenditures/Expenses
		00968641	317.96	Prepaid Expenditures/Expenses
		00969291	701.96	Prepaid Expenditures/Expenses
		00969293	602.61	Prepaid Expenditures/Expenses
		00969623	433.60	Prepaid Expenditures/Expenses
07/06/2017	15984455	00968372	443.60	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
07/18/2017	15984716	00969273	528.96	Prepaid Expenditures/Expenses
07/20/2017	15984802	00969482	558.40	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183      \$4,527.45

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### Vendor: 0000000194/Ace Hardware

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984579	00968717	129.24	Supplies

Total for Vendor: 0000000194      \$129.24

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### Vendor: 0000000202/Acoustical Material Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968487	169.98	Inventory - PPO
		00968488	343.60	Inventory - PPO
		00968490	395.91	Inventory - PPO
		00968491	251.36	Inventory - PPO
07/07/2017	00007433	00968486	9.80	Bldg Maintenance Supplies

Total for Vendor: 0000000202      \$1,170.65

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### Vendor: 0000034228/Aimee and Vicente Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984797	00969475	592.57	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000034228      \$592.57

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### Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007434	00968575	607.60	Bldg Maintenance Supplies

Total for Vendor: 000000229      \$607.60

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### Vendor: 163867E/Alex Gutierrez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984385	00968569	500.00	Insurance Other

Total for Vendor: 163867E      \$500.00

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### Vendor: 0000033031/Alison Shadburn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984628	00968639	202.23	Student Transport Personal Car

Total for Vendor: 0000033031      \$202.23

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### Vendor: 0000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984717	00968375	73.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005247      \$73.95

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## Vendor Expenditure Report-

### Vendor: 000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984772	00969470	84,981.00	Fire Insurance Premium
07/06/2017	15984456	00968687	955.00	Insurance Other
07/20/2017	15984771	00969474	1,923,674.94	Fire Insurance Premium

Total for Vendor: 000006256      \$2,009,610.94

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### Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984803	00968568	1,646.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504      \$1,646.00

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### Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007435	00968127	22.37	Bldg Maintenance Supplies
07/11/2017	00007466	00968879	808.13	Bldg Maintenance Supplies

Total for Vendor: 000000239      \$830.50

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### Vendor: 0000034447/Allison And Zachary Weatherford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984507	00968359	1,034.05	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000034447      \$1,034.05

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### Vendor: 0000035601/Alpha Automation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984457	00968597	12,800.00	Permanent Equipment (Capital)

Total for Vendor: 0000035601      \$12,800.00

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### Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984594	00968899	532.98	Bldg Maintenance Supplies

Total for Vendor: 0000003214      \$532.98

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### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969264	6,468,572.00	AP-Payroll Deduction Employer
		00969265	9,678,860.47	AP-Payroll Deduction Employer
		00969266	63,267.98	AP-Payroll Deduction Employer
		00969267	17,350.87	AP-Payroll Deduction Employer
07/05/2017	00001996	00968525	1,799,529.00	OPEB Allocated Cert
07/10/2017	00002000	00969085	292,770.56	Self Insured H&W Paid Claims
07/13/2017	00002002	00969196	291,161.64	Self Insured H&W Paid Claims
07/14/2017	00002003	00969263	96,363.11	Self Insured H&W Paid Claims
07/20/2017	00002005	00969614	207,951.81	Self Insured H&W Paid Claims
07/27/2017	00002009	00970516	242,515.94	Self Insured H&W

## Vendor Expenditure Report-

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

Total for Vendor: 0000011484      \$19,158,343.38

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### Vendor: 0000027115/American Educational Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984595	00968902	158.91	Supplies

Total for Vendor: 0000027115      \$158.91

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### Vendor: PD78580/American Fidelity Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984773	00969380	38.46	AP - Payroll Deductions

Total for Vendor: PD78580      \$38.46

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### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	072053	00968873	192,920.81	Food services

Total for Vendor: 0000014469      \$192,920.81

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## Vendor Expenditure Report-

### Vendor: 000034617/Amy Garfinkel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	072079	00969354	155.54	Contracted Svcs Less Than \$25K

Total for Vendor: 000034617      \$155.54

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### Vendor: 000033578/Amy Mitten-Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984484	00965885	1,110.39	Student Transport Personal Car
07/20/2017	15984824	00969370	107.86	Student Transport Personal Car

Total for Vendor: 000033578      \$1,218.25

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### Vendor: 000029162/Angeles Contractor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970680	5,000.00	Bldgs and Improvement of Bldgs
		00970681	5,000.00	Bldgs and Improvement of Bldgs
07/27/2017	15985127	00970074	5,000.00	Bldgs and Improvement of Bldgs
07/31/2017	15985193	00970679	5,000.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000029162      \$20,000.00

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## Vendor Expenditure Report-

### Vendor: 0000028155/Ann Lesley Diaz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984429	00968280	47.60	Consultants <=\$25K

Total for Vendor: 0000028155      \$47.60

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### Vendor: 0000014445/AP Examinations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968823	87,099.00	Tests In Classroom
07/11/2017	15984536	00967265	24,030.00	Tests In Classroom
07/27/2017	15985089	00967264	17,141.00	Tests In Classroom

Total for Vendor: 0000014445      \$128,270.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968469	9,653.55	Furniture <\$500
07/06/2017	15984400	00968471	3,217.85	Supplies
07/11/2017	15984546	00967629	71.30	Supplies
07/13/2017	15984643	00968466	1,635.86	Furniture <\$500
07/20/2017	15984774	00968374	413.37	Supplies
07/25/2017	15984932	00968670	828.92	Furniture <\$500
07/27/2017	15985097	00968678	2,247.67	Furniture <\$500

Total for Vendor: 0000000321      \$18,068.52

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### Vendor: 0000035407/Applus Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984596	00968528	2,327.61	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000035407      \$2,327.61

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### Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968652	146.86	Furniture <\$500
		00968654	587.45	Furniture <\$500
		00968655	446.09	Furniture <\$500
		00968657	146.86	Furniture <\$500
07/07/2017	00007436	00968649	3,374.81	Equipment Non Capitalized

Total for Vendor: 000000328      \$4,702.07

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### Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968412	3,254.40	Contracted Svcs Less Than \$25K
		00968413	3,340.80	Contracted Svcs Less Than \$25K
		00968414	2,256.00	Contracted Svcs Less Than \$25K
		00968415	1,958.40	Contracted Svcs Less Than \$25K
		00968416	1,766.40	Contracted Svcs Less Than \$25K
		00968417	1,200.00	Contracted Svcs Less Than \$25K
		00968419	8,383.50	Equipment Non Capitalized
		00968424	6,929.62	Equipment Non Capitalized
		00968462	1,276.80	Contracted Svcs Less Than \$25K
		00968464	2,227.20	Contracted Svcs Less Than \$25K
		00968472	3,302.40	Contracted Svcs Less Than \$25K
		00968477	1,497.60	Contracted Svcs Less Than \$25K
		00968577	1,075.20	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00968578	1,804.80	Contracted Svcs Less Than \$25K
		00968579	2,544.00	Contracted Svcs Less Than \$25K
		00968582	2,428.80	Contracted Svcs Less Than \$25K
		00968583	1,488.00	Contracted Svcs Less Than \$25K
		00968584	2,198.40	Contracted Svcs Less Than \$25K
		00968585	14,550.98	Equipment Non Capitalized
		00968586	13,523.10	Equipment Non Capitalized
		00968587	172.80	Contracted Svcs Less Than \$25K
		00968588	3,897.60	Contracted Svcs Less Than \$25K
		00968589	4,003.20	Contracted Svcs Less Than \$25K
		00968590	1,881.60	Contracted Svcs Less Than \$25K
		00968591	2,649.60	Contracted Svcs Less Than \$25K
		00968592	3,043.20	Contracted Svcs Less Than \$25K
		00968593	1,468.80	Contracted Svcs Less Than \$25K
		00968594	1,046.40	Contracted Svcs Less Than \$25K
		00968595	1,516.80	Contracted Svcs Less Than \$25K
		00968596	175.22	Contracted Svcs Less Than \$25K
		00968679	5,424.00	Contracted Svcs Less Than \$25K
		00968680	3,436.80	Contracted Svcs Less Than \$25K
		00968681	1,239.16	Equipment Non Capitalized
		00968682	1,573.88	Equipment Non Capitalized
		00968683	5,985.28	Equipment Non Capitalized
		00968684	6,752.57	Supplies
		00968685	7,056.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00968686	3,840.00	Contracted Svcs Less Than \$25K
07/25/2017	15984933	00968411	3,350.40	Contracted Svcs Less Than \$25K
07/27/2017	15985098	00968576	3,147.77	Equipment Non Capitalized

Total for Vendor: 0000000329      \$138,667.48

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### Vendor: 0000001112/Arthur J. Gallagher & Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984776	00969473	78,223.00	Excess Insurance
07/20/2017	15984775	00969471	1,226,532.00	Excess Insurance

Total for Vendor: 0000001112      \$1,304,755.00

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### Vendor: 0000021203/ArtReach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984597	00968903	4,425.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021203      \$4,425.00

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### Vendor: 0000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968475	595.00	Consultants <=\$25K
		00970071	4,148.00	Contracted Svcs Less Than \$25K
		00970072	4,893.00	Contracted Svcs Less Than \$25K
07/06/2017	15984511	00968474	595.00	Consultants <=\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985165	00968904	85,883.19	Contracted Svcs > \$25K

Total for Vendor: 0000002785 \$96,114.19

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### Vendor: 000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968287	55.00	Disposal Of Hazardous Waste
07/06/2017	15984458	00968286	110.00	Disposal Of Hazardous Waste

Total for Vendor: 000000341 \$165.00

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### Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984449	00968304	4,717.41	E-Rate Reimbursement
07/07/2017	00007456	00968351	85.00	Telephone Data com Lines
07/11/2017	15984591	00969003	14.00	Telephone Svc - Additional

Total for Vendor: 0000006318 \$4,816.41

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### Vendor: 000000366/Atlas Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968454	3,382.00	Contracted Svcs Less Than \$25K
		00968455	13,528.00	Contracted Svcs Less Than \$25K
		00968456	4,058.40	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968457	4,058.40	Contracted Svcs Less Than \$25K
		00968458	2,029.20	Contracted Svcs Less Than \$25K
		00968459	1,521.90	Contracted Svcs Less Than \$25K
		00968460	3,382.00	Contracted Svcs Less Than \$25K
		00968461	1,352.80	Contracted Svcs Less Than \$25K
		00968463	3,382.00	Contracted Svcs Less Than \$25K
07/06/2017	15984459	00968453	5,411.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000366 \$42,105.90

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### Vendor: 0000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984982	00969486	3,378.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018541 \$3,378.25

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### Vendor: 0000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970068	1,520.00	License And Fees
		00970069	760.00	License And Fees
07/11/2017	15984592	00968735	760.00	Prepaid Expenditures/Expenses
07/18/2017	15984703	00969295	835.00	Prepaid Expenditures/Expenses
07/27/2017	15985099	00970067	3,040.00	License And Fees

## Vendor Expenditure Report-

Total for Vendor: 0000003483      \$6,915.00

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**Vendor: 0000014525/Axces Industrial Supply, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985128	00969768	721.50	Inventory - PPO

Total for Vendor: 0000014525      \$721.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00967297	395.01	Supplies
07/06/2017	15984460	00967288	32.56	Supplies

Total for Vendor: 0000002982      \$427.57

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**Vendor: 0000019422/Baker Electric**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	15984515	00968849	115,013.12	Contracted Svcs > \$25K

Total for Vendor: 0000019422      \$115,013.12

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984461	00968422	22,950.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027191      \$22,950.00

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## Vendor Expenditure Report-

### Vendor: 0000030838/Bank of Sacramento

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984419	00968513	23,823.91	Bldgs and Improvement of Bldgs
	15984421	00968605	48,230.69	Bldgs and Improvement of Bldgs
	15984418	00968513	452,654.19	Bldgs and Improvement of Bldgs
	15984420	00968605	916,383.06	Bldgs and Improvement of Bldgs
	15984422	00968606	157,395.56	Bldgs and Improvement of Bldgs
	15984424	00968607	1,647,263.90	Bldgs and Improvement of Bldgs
07/06/2017	15984423	00968606	9,984.63	Bldgs and Improvement of Bldgs
07/06/2017	15984417	00968512	20,338.66	Bldgs and Improvement of Bldgs
07/06/2017	15984425	00968607	86,698.10	Bldgs and Improvement of Bldgs
07/06/2017	15984416	00968512	386,434.54	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$3,749,207.24

### Vendor: 000002838/Barco Products Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985195	00970519	5,933.95	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000002838      \$5,933.95

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### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969089	498.24	Supplies
07/07/2017	00007437	00968357	563.26	Supplies
07/11/2017	00007467	00969088	497.05	Supplies

Total for Vendor: 0000000405      \$1,558.55

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### Vendor: 0000034981/Barobo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984984	00968290	3,880.90	Supplies

Total for Vendor: 0000034981      \$3,880.90

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### Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970559	659.89	Contracted Svcs Less Than \$25K
07/31/2017	15985196	00970558	1,279.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410      \$1,938.90

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### Vendor: 0000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984985	00968737	5,225.87	Reference Books

## Vendor Expenditure Report-

Total for Vendor: 0000004577      \$5,225.87

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### Vendor: 0000033329/BergerABAM Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984598	00968850	3,050.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033329      \$3,050.00

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### Vendor: 0000004669/Best Western Americana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984944	00969984	943.17	Prepaid Expenditures/Expenses

Total for Vendor: 0000004669      \$943.17

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### Vendor: 0000009694/Bickmore Risk Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	15984517	00968925	9,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009694      \$9,000.00

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### Vendor: 0000027526/BJ's Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984987	00970007	862.20	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000027526 \$862.20

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### Vendor: 0000034620/Bluff Springs Paper Co LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984954	00970022	445.36	Tests In Classroom

Total for Vendor: 0000034620 \$445.36

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### Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985197	00970513	3,250.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$3,250.00

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### Vendor: 0000018782/Boxwood Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984733	00951602	1,100.00	Rental of Facilities

Total for Vendor: 0000018782 \$1,100.00

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### Vendor: 0000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984463	00968658	3,154.46	Rental of Facilities
07/25/2017	15984988	00969450	3,154.46	Rental of Facilities

Total for Vendor: 0000020639 \$6,308.92

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968852	1,763.74	Capital Contracted Svcs/Other
		00968853	2,000.82	Capital Contracted Svcs/Other
07/11/2017	15984600	00968851	1,716.01	Capital Contracted Svcs/Other
07/27/2017	15985129	00970042	856.82	Capital Contracted Svcs/Other

Total for Vendor: 000006222      \$6,337.39

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### Vendor: 000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968483	1,264.72	Other Repair Supplies
07/25/2017	15984961	00968482	336.14	Other Repair Supplies

Total for Vendor: 000034145      \$1,600.86

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### Vendor: 000034326/Built Pacific Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984406	00968381	47,329.15	Bldgs and Improvement of Bldgs

Total for Vendor: 000034326      \$47,329.15

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968507	5,122.40	Contracted Svcs Less Than \$25K
	15984407	00968601	38,982.30	Bldgs and Improvement of Bldgs
		00968507	269.60	Contracted Svcs Less Than \$25K
	15984408	00968601	2,051.70	Bldgs and Improvement of Bldgs
07/06/2017	15984375	00968506	11,445.60	Contracted Svcs Less Than \$25K
07/06/2017	15984376	00968506	602.40	Contracted Svcs Less Than \$25K
07/25/2017	15984937	00969982	12,335.75	Bldgs and Improvement of Bldgs
07/25/2017	15984938	00969982	649.25	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219      \$71,459.00

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### Vendor: 0000026419/C & D Towing Specialist Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984719	00968796	560.00	Contracted Svcs Less Than \$25K
07/25/2017	15984990	00968812	80.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026419      \$640.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968734	94.36	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
07/20/2017	15984835	00968227	1,499.59	Inventory - PPO
07/27/2017	15985130	00968736	78.50	Bldg Maintenance Supplies

Total for Vendor: 0000001474      \$1,672.45

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984720	00968740	345.00	Contracted Svcs Less Than \$25K
07/20/2017	15984805	00968738	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540      \$595.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984405	00968520	10,500.71	AP - Payroll Deductions
07/06/2017	15984404	00968519	11,719,031.37	AP - Payroll Deductions
07/20/2017	15984781	00969544	646,389.19	AP - Payroll Deductions

Total for Vendor: 0000012626      \$12,375,921.27

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### Vendor: 0000033769/Carol Ann Goldklang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985070	00970353	2,409.19	Consultants <=\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000033769      \$2,409.19

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### Vendor: 0000033419/Carol Tamaki

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984502	00967755	548.38	Student Transport Personal Car

Total for Vendor: 0000033419      \$548.38

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### Vendor: 0000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00964211	32.93	Supplies
07/27/2017	00007504	00959442	33.10	Supplies

Total for Vendor: 0000000622      \$66.03

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### Vendor: 0000035622/Carolina Ramos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984971	00969543	117.70	Student Transport/Personal Car

Total for Vendor: 0000035622      \$117.70

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### Vendor: 0000035521/Catapult Learning West LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985091	00967389	9,262.00	Consultants <=\$25K

Total for Vendor: 0000035521      \$9,262.00



## Vendor Expenditure Report-

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### Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968704	18,037.35	Furniture <\$500
		00969786	1,426.20	Equipment Non Capitalized
07/20/2017	15984807	00968294	1,604.16	Supplies
07/25/2017	15984992	00968703	6,863.21	Furniture <\$500
07/27/2017	15985134	00969788	2,865.83	Equipment Non Capitalized

Total for Vendor: 0000004481      \$30,796.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984993	00969515	457.94	Bldg Maintenance Supplies

Total for Vendor: 0000000650      \$457.94

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### Vendor: 0000034830/Chambers Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970044	889.25	Capital Contracted Svcs/Other
		00970045	2,196.75	Capital Contracted Svcs/Other
07/27/2017	15985135	00970043	792.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034830      \$3,878.00

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## Vendor Expenditure Report-

### Vendor: 000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984834	00969373	315.44	Student Transport Personal Car

Total for Vendor: 000025158      \$315.44

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### Vendor: 000033391/Cindy Edson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984789	00969541	966.38	Student Transport Personal Car

Total for Vendor: 000033391      \$966.38

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### Vendor: 000003296/City Ballet

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984922	00969792	9,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003296      \$9,000.00

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### Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984569	00968934	123,695.18	Water & Sewer Service
	15984570	00968937	199,353.86	Water & Sewer Service
	15984571	00968940	10,502.03	Water & Sewer Service
	15984572	00968941	12,523.07	Water & Sewer Service
	15984573	00968943	4,706.92	Water & Sewer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
	15984641	00968944	155.73	Water & Sewer Service
		00968946	143.10	Water & Sewer Service
		00968948	387.82	Water & Sewer Service
07/11/2017	15984568	00968933	48,139.50	Water & Sewer Service

Total for Vendor: 0000006230      \$399,607.21

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### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984550	00969068	4,309.00	Bldg Plans/Other Costs
	15984701	00969340	10,279.19	Bldg Plans/Other Costs
		00970238	86.22	Contracted Svcs Less Than \$25K
		00970239	86.22	Contracted Svcs Less Than \$25K
07/11/2017	15984538	00969045	233.20	Supplies
07/13/2017	15984645	00969180	161.00	Bldg Plans/Other Costs
07/18/2017	15984700	00969335	1,645.00	Bldg Plans/Other Costs
07/25/2017	15984923	00969825	252,344.00	Contracted Services Election
07/27/2017	15985092	00970237	121.83	Contracted Svcs Less Than \$25K

Total for Vendor: 000000700      \$269,265.66

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### Vendor: 000000709/Clark Security

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968215	682.97	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968218	659.38	Inventory - PPO
		00968219	23.93	Inventory - PPO
		00968792	413.54	Inventory - PPO
		00969917	198.64	Inventory - PPO
		00969919	942.31	Inventory - PPO
		00969923	4,187.38	Inventory - PPO
		00969930	102.58	Inventory - PPO
		00969932	54.46	Inventory - PPO
07/07/2017	00007438	00967958	503.62	Bldg Maintenance Supplies
07/11/2017	00007468	00969099	2,487.17	Equipment Non Capitalized
07/25/2017	00007494	00969914	998.41	Inventory - PPO

Total for Vendor: 0000000709      \$11,254.39

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### Vendor: 0000035690/Claudia Castro Guerrero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	072048	00968624	10.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035690      \$10.50

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### Vendor: 0000027705/Claudia Dunaway Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984811	00968759	1,775.00	Consultants <=\$25K

Total for Vendor: 0000027705      \$1,775.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984995	00969829	272.70	Disposal Of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste

Total for Vendor: 0000014467 \$272.70

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### Vendor: 000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984465	00965664	552.48	Supplies
07/11/2017	15984602	00969042	30.44	Supplies
07/20/2017	15984808	00969511	123.59	Outside Printing/Pmt Supplies

Total for Vendor: 000000730 \$706.51

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### Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	072087	00964565	572.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574 \$572.81

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### Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00967990	797.35	Bldg Maintenance Supplies
		00967994	412.14	Inventory - PPO
		00968191	315.17	Bldg Maintenance Supplies
		00968228	3,519.65	Inventory - PPO
		00968229	83.95	Inventory - PPO
		00968230	75.73	Inventory - PPO
		00968231	72.73	Inventory - PPO
		00968743	6,126.77	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00968746	16,696.56	Bldg Maintenance Supplies
		00968751	818.90	Inventory - PPO
		00968754	145.89	Inventory - PPO
		00968756	1,813.82	Inventory - PPO
		00968821	307.26	Inventory - PPO
		00968822	119.39	Inventory - PPO
07/07/2017	00007457	00967989	266.75	Inventory - PPO
07/20/2017	00007489	00969496	4,015.84	Equipment Non Capitalized

Total for Vendor: 0000006403      \$35,587.90

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### Vendor: 000000779/Continuing Education Of The Bar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984924	00969842	324.65	Reference Books

Total for Vendor: 000000779      \$324.65

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### Vendor: 000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984997	00969801	900.00	Capital Fees/Other

Total for Vendor: 000023603      \$900.00

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### Vendor: 000000790/Cor-O-Van Moving & Storage Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985199	00970639	2,522.26	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000000790      \$2,522.26

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### Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2017	15984652	00968297	1,425.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690      \$1,425.60

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### Vendor: 0000021036/CorVel Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985136	00969523	15,281.39	Contracted Svcs > \$25K

Total for Vendor: 0000021036      \$15,281.39

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### Vendor: 0000000795/Cottonwood Electric Cart Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984998	00969803	7,987.23	Vehicles, New (Cap)

Total for Vendor: 0000000795      \$7,987.23

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### Vendor: 0000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984809	00969353	48,684.00	District Membership E.C. 35172

Total for Vendor: 0000002862      \$48,684.00

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## Vendor Expenditure Report-

### Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984552	00969070	255.00	Bldg Plans/Other Costs
	15984696	00969216	1,015.00	License And Fees
		00969218	937.00	License And Fees
		00969220	168.00	License And Fees
		00969221	859.00	License And Fees
		00969223	547.00	License And Fees
		00969224	703.00	License And Fees
07/11/2017	15984551	00969069	1,059.00	Bldg Plans/Other Costs
07/18/2017	15984695	00969214	50.00	License And Fees
07/25/2017	072077	00969683	38,293.00	License And Fees
07/27/2017	15985093	00970108	50.00	Site Purchase

Total for Vendor: 000000801      \$43,936.00

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### Vendor: 000026539/Crawford and Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984810	00968206	392.76	Furniture <\$500

Total for Vendor: 000026539      \$392.76

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### Vendor: 000020776/Crimson Center for Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984605	00968809	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 000020776      \$1,500.00

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### Vendor: 000016275/CSAC Excess Insurance Authority

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

			<b>Amt</b>	
07/25/2017	15984991	00969808	874,696.00	General Liability Ins
07/27/2017	15985090	00969215	48,700.00	Insurance Other

Total for Vendor: 0000016275      \$923,396.00

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### Vendor: 0000000836/Culver-Newlin, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/27/2017	15985137	00969040	12,006.32	Equipment Non Capitalized

Total for Vendor: 0000000836      \$12,006.32

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### Vendor: 0000025300/Curtis A Foster

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/20/2017	15984770	00968723	143.36	Bldg Maintenance Supplies

Total for Vendor: 0000025300      \$143.36

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### Vendor: 0000000853/Daily Journal Corp

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00968833	52.70	Advertising
07/20/2017	15984785	00968832	58.90	Advertising

Total for Vendor: 0000000853      \$111.60

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### Vendor: 0000000855/Daktronics, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/31/2017	15985182	00969096	698.44	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000000855 \$698.44

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### Vendor: 0000019321/Dale Newbury

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984793	00968478	5,528.71	Inventory - PPO

Total for Vendor: 0000019321 \$5,528.71

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### Vendor: 0000014001/Darlene Hoyt PHD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985114	00969818	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014001 \$1,800.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	00007491	00970015	28,790.64	Equipment Non Capitalized

Total for Vendor: 0000000402 \$28,790.64

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## Vendor Expenditure Report-

### Vendor: 000004548/Delaney Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985108	00968574	2,433.89	Supplies

Total for Vendor: 000004548      \$2,433.89

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### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00967857	67.27	Supplies
		00967858	236.07	Supplies
07/07/2017	00007439	00967856	759.14	Supplies

Total for Vendor: 000000885      \$1,062.48

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### Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984786	00969468	506.00	License And Fees

Total for Vendor: 0000021033      \$506.00

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### Vendor: 0000003059/Dept of Public Employment Relations Brd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984589	00968997	50.00	Consultants <=\$25K
	15984590	00969000	50.00	Consultants <=\$25K
07/11/2017	15984588	00968995	50.00	Consultants <=\$25K
07/25/2017	15984943	00970006	420.00	License And Fees
07/27/2017	15985104	00970512	484.00	License And Fees

Total for Vendor: 0000003059      \$1,054.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00007482	00969337	3,038.29	Bldg Plans/Other Costs
07/18/2017	00007481	00969336	2,372.36	Bldg Plans/Other Costs
07/25/2017	00007493	00970005	753.16	License And Fees

Total for Vendor: 0000012647      \$6,163.81

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968691	1,004.88	Other Repair Supplies
		00968692	313.32	Other Repair Supplies
		00968693	887.78	Other Repair Supplies
		00968694	-538.75	Other Repair Supplies
		00968695	-606.09	Other Repair Supplies
		00968696	-387.04	Other Repair Supplies
		00968698	-1,779.10	Other Repair Supplies
07/06/2017	15984433	00968690	1,369.34	Other Repair Supplies

Total for Vendor: 0000000908      \$264.34

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### Vendor: 0000024013/Directv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984951	00969592	128.23	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000024013      \$128.23

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### Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984554	00969072	2,041.67	Bldg Plans/DSA Fees
	15984555	00969073	500.00	Bldg Plans/DSA Fees
	15984556	00969074	500.00	Bldg Plans/DSA Fees
	15984557	00969075	161.50	Bldg Plans/DSA Fees
	15984558	00969076	3,356.64	Bldg Plans/DSA Fees
07/11/2017	15984553	00969071	3,375.00	Bldg Plans/DSA Fees
07/18/2017	15984702	00969333	253,275.13	Bldg Plans/DSA Fees

Total for Vendor: 0000006252      \$263,209.94

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### Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968429	4,800.00	Bldg Plans/Architect Fees
		00968430	3,600.00	Bldg Plans/Architect Fees
07/06/2017	15984466	00968426	122,496.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$130,896.00

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### Vendor: 0000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984939	00969640	4,726.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022095      \$4,726.25

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## Vendor Expenditure Report-

### Vendor: 0000026087/Dr. Aneita Rashford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984972	00969815	3,990.00	Contracted Svcs > \$25K
07/31/2017	15985188	00969817	2,100.00	Contracted Svcs > \$25K

Total for Vendor: 0000026087      \$6,090.00

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### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985011	00969580	1,677.00	Contracted Svcs > \$25K

Total for Vendor: 0000017891      \$1,677.00

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### Vendor: 110333E/Duane Norman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985015	00969624	341.87	Auto Expense Personal Car

Total for Vendor: 110333E      \$341.87

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### Vendor: 0000027307/Dunbar Armored Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985185	00970640	2,011.39	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027307      \$2,011.39

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## Vendor Expenditure Report-

### Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968556	41.68	Inventory - PPO
		00968557	101.54	Inventory - PPO
		00968558	155.64	Bldg Maintenance Supplies
		00968559	78.62	Inventory - PPO
		00968560	26.72	Inventory - PPO
		00968561	209.08	Inventory - PPO
		00968562	96.39	Inventory - PPO
		00968563	32.13	Bldg Maintenance Supplies
		00968564	32.13	Inventory - PPO
07/07/2017	00007440	00968555	53.44	Inventory - PPO

Total for Vendor: 000000939      \$827.37

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### Vendor: 0000001058/Economy Restaurant Fixtures

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968842	1,836.06	Equipment Non Capitalized
07/11/2017	00007470	00968839	9,597.29	Equipment Non Capitalized

Total for Vendor: 0000001058      \$11,433.35

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### Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984955	00970023	82,371.17	Rubbish Disposal

Total for Vendor: 0000002816      \$82,371.17

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## Vendor Expenditure Report-

### Vendor: 0000026200/Edlio LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984956	00969985	3,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026200      \$3,750.00

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### Vendor: 0000035727/Edward Locano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985205	00970671	199.56	Auto Expense Personal Car

Total for Vendor: 0000035727      \$199.56

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### Vendor: 0000025448/Ellison Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984530	00968856	107.68	Supplies

Total for Vendor: 0000025448      \$107.68

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### Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968767	21.65	Bldg Maintenance Supplies
07/25/2017	15984957	00968766	44.33	Bldg Maintenance Supplies
07/27/2017	15985112	00968768	53.76	Bldg Maintenance Supplies

Total for Vendor: 0000026413      \$119.74



## Vendor Expenditure Report-

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**Vendor: 0000034167/Environmental Science Associates**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970642	2,314.12	Contracted Svcs Less Than \$25K
07/31/2017	15985186	00970641	51,950.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034167      \$54,264.37

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**Vendor: 0000034801/Eric & Jessie Welter**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984510	00968358	1,359.86	Student Transport Personal Car

Total for Vendor: 0000034801      \$1,359.86

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**Vendor: 168091E/Eric Kim Do**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984952	00970021	36.00	Contracted Svcs Less Than \$25K

Total for Vendor: 168091E      \$36.00

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**Vendor: 0000034629/Erin Alder**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968233	950.00	Contracted Svcs Less Than \$25K
		00968571	250.00	Contracted Svcs Less Than \$25K
07/06/2017	15984505	00968232	3,850.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
07/25/2017	15984918	00969752	4,949.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034629 \$9,999.00

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### Vendor: 000004407/Ernie Mendes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984480	00968370	3,010.00	Consultants <=\$25K

Total for Vendor: 000004407 \$3,010.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968782	96.52	Other Repair Supplies
07/07/2017	00007458	00968781	937.94	Other Repair Supplies

Total for Vendor: 000006405 \$1,034.46

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### Vendor: 0000033418/Fanta Inwah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984472	00967784	239.68	Student Transport Personal Car

Total for Vendor: 0000033418 \$239.68

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## Vendor Expenditure Report-

### Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968818	412.49	Other Repair Supplies
07/11/2017	15984606	00968196	49.03	Other Repair Supplies
07/18/2017	15984721	00968816	352.08	Other Repair Supplies
07/20/2017	15984812	00968815	102.74	Bldg Maintenance Supplies

Total for Vendor: 0000015865      \$916.34

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### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969109	18.50	Postage Expense
	15984926	00969707	339.83	Postage Expense
07/11/2017	15984539	00968795	4.37	Supplies
07/25/2017	15984925	00969714	122.69	Postage Expense
07/27/2017	15985094	00970350	29.36	Postage Expense

Total for Vendor: 0000003382      \$514.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968027	12.37	Bldg Maintenance Supplies
		00968028	1,121.31	Inventory - PPO
		00968029	67.45	Inventory - PPO
		00968031	783.97	Inventory - PPO
		00968032	167.12	Bldg Maintenance Supplies
		00968034	73.57	Bldg Maintenance Supplies
		00968035	16.92	Inventory - PPO
		00968036	801.79	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968038	37.57	Inventory - PPO
		00968039	41.53	Bldg Maintenance Supplies
		00968044	271.19	Inventory - PPO
		00968052	725.33	Bldg Maintenance Supplies
		00968425	-15.42	Bldg Maintenance Supplies
		00968428	-12.18	Bldg Maintenance Supplies
		00968707	68.08	Inventory - PPO
		00968708	144.41	Inventory - PPO
		00968709	433.67	Inventory - PPO
		00968710	640.68	Inventory - PPO
		00968724	34.38	Inventory - PPO
		00968726	417.77	Inventory - PPO
		00968727	1,122.44	Bldg Maintenance Supplies
		00968728	101.89	Bldg Maintenance Supplies
		00968729	566.88	Bldg Maintenance Supplies
		00968730	99.09	Bldg Maintenance Supplies
		00970105	65.11	Bldg Maintenance Supplies
		00970106	39.22	Bldg Maintenance Supplies
		00970107	9.17	Bldg Maintenance Supplies
07/07/2017	00007459	00968026	225.87	Bldg Maintenance Supplies
07/27/2017	00007511	00970104	46.32	Bldg Maintenance Supplies

Total for Vendor: 0000006407      \$8,107.50

**Vendor: 000014127/Ferree's Tools Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985138	00969100	518.85	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000014127      \$518.85

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### Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007442	00968220	4,202.25	Inventory - PPO

Total for Vendor: 0000001060      \$4,202.25

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### Vendor: 0000015934/First

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984927	00969823	450.00	Admission/Entry Tickets

Total for Vendor: 0000015934      \$450.00

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### Vendor: 0000006432/First Book The Book Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984607	00968243	448.04	Library Books

Total for Vendor: 0000006432      \$448.04

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### Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984413	00968602	27,315.57	Bldgs and Improvement of Bldgs
	15984415	00968604	34,181.30	Bldgs and Improvement of Bldgs
	15984565	00968992	10,479.75	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15984567	00968993	31,806.10	Bldgs and Improvement of Bldgs
	15984412	00968602	518,995.73	Bldgs and Improvement of Bldgs
	15984414	00968604	649,444.88	Bldgs and Improvement of Bldgs
	15984564	00968992	199,115.27	Bldgs and Improvement of Bldgs
	15984566	00968993	604,315.90	Bldgs and Improvement of Bldgs
07/06/2017	15984411	00968509	3,825.64	Bldgs and Improvement of Bldgs
07/06/2017	15984410	00968509	72,686.72	Bldgs and Improvement of Bldgs
07/11/2017	15984563	00968991	5,558.96	Bldgs and Improvement of Bldgs
07/11/2017	15984562	00968991	105,620.20	Bldgs and Improvement of Bldgs
07/25/2017	15984942	00969944	20,582.50	Bldgs and Improvement of Bldgs
07/25/2017	15984941	00969944	391,067.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355      \$2,674,996.02

**Vendor: 0000035395/Fitness Superstore Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985200	00970594	8,761.26	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000035395      \$8,761.26

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### Vendor: 0000033685/Focus 5 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968188	1,245.00	Contracted Svcs Less Than \$25K
07/06/2017	15984468	00968187	1,245.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033685      \$2,490.00

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### Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968208	280.67	Adopted Textbks & Adopted Matl
		00968209	832.01	Supplies
07/06/2017	15984469	00968207	1,066.45	Reference Books
07/11/2017	15984608	00968819	3,728.13	Supplies
07/25/2017	15984999	00968722	537.47	Supplies
07/31/2017	15985201	00969809	1,613.83	Supplies

Total for Vendor: 0000035171      \$8,058.56

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### Vendor: 0000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984814	00969519	1,478.67	Inventory - PPO

Total for Vendor: 0000000394      \$1,478.67

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985000	00968733	87.63	Bldg Maintenance Supplies

Total for Vendor: 0000033773      \$87.63

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**Vendor: 0000035705/Frank Norman**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	002220	00969111	190.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035705      \$190.00

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**Vendor: 0000001093/Free Form Clay And Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007443	00968083	89.96	Bldg Maintenance Supplies

Total for Vendor: 0000001093      \$89.96

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**Vendor: 0000020061/Galasso's Bakery**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	072054	00968927	33,981.83	Food services

Total for Vendor: 0000020061      \$33,981.83

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## Vendor Expenditure Report-

### Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969844	668.05	Inventory - PPO
07/25/2017	15984884	00969705	3,657.89	Inventory - PPO

Total for Vendor: 000005950      \$4,325.94

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### Vendor: 0000034826/Gateway Learning Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984609	00968514	656.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034826      \$656.00

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### Vendor: 0000035340/Geneva Robinson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984491	00967765	434.42	Student Transport/Personal Car

Total for Vendor: 0000035340      \$434.42

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### Vendor: 0000026063/George A Dominguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984559	00968984	44,016.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026063      \$44,016.35

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## Vendor Expenditure Report-

### Vendor: 115475E/Gerardo Constantino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984603	00969032	567.71	Auto Expense Personal Car

Total for Vendor: 115475E      \$567.71

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### Vendor: 0000016085/Glanz Signing & Graphics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985167	00970685	377.13	Supplies

Total for Vendor: 0000016085      \$377.13

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984378	00968295	1,724.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012913      \$1,724.00

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### Vendor: 0000026114/Golden Star Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984383	00968548	640.04	Equipment Non Capitalized
07/25/2017	15984885	00969990	564.90	Equipment Non Capitalized
07/27/2017	15985072	00970408	640.04	Equipment Non Capitalized

Total for Vendor: 0000026114      \$1,844.98

## Vendor Expenditure Report-

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**Vendor: 000005343/Goldfield Stage**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	00007484	00969288	4,214.75	Contract FieldTrip NonDist>25K

Total for Vendor: 000005343      \$4,214.75

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**Vendor: 000008338/Govconnection, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968508	602.80	Supplies
07/06/2017	15984379	00968277	150.80	Supplies

Total for Vendor: 000008338      \$753.60

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**Vendor: 000001163/Grainger**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968522	801.01	Equipment Non Capitalized
		00968523	486.66	Bldg Maintenance Supplies
		00968552	40.04	Bldg Maintenance Supplies
		00969290	181.86	Supplies
		00970255	321.18	Bldg Maintenance Supplies
		00970258	460.83	Bldg Maintenance Supplies
		00970262	321.18	Bldg Maintenance Supplies
		00970263	481.78	Bldg Maintenance Supplies
		00970265	321.18	Bldg Maintenance Supplies
		00970268	642.36	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970270	481.78	Bldg Maintenance Supplies
		00970271	369.80	Bldg Maintenance Supplies
		00970272	802.96	Bldg Maintenance Supplies
		00970274	328.95	Bldg Maintenance Supplies
		00970275	244.05	Bldg Maintenance Supplies
		00970276	476.72	Custodial Supplies
		00970277	279.29	Bldg Maintenance Supplies
		00970278	240.88	Bldg Maintenance Supplies
		00970279	321.18	Bldg Maintenance Supplies
		00970280	554.29	Custodial Supplies
		00970281	476.72	Custodial Supplies
		00970282	1,605.90	Bldg Maintenance Supplies
		00970284	134.69	Bldg Maintenance Supplies
		00970285	772.93	Bldg Maintenance Supplies
		00970286	45.77	Custodial Supplies
		00970287	119.61	Bldg Maintenance Supplies
		00970288	183.73	Bldg Maintenance Supplies
		00970289	401.48	Bldg Maintenance Supplies
		00970290	73.92	Bldg Maintenance Supplies
		00970291	167.06	Bldg Maintenance Supplies
		00970292	150.64	Bldg Maintenance Supplies
		00970332	64.15	Bldg Maintenance Supplies
		00970767	997.99	Inventory - PPO
07/06/2017	15984380	00968521	-924.97	Equipment Non Capitalized
07/18/2017	15984692	00969289	689.60	Equipment Non Capitalized
07/27/2017	15985071	00970254	240.88	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985168	00970682	162.01	Supplies

Total for Vendor: 0000001163      \$13,520.09

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### Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984381	00968549	15,987.46	Accounts Pay - Warehouse
07/31/2017	15985169	00970729	8,202.47	Accounts Pay - Warehouse

Total for Vendor: 0000001169      \$24,189.93

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### Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968276	761.39	Supplies
07/06/2017	15984382	00968273	386.51	Supplies

Total for Vendor: 0000001170      \$1,147.90

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### Vendor: 0000001185/Greenwood Publishing Group, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984436	00968494	3,864.78	Supplies

Total for Vendor: 0000001185      \$3,864.78

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## Vendor Expenditure Report-

### Vendor: 000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984384	00968547	18.31	Supplies
07/11/2017	15984524	00969098	2,010.09	Supplies

Total for Vendor: 000001194      \$2,028.40

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### Vendor: 000035687/Ha Chu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	072068	00968617	16.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000035687      \$16.75

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### Vendor: 000025065/Hameray Publishing Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968493	1,357.07	Supplies
07/13/2017	15984647	00968489	253.93	Supplies

Total for Vendor: 000025065      \$1,611.00

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### Vendor: 000001211/Harbor Freight Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984958	00969986	140.06	Supplies

Total for Vendor: 000001211      \$140.06

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## Vendor Expenditure Report-

### Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984470	00968423	1,672.00	Capital Contracted Svcs/Other

Total for Vendor: 000023162      \$1,672.00

### Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970120	209.88	Contracted Svcs Less Than \$25K
		00970122	1,765.38	Contracted Svcs Less Than \$25K
		00970123	1,473.00	Contracted Svcs Less Than \$25K
		00970124	1,779.88	Contracted Svcs Less Than \$25K
		00970125	1,227.50	Contracted Svcs Less Than \$25K
		00970126	1,779.88	Contracted Svcs Less Than \$25K
		00970127	797.88	Contracted Svcs Less Than \$25K
		00970128	797.88	Contracted Svcs Less Than \$25K
		00970129	215.71	Contracted Svcs Less Than \$25K
		00970130	2,209.50	Contracted Svcs Less Than \$25K
		00970131	530.31	Contracted Svcs Less Than \$25K
		00970132	2,025.38	Contracted Svcs Less Than \$25K
		00970133	1,227.50	Contracted Svcs Less Than \$25K
		00970134	1,779.88	Contracted Svcs Less Than \$25K
		00970135	754.25	Contracted Svcs Less Than \$25K
		00970137	2,209.50	Contracted Svcs Less Than \$25K
		00970138	2,209.50	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00970140	662.85	Contracted Svcs Less Than \$25K
		00970141	1,411.63	Contracted Svcs Less Than \$25K
		00970142	2,209.50	Contracted Svcs Less Than \$25K
		00970143	1,838.91	Contracted Svcs Less Than \$25K
		00970149	466.53	Contracted Svcs Less Than \$25K
		00970151	113.14	Contracted Svcs Less Than \$25K
		00970152	778.09	Contracted Svcs Less Than \$25K
07/07/2017	00007455	00967869	148.20	Contracted Svcs Less Than \$25K
07/27/2017	00007510	00970119	456.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120      \$31,078.04

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968855	2,385.00	Capital Contracted Svcs/Other
07/11/2017	15984610	00968854	4,132.50	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$6,517.50

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### Vendor: 0000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	15984520	00968950	6,815.08	Rental of Facilities
07/25/2017	15984960	00969977	6,815.08	Rental of Facilities



## Vendor Expenditure Report-

Total for Vendor: 0000019981      \$13,630.16

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### Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	072045	00968731	31,701.29	Food services
07/13/2017	072061	00969178	23,671.03	Food services
07/20/2017	072073	00969469	29,117.08	Food services

Total for Vendor: 0000006279      \$84,489.40

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### Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984438	00968427	54.78	Supplies
		00968432	516.77	Supplies
		00968436	141.95	Supplies
07/06/2017	15984437	00968465	1,415.57	Supplies
07/20/2017	15984791	00968440	337.67	Bldg Maintenance Supplies

Total for Vendor: 0000001269      \$2,466.74

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### Vendor: 0000008881/Homewood Suites By Hilton St. Cloud

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984712	00969292	1,811.57	Prepaid Expenditures/Expenses

Total for Vendor: 0000008881      \$1,811.57

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## Vendor Expenditure Report-

### Vendor: 0000034959/Honors Graduation LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984435	00968470	775.89	Supplies

Total for Vendor: 0000034959      \$775.89

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### Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984581	00968581	9,139.17	Consultants <=\$25K

Total for Vendor: 0000001273      \$9,139.17

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### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984792	00968476	57.11	Bldg Maintenance Supplies

Total for Vendor: 0000021973      \$57.11

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### Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984709	00968467	454.38	Bldg Maintenance Supplies
07/27/2017	15985115	00970116	516.47	Bldg Maintenance Supplies

Total for Vendor: 0000034452      \$970.85

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## Vendor Expenditure Report-

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968858	5,323.75	Capital Contracted Svcs/Other
		00968860	11,870.24	Capital Contracted Svcs/Other
		00968861	5,160.65	Capital Contracted Svcs/Other
		00968862	4,362.80	Capital Contracted Svcs/Other
		00969912	211.20	Capital Contracted Svcs/Other
		00969913	2,512.56	Capital Contracted Svcs/Other
		00969915	725.00	Capital Contracted Svcs/Other
		00970047	2,432.00	Capital Contracted Svcs/Other
		00970049	453.75	Capital Contracted Svcs/Other
		00970050	660.00	Capital Contracted Svcs/Other
		00970051	3,970.32	Construction Testing
		00970052	4,187.20	Capital Contracted Svcs/Other
		00970053	1,448.70	Capital Contracted Svcs/Other
		00970054	1,625.21	Capital Contracted Svcs/Other
		00970055	2,900.00	Capital Contracted Svcs/Other
		00970056	6,334.20	Capital Contracted Svcs/Other
		00970057	108.75	Capital Contracted Svcs/Other
		00970058	638.30	Capital Contracted Svcs/Other
		00970059	99.30	Capital Contracted Svcs/Other
07/11/2017	15984612	00968857	46,997.10	Capital Contracted Svcs/Other
07/25/2017	15985004	00969641	2,602.50	Capital Contracted Svcs/Other
07/27/2017	15985141	00970046	16,147.45	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Total for Vendor: 0000018234      \$120,770.98

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### Vendor: 0000028705/Illuminate Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985170	00970781	507,380.50	Software License

Total for Vendor: 0000028705      \$507,380.50

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### Vendor: 0000035335/Imagination Playground

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984526	00968546	2,635.00	Supplies

Total for Vendor: 0000035335      \$2,635.00

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### Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970426	656.60	Inventory - PPO
07/27/2017	15985073	00970357	379.08	Inventory - PPO
07/31/2017	15985171	00970780	1,591.92	Inventory - PPO

Total for Vendor: 0000018803      \$2,627.60

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### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969448	1,109.07	Bldg Maintenance Supplies
		00969847	3,655.95	Bldg Maintenance Supplies
07/06/2017	15984386	00968335	1,486.95	Bldg Maintenance Supplies
07/20/2017	00007487	00969447	1,008.32	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
07/25/2017	00007498	00969846	1,328.82	Bldg Maintenance Supplies

Total for Vendor: 0000002855      \$8,589.11

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### Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968272	7,530.96	Equipment Non Capitalized
		00968505	2,269.41	Equipment Non Capitalized
		00968573	765.00	Furniture <\$500
07/06/2017	15984387	00968270	-1,274.25	Furniture <\$500
07/25/2017	15984886	00969848	422.55	Furniture <\$500

Total for Vendor: 0000027237      \$9,713.67

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### Vendor: 0000018760/InterContinental Milwaukee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984799	00969622	2,058.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000018760      \$2,058.00

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### Vendor: 0000001303/International Baccalaureate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985173	00970693	11,650.00	Supplies

Total for Vendor: 0000001303      \$11,650.00

## Vendor Expenditure Report-

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**Vendor: 0000028684/International E-Z UP Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984388	00968524	3,251.91	Equipment Non Capitalized
07/11/2017	15984527	00969079	2,674.37	Equipment Non Capitalized

Total for Vendor: 0000028684      \$5,926.28

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**Vendor: 000008371/Interstate Battery System Of San Diego**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	00007501	00969845	10.00	Inventory - PPO

Total for Vendor: 000008371      \$10.00

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**Vendor: 000001349/Interstate Music Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985001	00969509	69.50	Supplies

Total for Vendor: 000001349      \$69.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00866307	1,131.25	Contracted Svcs Less Than \$25K
		00873763	1,795.95	Contracted Svcs Less Than \$25K
		00890582	3,104.88	Contracted Svcs > \$25K
		00893707	2,806.84	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00895190	2,730.93	Contracted Svcs > \$25K
		00896631	824.37	Contracted Svcs Less Than \$25K
		00902380	749.27	Contracted Svcs Less Than \$25K
		00905976	945.34	Contracted Svcs > \$25K
		00909825	2,478.43	Contracted Svcs > \$25K
		00910523	521.98	Contracted Svcs Less Than \$25K
		00919683	1,729.02	Contracted Svcs > \$25K
		00941757	478.39	Contracted Svcs > \$25K
		00956434	288.44	Contracted Svcs > \$25K
07/13/2017	15984646	00851657	883.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028577      \$20,468.54

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985174	00970691	240.25	Rental of Facilities

Total for Vendor: 0000004010      \$240.25

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### Vendor: 0000003398/It's About Time

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984889	00969849	552.70	Supplies

Total for Vendor: 0000003398      \$552.70

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## Vendor Expenditure Report-

### Vendor: 000018357/J & S Restaurant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985140	00969629	1,755.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000018357      \$1,755.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970404	648.80	Inventory - PPO
07/27/2017	00007512	00970403	266.68	Bldg Maintenance Supplies

Total for Vendor: 000006418      \$915.48

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### Vendor: 000035715/Jaejung Kim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969358	18.25	Contracted Svcs Less Than \$25K
07/25/2017	072080	00969357	10.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000035715      \$28.50

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### Vendor: 000035712/Jan Rawlings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2017	002221	00969182	1,340.79	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000035712      \$1,340.79



## Vendor Expenditure Report-

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**Vendor: 0000035710/Jason Doren Brown**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984718	00969276	132.15	Auto Expense Personal Car

Total for Vendor: 0000035710      \$132.15

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**Vendor: 0000004805/Jaypro Sports**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984439	00968352	735.18	Supplies

Total for Vendor: 0000004805      \$735.18

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**Vendor: 0000035271/Jazmine Gelfand Client Trust**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984522	00968515	4,227.75	Litigation/Settlement< \$25K

Total for Vendor: 0000035271      \$4,227.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969954	4,455.00	Bldg Plans/Architect Fees
		00969955	4,202.00	Bldg Plans/Architect Fees
		00969956	15,075.00	Bldg Plans/Architect Fees
		00969957	6,700.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969958	4,340.00	Bldg Plans/Architect Fees
		00969959	4,455.00	Bldg Plans/Architect Fees
		00970794	5,325.00	Bldg Plans/Architect Fees
		00970795	4,783.40	Bldg Plans/Architect Fees
		00970796	4,813.60	Bldg Plans/Architect Fees
07/25/2017	15985003	00969953	4,455.00	Bldg Plans/Architect Fees
07/31/2017	15985202	00970793	4,849.40	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$63,453.40

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### Vendor: 0000035693/Jeff Madden

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2017	072064	00968633	37.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035693      \$37.75

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### Vendor: 0000034739/Jennifer Rowe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968612	3.50	Contracted Svcs Less Than \$25K
07/06/2017	072050	00968611	8.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034739      \$11.50

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## Vendor Expenditure Report-

### Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968109	685.99	Inventory - PPO
		00968112	1,774.63	Inventory - PPO
		00968401	318.85	Inventory - PPO
		00968402	775.12	Inventory - PPO
		00968403	1,016.37	Inventory - PPO
		00968404	843.90	Inventory - PPO
		00968405	193.89	Inventory - PPO
		00968406	318.85	Inventory - PPO
		00968407	940.14	Inventory - PPO
		00968408	108.81	Inventory - PPO
07/07/2017	00007460	00968108	236.17	Inventory - PPO

Total for Vendor: 000006413      \$7,212.72

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### Vendor: 000004780/JMR Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984473	00968387	62.00	Contracted Svcs Less Than \$25K
07/31/2017	15985203	00970677	2,038.02	Capital Contracted Svcs/Other

Total for Vendor: 000004780      \$2,100.02

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### Vendor: 0000033549/Joel Diaz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	072047	00968614	12.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033549      \$12.25

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## Vendor Expenditure Report-

**Vendor: 000001378/Jones School Supply Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984940	00969451	270.90	Supplies

Total for Vendor: 000001378      \$270.90

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**Vendor: 125291E/Joshua Morgan**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969765	141.38	Contracted Svcs Less Than \$25K
07/25/2017	15984934	00969764	334.00	Contracted Svcs Less Than \$25K

Total for Vendor: 125291E      \$475.38

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**Vendor: 000033399/JP Morgan Chase Bank**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968788	14,866,453.60	AP - Payroll Deductions
		00969158	480,618.76	AP - Payroll Deductions
	00002007	00969814	78,431.02	AP - Payroll Deductions
		00970515	242,148.93	AP - Payroll Deductions
07/06/2017	00001999	00968787	62,489.53	AP - Payroll Deductions
07/11/2017	00002001	00969157	766,105.70	AP - Payroll Deductions
07/18/2017	00002004	00969334	3,641,198.36	AP - Payroll Deductions
07/21/2017	00002006	00969783	1,156,375.00	AP-Payroll Deduction Employer
07/24/2017	00002008	00969969	116,397.36	AP - Payroll Deductions
07/27/2017	00002010	00970514	414,117.45	AP - Payroll Deductions

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/28/2017	00002011	00970672	36,842.27	Accounts Payable - Use Tax

Total for Vendor: 0000033399      \$21,861,177.98

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### Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007462	00968119	1,497.94	Supplies

Total for Vendor: 000008181      \$1,497.94

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### Vendor: 0000018396/Kara Dodds & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984613	00968804	300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000018396      \$300.00

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### Vendor: 104932E/Karen Korican

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984541	00958896	1,605.05	Contracted Svcs Less Than \$25K

Total for Vendor: 104932E      \$1,605.05

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## Vendor Expenditure Report-

### Vendor: 102174E/Katrina Alexander

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984593	00968894	100.00	Insurance Other

Total for Vendor: 102174E      \$100.00

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### Vendor: 0000024709/KBC Tools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968931	29.58	Supplies
07/11/2017	15984614	00968930	129.07	Supplies

Total for Vendor: 0000024709      \$158.65

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### Vendor: 0000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985095	00968926	15,844.20	Dues - Other

Total for Vendor: 0000006285      \$15,844.20

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### Vendor: 0000024484/Kim John Payne

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984428	00968278	40.95	Consultants <=\$25K

Total for Vendor: 0000024484      \$40.95

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## Vendor Expenditure Report-

### Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984723	00968721	56.23	Other Repair Supplies

Total for Vendor: 0000013181      \$56.23

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### Vendor: 0000003340/KIm-Bioscientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984474	00968699	949.92	Adopted Textbks & Adopted Matl
07/18/2017	15984724	00968705	995.83	Adopted Textbks & Adopted Matl

Total for Vendor: 0000003340      \$1,945.75

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### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985142	00969507	900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020      \$900.00

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### Vendor: 0000008088/L & L Printing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	072074	00969199	8,937.86	Contracted Svcs Less Than \$25K
07/27/2017	072089	00968982	1,239.13	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000008088 \$10,176.99

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### Vendor: 0000012259/La Jolla Playhouse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984890	00969900	2,300.00	Supplies

Total for Vendor: 0000012259 \$2,300.00

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### Vendor: 0000023614/La Mesa Awards LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984766	00969445	267.53	Supplies

Total for Vendor: 0000023614 \$267.53

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### Vendor: 0000001466/La Prensa San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984891	00969867	468.00	Capital Fees/Other

Total for Vendor: 0000001466 \$468.00

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### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984528	00969005	600.00	Supplies
07/20/2017	15984767	00969446	514.53	Furniture <\$500
07/25/2017	15984892	00969713	50.62	Supplies
07/27/2017	15985075	00970297	987.44	Supplies

Total for Vendor: 0000001455 \$2,152.59

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2017	15984651	00968221	249.98	Bldg Maintenance Supplies
07/27/2017	15985132	00970256	209.04	Bldg Maintenance Supplies

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Total for Vendor: 0000033504      \$459.02

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**Vendor: 0000035706/Lance Wren**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	002219	00969078	456.00	Due To Stdnt Grps/Oth Agencies

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Total for Vendor: 0000035706      \$456.00

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## Vendor Expenditure Report-

### Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969657	75.37	Contracted Svcs Less Than \$25K
		00969658	75.37	Contracted Svcs Less Than \$25K
		00969661	96.92	Contracted Svcs Less Than \$25K
		00969663	32.22	Contracted Svcs Less Than \$25K
		00969667	129.25	Contracted Svcs Less Than \$25K
		00969673	64.60	Contracted Svcs Less Than \$25K
		00969676	150.74	Contracted Svcs Less Than \$25K
		00969677	129.25	Contracted Svcs Less Than \$25K
07/25/2017	00007502	00969656	64.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175      \$818.32

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968807	6,000.00	Litigation/Settlement< \$25K
07/11/2017	15984615	00968805	5,250.00	Litigation/Settlement< \$25K

Total for Vendor: 0000029564      \$11,250.00

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### Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985007	00969866	106.25	Bldg Maintenance Supplies
07/27/2017	15985076	00970424	1,125.39	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000001477      \$1,231.64

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### Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	072081	00968395	164.60	Food services
07/27/2017	072090	00968392	160.44	Food services

Total for Vendor: 0000000145      \$325.04

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### Vendor: 0000034408/Leica Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984633	00968848	105.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034408      \$105.00

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### Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970397	40.58	Contracted Svcs Less Than \$25K
		00970398	73.18	Contracted Svcs Less Than \$25K
07/27/2017	15985077	00970396	29.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864      \$143.16

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## Vendor Expenditure Report-

### Vendor: 000005778/Liberty Mutual Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984782	00969466	84,378.47	Bldgs and Improvement of Bldgs

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Total for Vendor: 000005778      \$84,378.47

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### Vendor: 000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969716	118.53	Inventory - PPO
07/25/2017	15984893	00969715	20.48	Inventory - PPO

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Total for Vendor: 000001514      \$139.01

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### Vendor: 0000033652/Lindsay and Jason Siani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984832	00969352	279.34	Student Transport Personal Car

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Total for Vendor: 0000033652      \$279.34

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## Vendor Expenditure Report-

### Vendor: 000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969476	674.79	Bldg Maintenance Supplies
		00969477	656.58	Bldg Maintenance Supplies
		00969478	638.36	Bldg Maintenance Supplies
07/25/2017	15984894	00969449	673.98	Bldg Maintenance Supplies

Total for Vendor: 000001526      \$2,643.71

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### Vendor: 000029435/Lonell Ligon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984475	00967766	78.22	Student Transport Personal Car
07/20/2017	15984817	00969375	50.61	Student Transport Personal Car

Total for Vendor: 000029435      \$128.83

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### Vendor: 000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970001	505.35	Supplies
07/25/2017	15984895	00969868	1,714.52	Equipment Non Capitalized
07/27/2017	15985078	00970000	2,050.46	Supplies

Total for Vendor: 000006696      \$4,270.33

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### Vendor: 000023500/LPA Inc

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

			<b>Amt</b>	
		00970076	1,280.00	Bldg Plans/Architect Fees
		00970077	1,583.28	Bldg Plans/Architect Fees
		00970078	26,573.94	Bldg Plans/Architect Fees
		00970079	22,347.50	Bldg Plans/Architect Fees
07/06/2017	15984476	00968750	31,947.92	Bldg Plans/Architect Fees
07/27/2017	15985144	00970075	9,982.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023500      \$93,714.64

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### Vendor: 114074E/Lucy Ann Marquez

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/18/2017	15984697	00969227	37.92	Contracted Svcs Less Than \$25K

Total for Vendor: 114074E      \$37.92

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### Vendor: 0000002890/Magnesite Specialties, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/27/2017	15985102	00970091	2,422.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002890      \$2,422.50

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### Vendor: 0000027189/Marca Architecture, Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00970040	7,887.60	Bldg Plans/Architect Fees
		00970081	4,950.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00970082	65,054.50	Bldg Plans/Architect Fees
		00970686	15,061.18	Bldg Plans/Architect Fees
07/27/2017	15985145	00970039	13,156.90	Bldg Plans/Architect Fees
07/31/2017	15985206	00970684	13,720.52	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$119,830.70

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### Vendor: 0000033162/Marcia F Brenner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984477	00968360	16,855.09	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033162      \$16,855.09

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### Vendor: 0000035003/Maria Leal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984816	00969376	75.22	Student Transport Personal Car

Total for Vendor: 0000035003      \$75.22

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### Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984996	00969797	3,528.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000034536      \$3,528.00

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### Vendor: 0000035685/Maribel Hartsfield

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984471	00968643	147.14	Auto Expense Personal Car

Total for Vendor: 0000035685      \$147.14

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### Vendor: 0000035691/Mark Lipschutz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	072059	00968625	7.50	Contracted Svcs Less Than \$25K
07/13/2017	072063	00968626	13.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035691      \$21.00

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### Vendor: 0000034046/Mark Melanese

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2017	15984650	00969179	610.53	Supplies

Total for Vendor: 0000034046      \$610.53

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### Vendor: 0000024704/Marzano Research Laboratory LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984478	00968366	7,650.00	Consultants <=\$25K

Total for Vendor: 0000024704      \$7,650.00



## Vendor Expenditure Report-

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**Vendor: 0000034827/Mayling and Ian Garrison**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984377	00968516	15,498.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034827      \$15,498.00

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**Vendor: 0000003723/McClintock & Bustad, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984726	00968492	47,008.69	Permanent Equipment (Capital)

Total for Vendor: 0000003723      \$47,008.69

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**Vendor: 0000001566/McMaster-Carr**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968480	406.39	Inventory - PPO
07/06/2017	15984479	00968479	291.56	Inventory - PPO

Total for Vendor: 0000001566      \$697.95

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984445	00968565	3,500.00	Litigation/Settlement<\$25K

Total for Vendor: 0000024299      \$3,500.00

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## Vendor Expenditure Report-

### Vendor: 000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969918	545.00	Bldg Plans/Architect Fees
		00969920	252,361.50	Bldg Plans/Architect Fees
		00969921	7,818.75	Bldg Plans/Architect Fees
		00969922	854.00	Bldg Plans/Architect Fees
		00969924	1,320.00	Bldg Plans/Architect Fees
		00970084	3,227.73	Bldg Plans/Architect Fees
07/25/2017	15985008	00969916	10,000.00	Bldg Plans/Architect Fees
07/27/2017	15985146	00970083	16,197.20	Bldg Plans/Architect Fees

Total for Vendor: 000005035      \$292,324.18

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### Vendor: 000001633/Merchant Property

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984821	00969374	1,120.30	Rental of Facilities
07/06/2017	15984481	00968773	3,181.00	Rental of Facilities
07/20/2017	15984820	00969372	3,181.00	Rental of Facilities

Total for Vendor: 000001633      \$7,482.30

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### Vendor: 0000035683/Mercury San Diego Track & Field

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984822	00969360	148.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035683      \$148.50

## Vendor Expenditure Report-

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### Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968877	1,884.55	Supplies
07/11/2017	00007479	00968876	1,671.20	Supplies
07/20/2017	00007490	00969368	147.34	Supplies
07/25/2017	00007503	00969379	74.35	Supplies
07/27/2017	00007513	00970139	323.25	Supplies

Total for Vendor: 0000024853      \$4,100.69

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### Vendor: 0000032847/Michelle Hawks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984790	00969472	222.45	Student Transport Personal Car

Total for Vendor: 0000032847      \$222.45

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### Vendor: 0000035245/Midwest Shop Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985009	00968645	1,146.46	Supplies

Total for Vendor: 0000035245      \$1,146.46

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985010	00968888	1,484.52	Other Repair Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000028306 \$1,484.52

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### Vendor: 0000023499/Milwaukee School of Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984800	00969621	2,600.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000023499 \$2,600.00

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### Vendor: 0000021165/Mindstreams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984483	00968362	11,008.67	Consultants <=\$25K

Total for Vendor: 0000021165 \$11,008.67

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### Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985012	00968371	339.47	Supplies

Total for Vendor: 0000033372 \$339.47

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968998	878.00	Other Repair Supplies
		00968891	1,886.60	Contracted Svcs > \$25K
		00969001	3,382.60	Other Repair Supplies
07/11/2017	15984616	00968892	3,178.65	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
07/20/2017	15984823	00968889	1,886.83	Contracted Svcs > \$25K
07/25/2017	15985013	00968999	3,888.93	Other Repair Supplies

Total for Vendor: 0000001664      \$15,101.61

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### Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968642	6,351.87	Equipment Non Capitalized
07/27/2017	15985147	00968622	7,701.97	Permanent Equipment (Capital)

Total for Vendor: 0000001670      \$14,053.84

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### Vendor: 0000035686/Monica Aranas Almazan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	072046	00968616	9.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035686      \$9.50

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### Vendor: 0000001693/Morse High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984485	00967607	100.00	Supplies

Total for Vendor: 0000001693      \$100.00

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## Vendor Expenditure Report-

### Vendor: 000001699/Mouser Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984486	00965006	1,105.15	Supplies

Total for Vendor: 000001699      \$1,105.15

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### Vendor: 0000026701/My Electrician Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968988	52,836.55	Bldgs and Improvement of Bldgs
		00968989	10,973.45	Bldgs and Improvement of Bldgs
07/11/2017	15984560	00968986	10,675.15	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026701      \$74,485.15

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### Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968631	132.08	Other Repair Supplies
		00968632	64.85	Other Repair Supplies
		00968634	55.38	Other Repair Supplies
		00968637	128.09	Other Repair Supplies
		00968640	14.74	Other Repair Supplies
		00968644	44.13	Other Repair Supplies
		00968646	10.95	Other Repair Supplies
		00968628	23.69	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00968629	361.96	Bldg Maintenance Supplies
		00968630	89.52	Bldg Maintenance Supplies
		00968650	41.12	Other Repair Supplies
		00968651	57.22	Other Repair Supplies
		00968653	48.81	Other Repair Supplies
		00968656	7.61	Supplies
		00968659	16.02	Other Repair Supplies
		00968661	102.86	Other Repair Supplies
		00968662	30.26	Supplies
		00968663	10.88	Other Repair Supplies
		00968664	2.05	Other Repair Supplies
		00968665	25.82	Other Repair Supplies
		00968666	20.17	Other Repair Supplies
		00968668	42.37	Other Repair Supplies
		00968671	93.31	Other Repair Supplies
		00968672	23.17	Other Repair Supplies
		00968673	15.26	Other Repair Supplies
		00968674	62.96	Other Repair Supplies
		00968675	13.15	Other Repair Supplies
		00968676	48.51	Other Repair Supplies
		00968677	161.69	Other Repair Supplies
		00968880	-12.28	Other Repair Supplies
		00968883	-179.11	Other Repair Supplies
		00968884	-42.03	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968887	-62.96	Other Repair Supplies
		00968890	-202.80	Other Repair Supplies
		00968893	-146.35	Other Repair Supplies
		00968895	-10.40	Other Repair Supplies
		00968896	-2.52	Other Repair Supplies
		00968897	-219.31	Other Repair Supplies
		00968898	-157.52	Other Repair Supplies
		00968900	-92.18	Other Repair Supplies
		00968901	-30.70	Other Repair Supplies
07/06/2017	15984440	00968623	23.86	Supplies
07/11/2017	15984584	00968627	426.43	Bldg Maintenance Supplies
07/13/2017	15984649	00968667	2.05	Other Repair Supplies

Total for Vendor: 0000001712      \$1,042.81

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### Vendor: 0000001720/Nasco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968330	23.63	Supplies
		00968331	125.43	Supplies
07/06/2017	15984441	00968326	106.24	Supplies

Total for Vendor: 0000001720      \$255.30

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### Vendor: 0000016807/National Institute of Governmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984444	00968296	150.00	Auto Expense



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Personal Car
		00968299	150.00	Auto Expense Personal Car
		00968306	178.00	Supplies
07/06/2017	15984443	00968313	7,150.00	Auto Expense Personal Car

Total for Vendor: 0000016807      \$7,628.00

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### Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984962	00968473	390.22	Bldg Maintenance Supplies

Total for Vendor: 0000001800      \$390.22

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### Vendor: 0000025183/Neha Bahadur MD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984983	00969911	10,010.00	Contracted Svcs > \$25K

Total for Vendor: 0000025183      \$10,010.00

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### Vendor: 0000035399/Nexan Building Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984966	00970004	3,249.97	Equipment Non Capitalized

Total for Vendor: 0000035399      \$3,249.97

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## Vendor Expenditure Report-

### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984561	00968990	1,204,742.30	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289      \$1,204,742.30

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### Vendor: 000009385/Nick Rail Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984710	00968339	5,635.33	Equipment Non Capitalized

Total for Vendor: 000009385      \$5,635.33

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### Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968864	661.00	Capital Contracted Svcs/Other
		00968865	2,359.50	Capital Contracted Svcs/Other
		00970061	8,000.01	Capital Contracted Svcs/Other
		00970798	1,000.00	Capital Contracted Svcs/Other
07/06/2017	15984488	00968388	7,833.75	Capital Contracted Svcs/Other
07/11/2017	15984617	00968863	10,275.00	Capital Contracted Svcs/Other
07/27/2017	15985148	00970060	2,000.00	Site Improvement
07/31/2017	15985207	00970797	2,100.00	Capital Contracted Svcs/Other

Total for Vendor: 000003186      \$34,229.26

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## Vendor Expenditure Report-

### Vendor: 000001726/NSBA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984794	00969549	12,975.00	District Membership E.C. 35172

Total for Vendor: 000001726      \$12,975.00

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### Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968275	4,362.37	Disposal Of Hazardous Waste
		00968279	503.57	Disposal Of Hazardous Waste
		00968282	646.74	Disposal Of Hazardous Waste
		00968284	1,229.93	Disposal Of Hazardous Waste
		00968291	200.00	Disposal Of Hazardous Waste
		00968293	750.00	Disposal Of Hazardous Waste
07/06/2017	15984369	00968271	1,114.51	Disposal Of Hazardous Waste
07/07/2017	00007464	00968281	609.77	Disposal Of Hazardous Waste

Total for Vendor: 0000019363      \$9,416.89

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### Vendor: 000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00952833	107.97	Supplies
		00952841	136.63	Supplies
		00954018	98.91	Supplies
		00954033	7.84	Supplies
		00954040	124.78	Supplies
		00954269	1,690.11	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00954348	336.89	Supplies
		00954568	49.88	Supplies
		00954583	146.93	Supplies
		00954588	107.18	Supplies
		00954611	84.53	Supplies
		00955685	14.48	Supplies
		00955715	10.82	Supplies
		00956815	5.04	Supplies
		00956868	980.53	Supplies
		00957154	382.43	Supplies
		00957443	13.12	Supplies
		00957448	1,153.14	Supplies
		00961013	305.95	Supplies
		00961029	159.15	Supplies
		00961038	1,761.92	Supplies
		00961123	36.53	Supplies
		00961249	37.70	Supplies
		00961801	1,035.52	Supplies
		00961925	273.58	Supplies
		00962601	196.00	Postage Expense
		00963411	441.10	Supplies
		00963415	69.27	Supplies
		00963427	2,013.94	Supplies
		00964041	74.30	Supplies
		00965130	67.86	Supplies
		00966889	54.93	Supplies
		00967283	6,291.49	Supplies
		00967284	4.51	Supplies
		00967306	170.56	Supplies
		00967309	13.38	Supplies
		00967315	116.85	Supplies
		00967329	88.70	Supplies
		00967372	452.49	Supplies
		00967374	21.23	Supplies
		00967444	9.26	Supplies
		00967445	-12.15	Supplies
		00967938	-28.97	Supplies
		00967960	19.20	Supplies
		00967961	291.61	Supplies
		00967964	155.12	Supplies
		00967966	494.51	Supplies
		00967970	68.79	Supplies
		00967988	10.02	Supplies
		00967992	46.98	Supplies
		00967995	32.97	Supplies
		00968000	148.70	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968014	159.04	Supplies
		00968019	105.38	Supplies
		00968023	220.46	Supplies
		00968030	215.93	Supplies
		00968033	4.01	Supplies
		00968117	6,394.10	Supplies
		00968141	263.64	Supplies
		00968142	74.09	Supplies
		00968153	52.71	Supplies
		00968610	51.91	Supplies
		00968613	737.57	Supplies
		00968615	402.09	Supplies
		00968688	656.23	Supplies
		00968689	78.67	Supplies
		00968732	184.47	Supplies
		00968739	36.07	Supplies
		00968771	92.81	Supplies
		00968776	-42.92	Supplies
		00968777	70.15	Supplies
		00968780	3,235.03	Supplies
		00968875	-51.29	Supplies
		00969058	676.98	Supplies
		00969059	11.62	Supplies
		00969061	12.70	Supplies
		00969062	21.54	Supplies
		00969063	545.83	Supplies
		00969064	29.98	Supplies
		00969065	15.29	Supplies
		00969066	19.71	Bldg Maintenance Supplies
		00969067	59.25	Bldg Maintenance Supplies
		00969113	303.25	Supplies
		00969114	108.72	Supplies
		00969117	5.81	Supplies
		00969118	10.75	Supplies
		00969119	7,705.25	Supplies
		00969121	28.52	Supplies
		00969122	133.03	Supplies
		00969123	79.42	Supplies
		00969126	391.40	Supplies
		00969127	51.59	Supplies
		00969128	32.31	Supplies
		00969131	108.94	Supplies
		00969134	56.73	Supplies
	15984618	00968609	1,331.11	Supplies
		00968778	-22.93	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969124	256.16	Bldg Maintenance Supplies
		00969125	2,832.95	Supplies
		00969129	11.46	Supplies
		00969132	389.56	Supplies
		00969133	3,369.90	Supplies
		00969159	64.63	Bldg Maintenance Supplies
		00969160	985.59	Supplies
		00969161	159.46	Supplies
		00969186	861.99	Supplies
		00969228	9.99	Supplies
		00969229	22.78	Supplies
		00969230	69.22	Supplies
		00969231	28.63	Supplies
		00969233	373.02	Supplies
		00969234	16.70	Supplies
		00969235	51.70	Supplies
		00969236	37.60	Supplies
		00969237	184.86	Supplies
		00969238	823.13	Supplies
		00969239	184.25	Supplies
		00969240	208.07	Supplies
		00969241	148.88	Supplies
		00969242	7.53	Supplies
		00969244	-47.39	Supplies
		00969245	90.83	Supplies
		00969246	1,225.00	Supplies
		00969247	53.85	Supplies
		00969248	6.87	Supplies
		00969249	170.67	Supplies
		00969250	67.91	Supplies
		00969251	572.89	Supplies
		00969252	128.33	Supplies
		00969253	194.12	Supplies
		00969255	33.71	Supplies
		00969256	1,860.28	Supplies
		00969257	18.95	Supplies
		00969258	52.04	Supplies
		00969259	2,608.03	Supplies
		00969280	9.99	Supplies
		00969281	40.90	Supplies
		00969296	31.24	Supplies
	15984727	00968259	290.90	Supplies
		00968260	75.32	Supplies
		00968580	2,988.45	Supplies
		00968770	171.97	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968779	736.72	Supplies
		00968783	2,007.05	Supplies
		00968784	13,519.69	Supplies
		00968797	71.82	Supplies
		00968799	2,354.65	Supplies
		00968801	67.72	Supplies
		00968803	176.37	Supplies
		00968806	4.27	Supplies
		00968808	420.23	Supplies
		00968810	419.79	Supplies
		00968813	33.93	Supplies
		00968814	42.88	Supplies
		00968824	107.53	Supplies
		00968825	206.77	Supplies
		00968829	3,646.97	Supplies
		00968830	58.19	Supplies
		00968837	180.96	Supplies
		00968838	2,612.66	Supplies
		00968841	616.33	Supplies
		00968843	336.29	Supplies
		00968844	54.28	Supplies
		00968868	41.75	Supplies
		00968869	27.99	Supplies
		00969279	11.76	Custodial Supplies
		00969383	88.93	Supplies
		00969384	4.84	Supplies
		00969385	257.95	Supplies
		00969386	27.15	Supplies
		00969388	182.55	Supplies
		00969391	30.97	Supplies
		00969392	31.50	Supplies
		00969393	301.66	Supplies
		00969394	123.96	Supplies
		00969395	5.38	Custodial Supplies
		00969396	1,313.76	Supplies
		00969397	267.00	Supplies
		00969398	17.77	Supplies
		00969399	193.90	Supplies
		00969400	173.28	Supplies
		00969401	96.03	Supplies
		00969402	37.02	Supplies
		00969403	159.49	Supplies
		00969404	268.28	Supplies
		00969406	131.41	Custodial Supplies
		00969407	31.23	Supplies
		00969408	202.93	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969410	57.31	Supplies
		00969411	449.43	Supplies
		00969412	22.17	Supplies
		00969413	134.41	Supplies
		00969414	24.28	Supplies
		00969415	126.06	Supplies
		00969416	52.04	Supplies
		00969417	333.23	Supplies
		00969418	170.67	Supplies
		00969419	19.38	Supplies
		00969420	175.10	Supplies
		00969421	121.97	Supplies
		00969422	2,461.65	Supplies
		00969423	3.64	Supplies
		00969424	177.69	Supplies
		00969425	31.42	Supplies
		00969426	75.36	Supplies
		00969546	70.46	Inservice supplies
		00969550	7.14	Supplies
		00969560	66.36	Supplies
		00969562	25.85	Supplies
		00969567	27.14	Supplies
		00969568	16.79	Supplies
		00969569	49.55	Supplies
		00969572	15.74	Supplies
		00969573	249.28	Supplies
		00969582	144.39	Supplies
		00969583	280.14	Supplies
		00969585	19.15	Supplies
		00969586	123.61	Supplies
		00969555	507.29	Supplies
		00969766	222.91	Supplies
		00969769	17.86	Supplies
		00969770	301.66	Supplies
		00969771	198.25	Supplies
		00969772	1,508.38	Supplies
		00969773	100.46	Supplies
		00969774	106.73	Supplies
		00969852	26.01	Supplies
		00969853	103.01	Supplies
		00969854	107.74	Supplies
		00969855	260.73	Supplies
		00969857	850.64	Supplies
		00969858	392.20	Supplies
		00969859	398.65	Supplies
		00969860	48.68	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969861	174.49	Supplies
		00969863	185.42	Supplies
		00970017	253.16	Supplies
		00970018	21.54	Supplies
		00969856	329.69	Supplies
		00970073	510.74	Supplies
		00970144	57.30	Supplies
		00970145	306.96	Supplies
		00970146	1,819.88	Supplies
		00970147	35.41	Supplies
		00970148	159.16	Supplies
		00970154	241.47	Supplies
		00970155	752.74	Supplies
		00970156	47.97	Supplies
		00970158	1,558.93	Supplies
		00970159	76.91	Supplies
		00970160	54.92	Supplies
		00970161	273.63	Supplies
		00970166	341.87	Supplies
		00970167	1,055.24	Supplies
		00970168	1,303.97	Supplies
		00970172	1,693.78	Supplies
		00970174	4.88	Supplies
		00970480	43.06	Supplies
		00970481	118.74	Supplies
		00970484	11.63	Supplies
		00970485	130.32	Supplies
		00970486	16.57	Supplies
		00970489	119.86	Supplies
		00970491	48.88	Supplies
		00970492	151.98	Supplies
		00970493	104.09	Supplies
	15985150	00968846	1,285.32	Supplies
		00968847	305.04	Supplies
07/07/2017	15984519	00935359	38.79	Supplies
07/11/2017	00007471	00964317	196.00	Supplies
07/13/2017	00007480	00969115	1,050.40	Supplies
07/18/2017	00007483	00969120	6.37	Supplies
07/20/2017	00007486	00969243	4.89	Custodial Supplies
07/25/2017	00007495	00969547	25.84	Supplies
07/27/2017	00007505	00969409	328.47	Supplies

Total for Vendor: 0000001850      \$124,406.59

## Vendor Expenditure Report-

### Vendor: 000000957/Office Depot/Eastman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00967555	155.98	Supplies
		00967581	511.84	Supplies
		00967940	955.80	Supplies
		00967957	-279.00	Supplies
		00968835	163.13	Supplies
		00968836	5,824.64	Supplies
		00968870	5,339.00	Supplies
		00968872	558.29	Supplies
		00969589	20.68	Supplies
07/07/2017	00007441	00967376	7,976.19	Tests In Classroom
07/11/2017	00007469	00968834	13,347.92	Supplies
07/20/2017	00007485	00969588	527.98	Supplies

Total for Vendor: 000000957      \$35,102.45

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### Vendor: 000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969197	35.95	Supplies
		00969201	26.69	Custodial Supplies
		00969202	-37.18	Supplies
		00969203	-33.19	Supplies
		00969204	-20.77	Supplies
		00969205	-20.77	Supplies
07/18/2017	15984728	00969184	38.81	Supplies

Total for Vendor: 000034034      (\$10.46)

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### Vendor: 000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984690	00968254	232.96	Bldg Maintenance Supplies
07/20/2017	15984764	00968255	369.15	Inventory - PPO

## Vendor Expenditure Report-

Total for Vendor: 0000033218      \$602.11

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### Vendor: 0000035513/Opening the Book North America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985151	00970070	3,398.45	Equipment Non Capitalized

Total for Vendor: 0000035513      \$3,398.45

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### Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2017	15984654	00968881	2,430.09	Inventory - PPO
07/20/2017	15984826	00968882	2,802.43	Inventory - PPO
07/27/2017	15985152	00968885	4,072.91	Inventory - PPO

Total for Vendor: 0000000688      \$9,305.43

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### Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968906	20,974.05	License And Fees
07/27/2017	15985153	00968905	2,492.15	License And Fees

Total for Vendor: 0000010783      \$23,466.20

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## Vendor Expenditure Report-

### Vendor: 000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	072055	00968874	65,565.40	Food Svcs Supplies/Cafe Acct
07/25/2017	072082	00968397	186.09	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000004402      \$65,751.49

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### Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	00007506	00970459	924.50	Inventory - PPO

Total for Vendor: 000001905      \$924.50

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### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970483	1,500.00	Contracted Svcs > \$25K
07/27/2017	15985118	00969094	12,359.09	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$13,859.09

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### Vendor: 000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	00007472	00969050	4,887.06	Supplies

Total for Vendor: 000001930      \$4,887.06

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## Vendor Expenditure Report-

### Vendor: 0000021445/Paton Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969026	7,252.67	Equipment Non Capitalized
		00969028	7,252.67	Equipment Non Capitalized
07/11/2017	15984585	00969024	6,486.56	Equipment Non Capitalized

Total for Vendor: 0000021445      \$20,991.90

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### Vendor: 0000021370/Paul F Carrozza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984601	00968845	495.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021370      \$495.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984586	00969019	13,112.20	Contracted Svcs Legal

Total for Vendor: 0000031299      \$13,112.20

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### Vendor: 0000035718/Paul Wong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	072091	00969366	48.50	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000035718      \$48.50

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### Vendor: 0000035451/PC Nametag Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985120	00970495	620.20	Supplies

Total for Vendor: 0000035451      \$620.20

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### Vendor: 0000034796/Penelope Quirk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	072078	00969359	62.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034796      \$62.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984427	00968600	902,880.00	Bldgs and Improvement of Bldgs
07/06/2017	15984426	00968599	55,187.40	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440      \$958,067.40

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### Vendor: 0000004198/Phonak, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00967294	157.39	Lease of Equipment
		00969053	2,469.71	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007454	00966966	1,483.80	Equipment Non Capitalized
07/11/2017	00007478	00969052	3,181.94	Equipment Non Capitalized
07/25/2017	00007492	00969819	157.39	Lease of Equipment

Total for Vendor: 0000004198      \$7,450.23

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### Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985016	00969926	11,825.25	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$11,825.25

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### Vendor: 0000014408/Platinum Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970444	731.00	Contracted Svcs Less Than \$25K
07/27/2017	15985122	00970442	686.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014408      \$1,417.00

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### Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968755	19,553.88	Bldg Plans/Architect Fees
07/06/2017	15984489	00968752	22,952.10	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Total for Vendor: 0000006323      \$42,505.98

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### Vendor: 000008224/Point Loma Nazarene University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984446	00968452	900.00	Rental of Facilities

Total for Vendor: 000008224      \$900.00

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### Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968250	133.61	Supplies
07/20/2017	15984763	00968249	6,205.11	Supplies

Total for Vendor: 0000033692      \$6,338.72

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### Vendor: 0000002028/Pro Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	00007473	00969007	577.50	Supplies

Total for Vendor: 0000002028      \$577.50

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### Vendor: 0000011369/Pro Systems AV, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984968	00969987	1,450.00	Rental Of Equipment

Total for Vendor: 0000011369      \$1,450.00

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## Vendor Expenditure Report-

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970170	107.19	Bldg Maintenance Supplies
		00970171	126.67	Bldg Maintenance Supplies
		00970175	44.47	Bldg Maintenance Supplies
		00970176	14.79	Bldg Maintenance Supplies
		00970178	62.08	Bldg Maintenance Supplies
		00970180	45.06	Bldg Maintenance Supplies
		00970182	36.49	Bldg Maintenance Supplies
		00970183	75.36	Bldg Maintenance Supplies
		00970184	95.40	Bldg Maintenance Supplies
		00970185	129.85	Bldg Maintenance Supplies
		00970186	160.55	Bldg Maintenance Supplies
07/11/2017	15984580	00968831	392.80	Bldg Maintenance Supplies
07/20/2017	15984788	00968550	18.38	Bldg Maintenance Supplies
07/27/2017	15985110	00970164	60.51	Bldg Maintenance Supplies

Total for Vendor: 000000920 \$1,369.60

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Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984688	00968251	8,853.85	Contracted Svcs > \$25K

Total for Vendor: 0000010062 \$8,853.85

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984370	00957955	240.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805      \$240.00

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### Vendor: 0000022925/Promethean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969049	229.35	Supplies
07/25/2017	15984970	00969047	7,467.08	Supplies

Total for Vendor: 0000022925      \$7,696.43

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### Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968300	47.73	Contracted Svcs Less Than \$25K
		00968301	40.33	Contracted Svcs Less Than \$25K
		00968302	25.93	Contracted Svcs Less Than \$25K
		00968303	60.60	Contracted Svcs Less Than \$25K
		00968305	40.33	Contracted Svcs Less Than \$25K
		00968307	25.93	Contracted Svcs Less Than \$25K
		00968309	25.93	Contracted Svcs Less Than \$25K
		00968310	38.13	Contracted Svcs Less Than \$25K
		00968311	73.47	Contracted Svcs Less Than \$25K
		00968312	40.75	Contracted Svcs Less Than \$25K
		00968314	25.93	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00968319	40.33	Contracted Svcs Less Than \$25K
		00968320	49.01	Contracted Svcs Less Than \$25K
		00968321	54.18	Contracted Svcs Less Than \$25K
		00968323	39.83	Contracted Svcs Less Than \$25K
		00968325	33.24	Contracted Svcs Less Than \$25K
		00968327	38.88	Contracted Svcs Less Than \$25K
		00968316	40.33	Contracted Svcs Less Than \$25K
07/06/2017	15984490	00968298	40.75	Contracted Svcs Less Than \$25K
07/11/2017	15984619	00968315	47.73	Contracted Svcs Less Than \$25K
07/13/2017	15984655	00968317	25.93	Contracted Svcs Less Than \$25K
07/20/2017	15984827	00968318	25.93	Contracted Svcs Less Than \$25K
07/31/2017	15985187	00969556	99.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327 \$980.40

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### Vendor: 0000035589/Psychological Counseling & Therapy Prod

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984604	00968798	71.75	Supplies

Total for Vendor: 0000035589 \$71.75

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### Vendor: 0000035726/Public Agency Risk Managers Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985119	00970494	150.00	District Membership

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				E.C. 35172

Total for Vendor: 0000035726 \$150.00

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### Vendor: 0000035716/Rachel Silveri-Dix

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	072083	00969361	10.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035716 \$10.25

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### Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968289	760.00	Contracted Svcs Less Than \$25K
07/06/2017	15984409	00968288	23,232.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011742 \$23,992.25

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00967801	1,485.92	Contracted Svcs Less Than \$25K
		00967802	686.60	Inservice supplies
		00967803	1,852.50	Rental Of Equipment
		00967804	2,926.45	Rental Of Equipment
		00967805	2,019.04	Rental Of Equipment
		00967806	1,304.00	Rental Of Equipment
		00967807	1,551.90	Rental Of Equipment
		00967808	905.80	Rental of Facilities
		00967810	5,280.41	Rental Of Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00967812	578.75	Rental Of Equipment
		00967813	1,273.05	Supplies
		00967816	2,180.00	Rental Of Equipment
		00967818	2,535.28	Rental Of Equipment
07/07/2017	00007444	00967799	856.25	Rental Of Equipment
07/27/2017	00007507	00970496	7,026.31	Rental Of Equipment

Total for Vendor: 0000002080      \$32,462.26

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### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968496	35.41	Supplies
		00968497	106.22	Supplies
		00968498	178.26	Supplies
		00969822	74.07	Supplies
07/25/2017	15984947	00968495	246.62	Supplies
07/27/2017	15985107	00969821	1,590.26	Supplies

Total for Vendor: 0000021085      \$2,230.84

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### Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984964	00969824	104.39	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000336      \$104.39

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### Vendor: 0000022188/Rescue Social Change Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984973	00968567	5,000.00	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000022188      \$5,000.00

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### Vendor: 000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968393	107.96	Bldg Maintenance Supplies
		00968409	22.52	Bldg Maintenance Supplies
		00968410	139.38	Bldg Maintenance Supplies
		00968553	113.93	Bldg Maintenance Supplies
		00968554	239.08	Inventory - PPO
		00969571	230.79	Bldg Maintenance Supplies
		00969574	48.49	Bldg Maintenance Supplies
07/06/2017	15984447	00968380	215.92	Bldg Maintenance Supplies
07/25/2017	15984974	00969570	80.34	Bldg Maintenance Supplies

Total for Vendor: 000006406      \$1,198.41

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### Vendor: 0000035708/Richard LaMadrid

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984725	00969275	58.85	Auto Expense Personal Car

Total for Vendor: 0000035708      \$58.85

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### Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985124	00969812	1,502.69	Lease of Equipment

## Vendor Expenditure Report-

Total for Vendor: 0000020548      \$1,502.69

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### Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	15984521	00968942	806.41	Rental of Facilities
07/25/2017	15984975	00969983	650.98	Rental of Facilities

Total for Vendor: 0000002123      \$1,457.39

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### Vendor: 0000029140/Rob Wellington Quigley FAIA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969961	330.00	Bldg Plans/Architect Fees
07/06/2017	15984509	00968763	5,386.75	Bldg Plans/Architect Fees
07/25/2017	15985029	00969960	47,169.60	Bldg Plans/Architect Fees

Total for Vendor: 0000029140      \$52,886.35

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### Vendor: 0000000474/Robert Brooke & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984587	00968379	106.17	Inventory - PPO

Total for Vendor: 0000000474      \$106.17

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## Vendor Expenditure Report-

### Vendor: 0000035684/Robert Higdon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984611	00968725	79.18	Auto Expense Personal Car

Total for Vendor: 0000035684      \$79.18

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### Vendor: 000006482/Rodriguez Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968433	3,581.85	Bldg Plans/Architect Fees
		00968434	1,260.00	Bldg Plans/Architect Fees
		00970086	1,688.25	Bldg Plans/Architect Fees
07/06/2017	15984492	00968431	3,630.50	Contracted Svcs Less Than \$25K
07/27/2017	15985154	00970085	912.50	Bldg Plans/Architect Fees

Total for Vendor: 000006482      \$11,073.10

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### Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968758	1,851.00	Bldg Plans/Architect Fees
		00968760	14,832.80	Bldg Plans/Architect Fees
		00968761	11,845.90	Bldg Plans/Architect Fees
		00968762	7,280.00	Bldg Plans/Architect Fees
		00969928	67,350.20	Bldg Plans/Architect Fees
		00969929	6,407.50	Bldg Plans/Architect Fees
		00970689	3,094.06	Bldg Plans/Architect



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		00970692	8,906.30	Bldg Plans/Architect Fees
		00970694	10,890.00	Bldg Plans/Architect Fees
		00970695	1,042.72	Bldg Plans/Architect Fees
07/06/2017	15984493	00968757	4,050.00	Bldg Plans/Architect Fees
07/25/2017	15985017	00969927	133,500.00	Bldg Plans/Architect Fees
07/27/2017	15985155	00970087	7,350.00	Bldg Plans/Architect Fees
07/31/2017	15985208	00970687	191.40	Bldg Plans/Architect Fees

Total for Vendor: 0000006330      \$278,591.88

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**Vendor: 0000002136/Rosen Publishing Group, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007445	00967823	83.75	Supplies

Total for Vendor: 0000002136      \$83.75

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**Vendor: 0000002139/Rotary Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985125	00970440	305.09	Inventory - PPO

Total for Vendor: 0000002139      \$305.09

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## Vendor Expenditure Report-

### Vendor: 115650E/Rudolph Iverson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985175	00970730	500.00	Insurance Other

Total for Vendor: 115650E      \$500.00

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### Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970400	345.33	Bldg Maintenance Supplies
07/11/2017	15984620	00968346	360.25	Bldg Maintenance Supplies
07/27/2017	15985079	00970399	116.22	Bldg Maintenance Supplies

Total for Vendor: 0000025040      \$821.80

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984368	00967474	150.00	Contracted Student Srvce<=25K
07/06/2017	15984367	00967476	800.00	Contracted Student Srvce<=25K
07/11/2017	15984525	00968511	300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299      \$1,250.00

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### Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968437	1,170.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984494	00968435	420.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$1,590.00

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### Vendor: 0000002186/San Diego Community College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984401	00968772	16,287.96	Rental of Facilities
07/11/2017	15984621	00968345	5,725.00	Consultants <=\$25K
07/20/2017	15984778	00969371	16,287.96	Rental of Facilities
07/25/2017	15985018	00968347	1,975.00	Consultants <=\$25K

Total for Vendor: 0000002186 \$40,275.92

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### Vendor: 0000002477/San Diego County Office of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984450	00968333	585.00	Prepaid Expenditures/Expenses
07/11/2017	15984578	00968353	50.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477 \$635.00

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### Vendor: 0000006337/San Diego County School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984779	00969382	590.44	District Membership E.C. 35172

Total for Vendor: 0000006337 \$590.44

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968660	269,280.64	Gas & Electric Service
	15984575	00969110	186,014.97	Gas & Electric Service
	15984576	00969116	9,517.67	Gas & Electric Service
	15984705	00969270	142,564.13	Gas & Electric Service
	15984706	00969272	11,010.85	Gas & Electric Service
	15984707	00969274	255,372.86	Gas & Electric Service
	15984945	00969483	2,283.50	Gas & Electric Service
		00969485	16.12	Gas & Electric Service
		00969487	13,089.59	Gas & Electric Service
	15984946	00969484	129.94	Gas & Electric Service
	15985101	00970466	2,208.00	Bldg Plans/Other Costs
07/07/2017	15984516	00968648	236,261.04	Gas & Electric Service
07/11/2017	15984574	00969108	142,564.13	Gas & Electric Service
07/18/2017	15984704	00969269	39,877.28	Gas & Electric Service
07/25/2017	15984935	00969761	3,532.00	Bldg Plans/Other Costs
07/27/2017	15985100	00970465	3,834.00	Bldg Plans/Other Costs

Total for Vendor: 000002208      \$1,317,556.72

### Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984497	00967554	259.20	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984622	00967553	10,441.31	Supplies

Total for Vendor: 0000025000 \$10,700.51

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### Vendor: 0000035704/San Diego Maharashtra Mandal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984829	00969362	738.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035704 \$738.50

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### Vendor: 0000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007446	00968071	1,230.28	Adopted Textbks & Adopted Matl

Total for Vendor: 0000002219 \$1,230.28

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### Vendor: 0000002230/San Diego Restaurant Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007447	00966432	998.63	Supplies

Total for Vendor: 0000002230 \$998.63

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984403	00968242	191,371.13	Workers' Comp Claims

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968970	180.00	Inservice supplies
		00969037	216.00	Inservice supplies
	15984547	00969092	184,890.23	Workers' Comp Claims
	15984548	00969093	107,500.00	Claims Settlement Payments
	15984549	00968932	5,035.00	Inservice supplies
		00968935	1,035.00	Inservice supplies
		00968936	103.00	Inservice supplies
		00968938	5,035.00	Inservice supplies
		00968953	1,885.00	Inservice supplies
		00968956	253.75	Supplies
		00968957	298.25	Supplies
		00968961	1,285.00	Inservice supplies
		00968963	85.00	Inservice supplies
		00968965	4,785.00	Inservice supplies
		00969013	640.00	Inservice supplies
		00969014	203.75	Inservice supplies
		00969015	253.75	Supplies
		00969016	397.50	Supplies
		00969018	210.00	Inservice supplies
		00969021	235.00	Inservice supplies
		00969022	185.00	Inservice supplies
		00969025	185.00	Inservice supplies
		00969027	235.00	Inservice supplies
		00969030	216.25	Inservice supplies
		00969033	480.00	Inservice supplies
		00969034	216.25	Inservice supplies
		00969035	253.75	Supplies
		00969036	266.00	Supplies
		00969039	438.22	Inservice supplies
		00969041	195.00	Inservice supplies
		00969043	195.00	Inservice supplies
		00969046	695.00	Inservice supplies
		00969048	695.00	Supplies
		00969051	235.00	Inservice supplies
		00969054	578.75	Inservice supplies
		00969055	490.00	Inservice supplies
		00969056	84.50	Supplies
		00969057	630.00	Supplies
	002222	00969198	2,028,251.43	Due To Stdnt Grps/Oth Agencies
	011005	00969177	33,908.00	Due To Stdnt Grps/Oth Agencies
	050021	00969175	28,045.11	Due To Stdnt Grps/Oth Agencies
	072062	00969183	4,787.58	Accounts Payable -

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Use Tax
	15984644	00969080	410.00	Supplies
	15984936	00969760	34,313.73	Claims Settlement Payments
	15985192	00970674	5,232.00	AP - Payroll Deductions
07/06/2017	15984402	00968764	117,392.96	Workers' Comp Claims
07/11/2017	15984542	00968968	162.50	Inservice supplies
07/13/2017	001003	00969176	10,076.85	Due To Stdnt Grps/Oth Agencies
07/20/2017	15984780	00969381	177,656.10	Workers' Comp Claims
07/25/2017	050009	00969988	7,282.23	Due To Stdnt Grps/Oth Agencies
07/31/2017	15985191	00970673	8,926.19	AP - Payroll Deductions

Total for Vendor: 0000002257      \$2,968,615.76

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### Vendor: 000006529/San Jose State University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984783	00969626	1,140.00	Prepaid Expenditures/Expenses

Total for Vendor: 000006529      \$1,140.00

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### Vendor: 100599E/Sandra Bonslater

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984462	00968292	463.56	Insurance Other

Total for Vendor: 100599E      \$463.56

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## Vendor Expenditure Report-

Vendor: 0000035694/Sandra Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	072049	00968636	40.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035694 \$40.75

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Vendor: 0000035499/Sariana LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984623	00968341	118.50	Supplies

Total for Vendor: 0000035499 \$118.50

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Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968441	1,400.00	Bldgs and Improvement of Bldgs
		00968442	1,400.00	Bldgs and Improvement of Bldgs
		00968443	1,400.00	Bldgs and Improvement of Bldgs
		00968444	1,400.00	Bldgs and Improvement of Bldgs
		00968445	1,400.00	Bldgs and Improvement of Bldgs
07/06/2017	15984498	00968439	1,400.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006850 \$8,400.00



## Vendor Expenditure Report-

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**Vendor: 000007465/Schmidt Design Group**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984625	00968867	1,379.25	Bldg Plans/Architect Fees
07/27/2017	15985156	00970062	2,071.50	Bldg Plans/Architect Fees

Total for Vendor: 000007465      \$3,450.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968394	184.00	Contracted Svcs Less Than \$25K
		00968396	128.00	Contracted Svcs Less Than \$25K
		00968398	210.00	Contracted Svcs Less Than \$25K
07/25/2017	15985020	00968391	1,720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285      \$2,242.00

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**Vendor: 000002295/Scholastic Magazines**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	00007508	00970283	4,154.05	Supplies

Total for Vendor: 000002295      \$4,154.05

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## Vendor Expenditure Report-

Vendor: 000002288/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984543	00968790	405.51	Supplies

Total for Vendor: 000002288 \$405.51

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Vendor: 000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00958324	76.00	Supplies
07/07/2017	00007449	00957907	3.00	Supplies
07/11/2017	00007474	00960991	15.00	Supplies

Total for Vendor: 000002287 \$94.00

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Vendor: 000005508/School Datebooks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984626	00968826	3,649.93	Supplies

Total for Vendor: 000005508 \$3,649.93

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Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2017	15984656	00968811	400.00	Contracted Svcs Less Than \$25K
07/27/2017	15985157	00969506	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002306 \$700.00

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## Vendor Expenditure Report-

### Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968389	1,349.11	Supplies
		00968384	823.52	Supplies
		00968697	9,231.80	Supplies
	15984828	00968210	530.78	Supplies
		00968334	530.78	Supplies
		00968382	1,102.38	Supplies
		00969097	247.44	Supplies
		00969490	617.21	Supplies
		00969493	4,522.58	Equipment Non Capitalized
		00968719	255.42	Supplies
		00968720	42.02	Supplies
		00969102	25.34	Supplies
		00969103	1,982.08	Supplies
		00969104	1,695.44	Furniture <\$500
		00969106	271.86	Supplies
		00969785	172.30	Furniture <\$500
		00969494	184.89	Supplies
07/06/2017	15984499	00952017	2,193.46	Supplies
07/11/2017	15984627	00969107	1,243.06	Supplies
07/18/2017	15984729	00968324	13,541.82	Equipment Non Capitalized
07/20/2017	15984798	00968774	312.91	Supplies
07/25/2017	15985021	00968706	1,492.68	Supplies
07/27/2017	15985158	00968985	400.78	Furniture <\$500

Total for Vendor: 000002305      \$42,769.66

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### Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007463	00960580	2,215.95	Supplies

Total for Vendor: 000008494      \$2,215.95

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## Vendor Expenditure Report-

### Vendor: 0000011120/Schools Excess Liability Fund

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984831	00969351	632,270.80	Liability Ins Excess

Total for Vendor: 0000011120      \$632,270.80

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### Vendor: 0000010010/SCSU PLTW

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984714	00969294	2,570.00	Prepaid Expenditures/Expenses
07/25/2017	15984980	00969813	1,550.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000010010      \$4,120.00

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### Vendor: 0000035586/SD Remodeling Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985103	00970066	33,202.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035586      \$33,202.50

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## Vendor Expenditure Report-

### Vendor: 000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968973	11,250.00	Contracted Svcs > \$25K
07/20/2017	15984830	00968971	11,250.00	Contracted Svcs > \$25K

Total for Vendor: 000002157      \$22,500.00

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### Vendor: 000002325/Sehi-Procomp Computer Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	00007475	00969105	157.03	Supplies

Total for Vendor: 000002325      \$157.03

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### Vendor: 000005168/Select Mailing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984928	00969945	29,445.00	Postage Expense

Total for Vendor: 000005168      \$29,445.00

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### Vendor: 000006346/Serra High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984784	00968400	15,472.37	Consultants <=\$25K

Total for Vendor: 000006346      \$15,472.37

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## Vendor Expenditure Report-

### Vendor: 0000034212/Severin Intermediate Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984583	00969031	232,015.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034212      \$232,015.00

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### Vendor: 0000032726/Sharon Prescott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/20/2017	15984795	00969545	721.61	Student Transport Personal Car

Total for Vendor: 0000032726      \$721.61

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### Vendor: 0000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969277	155,150.94	Lease of Printer/Duplicator
07/18/2017	15984693	00969271	175,947.95	Lease of Printer/Duplicator

Total for Vendor: 0000003526      \$331,098.89

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### Vendor: 0000032850/Sharp Electronics Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984629	00956970	200.00	Contracted Svcs Less Than \$25K
07/27/2017	15985159	00968718	269.38	Rental Of Equipment

Total for Vendor: 0000032850      \$469.38

## Vendor Expenditure Report-

Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968501	316.15	Bldg Maintenance Supplies
		00969491	224.93	Inventory - PPO
		00969498	112.46	Bldg Maintenance Supplies
		00969499	112.46	Bldg Maintenance Supplies
		00969501	103.03	Bldg Maintenance Supplies
		00969502	98.66	Bldg Maintenance Supplies
		00969503	53.94	Bldg Maintenance Supplies
		00969504	224.93	Bldg Maintenance Supplies
		00969510	291.35	Bldg Maintenance Supplies
		00969513	217.10	Bldg Maintenance Supplies
		00969517	574.75	Bldg Maintenance Supplies
		00969521	71.48	Bldg Maintenance Supplies
		00969526	23.48	Bldg Maintenance Supplies
		00969529	262.00	Bldg Maintenance Supplies
		00969531	296.10	Bldg Maintenance Supplies
		00969533	899.90	Bldg Maintenance Supplies
		00970309	82.01	Bldg Maintenance Supplies
		00970310	70.43	Bldg Maintenance Supplies
		00970311	46.95	Inventory - PPO
		00970313	224.93	Bldg Maintenance Supplies
		00970315	23.48	Bldg Maintenance Supplies
		00970317	236.56	Bldg Maintenance Supplies
		00970319	852.06	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
07/06/2017	15984389	00968500	112.30	Bldg Maintenance Supplies
07/20/2017	15984768	00968502	29.21	Bldg Maintenance Supplies
07/25/2017	15984897	00969453	148.15	Bldg Maintenance Supplies
07/27/2017	15985080	00970308	124.08	Bldg Maintenance Supplies

Total for Vendor: 000002343      \$5,832.88

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### Vendor: 000023058/Shirt Supplier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984544	00969038	665.28	Supplies

Total for Vendor: 000023058      \$665.28

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### Vendor: 000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984487	00968484	344.46	Inventory - PPO
07/25/2017	15985014	00968886	758.56	Inventory - PPO

Total for Vendor: 000027953      \$1,103.02

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### Vendor: 000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15985022	00968343	146.87	Bldg Maintenance Supplies
		00968344	162.14	Bldg Maintenance Supplies
07/25/2017	15984898	00969735	901.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985081	00970401	207.05	Bldg Maintenance Supplies

Total for Vendor: 0000009252      \$1,417.06

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### Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969902	581.10	Bldg Maintenance Supplies
		00969903	368.00	Bldg Maintenance Supplies
07/25/2017	15984899	00969901	430.85	Bldg Maintenance Supplies

Total for Vendor: 0000001903      \$1,379.95

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### Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	072067	00969222	3,169.60	Food services

Total for Vendor: 0000011527      \$3,169.60

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### Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984902	00969729	1,456.15	Rubbish Disposal

Total for Vendor: 0000027455      \$1,456.15

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## Vendor Expenditure Report-

### Vendor: 000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968385	7,878.87	Construction Testing
07/06/2017	15984500	00968383	9,593.72	Construction Testing

Total for Vendor: 000006357      \$17,472.59

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### Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984531	00968929	3,359.11	Accounts Pay - Warehouse

Total for Vendor: 000002400      \$3,359.11

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### Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968340	15,768.40	Equipment Non Capitalized
07/06/2017	15984390	00968510	1,938.42	Equipment Non Capitalized
07/18/2017	15984730	00968338	5,165.48	Equipment Non Capitalized

Total for Vendor: 0000014688      \$22,872.30

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### Vendor: 0000035515/Spark Innovation LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984910	00969904	2,122.85	Consultants <=\$25K

Total for Vendor: 0000035515      \$2,122.85

## Vendor Expenditure Report-

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**Vendor: 0000028132/SparkFun Electronics Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985176	00970700	789.20	Supplies

Total for Vendor: 0000028132      \$789.20

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**Vendor: 0000024804/SpeedBinder Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984532	00969002	3,378.00	Supplies

Total for Vendor: 0000024804      \$3,378.00

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**Vendor: 0000004154/Spinitar**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/18/2017	15984689	00967396	1,132.96	Supplies
07/20/2017	15984769	00969536	884.13	Supplies

Total for Vendor: 0000004154      \$2,017.09

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984501	00968446	7,144.00	Bldg Plans/Architect Fees
07/27/2017	15985160	00970041	38,446.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$45,590.00

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## Vendor Expenditure Report-

### Vendor: 0000029939/Square Grove LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984582	00968485	589.00	Equipment Non Capitalized

Total for Vendor: 0000029939 \$589.00

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### Vendor: 0000000241/Stamps America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985177	00970702	27.32	Supplies

Total for Vendor: 0000000241 \$27.32

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### Vendor: 0000002442/Staples The Office Superstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984533	00969004	75.41	Supplies

Total for Vendor: 0000002442 \$75.41

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### Vendor: 0000000116/State Board of Equalization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969217	2,461.20	License And Fees
	15984735	00969217	2,461.20	License And Fees
07/18/2017	15984732	00969213	5,969.48	License And Fees
07/19/2017	15984734	00969213	5,969.48	License And Fees

Total for Vendor: 0000000116 \$16,861.36

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## Vendor Expenditure Report-

### Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984513	00968360	1,268.66	Contracted Svcs Less Than \$25K

Total for Vendor: 000000001      \$1,268.66

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### Vendor: 0000035717/Stephanie Stechnij

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969365	27.75	Contracted Svcs Less Than \$25K
07/25/2017	072084	00969364	10.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035717      \$38.00

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### Vendor: 0000028782/Stuttering Therapy Services and Seminars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984391	00968517	350.00	Consultant >\$25K

Total for Vendor: 0000028782      \$350.00

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### Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984392	00968499	390.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518      \$390.00

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## Vendor Expenditure Report-

### Vendor: 000002468/Sundance Stage Lines, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984905	00969991	1,311.00	Contracted Trans Charter

Total for Vendor: 000002468      \$1,311.00

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### Vendor: 000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970094	487,273.13	Bldgs and Improvement of Bldgs
		00970095	139,779.07	Bldgs and Improvement of Bldgs
07/27/2017	15985105	00970093	205,492.18	Bldgs and Improvement of Bldgs

Total for Vendor: 000034813      \$832,544.38

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### Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969743	4,822.99	Other Repair Supplies
		00969744	-981.06	Other Repair Supplies
		00969745	1,696.32	Other Repair Supplies
		00969746	2,061.54	Other Repair Supplies
		00969748	56.50	Other Repair Supplies
		00969749	1,354.63	Other Repair Supplies
		00969751	203.50	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969753	811.10	Other Repair Supplies
		00969755	333.98	Other Repair Supplies
07/31/2017	15985204	00969724	490.53	Other Repair Supplies

Total for Vendor: 0000006414      \$10,850.03

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969833	48.49	Supplies
		00969834	64.65	Supplies
		00969835	53.88	Supplies
		00969836	64.65	Supplies
		00969837	59.26	Supplies
		00969838	59.26	Supplies
		00969839	70.04	Supplies
		00969841	53.88	Supplies
		00969993	48.49	Supplies
		00969994	53.88	Supplies
		00969995	64.65	Supplies
		00969996	64.65	Supplies
		00969997	64.65	Supplies
07/25/2017	15984907	00969832	48.49	Supplies

Total for Vendor: 000001396      \$818.92

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### Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985083	00970407	394.00	Contracted Svcs Less Than \$25K
07/31/2017	15985179	00970698	495.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370      \$889.00

## Vendor Expenditure Report-

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**Vendor: 0000034638/Superior Printing Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984908	00969992	163.42	Contracted Svcs Less Than \$25K
07/25/2017	072085	00969651	54.23	Supplies

Total for Vendor: 0000034638      \$217.65

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**Vendor: 0000033257/SupplyMaster Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985084	00970322	461.17	Supplies

Total for Vendor: 0000033257      \$461.17

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**Vendor: 0000027672/Supreme Oil Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969779	18,092.30	Accounts Pay - Warehouse
07/25/2017	15984909	00969737	19,080.98	Accounts Pay - Warehouse

Total for Vendor: 0000027672      \$37,173.28

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## Vendor Expenditure Report-

### Vendor: 000010340/Sureride Charter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970003	1,350.00	Contract FieldTrip NonDist>25K
07/25/2017	15984904	00970002	1,350.00	Contract FieldTrip NonDist>25K

Total for Vendor: 000010340      \$2,700.00

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### Vendor: 000024470/SVA Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985023	00969925	42,800.00	Bldg Plans/Architect Fees

Total for Vendor: 000024470      \$42,800.00

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### Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968840	-16.11	Food services
07/11/2017	072056	00968871	364,672.84	Food services
07/25/2017	072086	00968399	1,680.41	Food services

Total for Vendor: 000004750      \$366,337.14

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### Vendor: 000021965/Tekworks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985180	00970721	402.40	Furniture <\$500

Total for Vendor: 000021965      \$402.40

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## Vendor Expenditure Report-

### Vendor: 000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970036	3,785.25	Construction Testing
		00970037	3,939.00	Construction Testing
		00970038	2,387.38	Construction Testing
07/27/2017	15985149	00970035	3,216.25	Construction Testing

Total for Vendor: 000006223      \$13,327.88

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### Vendor: 0000035604/The Colorado Education Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984451	00968378	400.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000035604      \$400.00

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### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2017	15984648	00969181	93,704.06	AP-Payroll Deduction Employer

Total for Vendor: 0000014070      \$93,704.06

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### Vendor: 000002259/The San Diego Voice & Viewpoint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984496	00968551	695.93	Capital Contracted Svcs/Other

Total for Vendor: 000002259      \$695.93

## Vendor Expenditure Report-

**Vendor: 0000018651/The Soco Group, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969731	14,433.04	Accounts Pay - Warehouse
		00969732	14,728.10	Accounts Pay - Warehouse
		00969733	14,014.71	Accounts Pay - Warehouse
		00969734	13,268.34	Accounts Pay - Warehouse
07/25/2017	15984901	00969730	14,425.34	Accounts Pay - Warehouse

Total for Vendor: 0000018651      \$70,869.53

**Vendor: 0000002722/The Westin Palo Alto**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969339	433.34	Prepaid Expenditures/Expenses
07/18/2017	15984715	00969338	433.34	Prepaid Expenditures/Expenses

Total for Vendor: 0000002722      \$866.68

**Vendor: 0000035688/Theresa Dixon**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968619	16.00	Contracted Svcs Less Than \$25K
07/11/2017	072057	00968618	26.75	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000035688      \$42.75

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### Vendor: 0000023203/Thomas R Nicotera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984434	00968769	9,069.15	Bldg Maintenance Supplies

Total for Vendor: 0000023203      \$9,069.15

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### Vendor: 0000035689/Thuy Duong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	072058	00968620	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035689      \$100.00

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### Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984393	00968503	322.93	Inventory - PPO
07/27/2017	00007514	00970425	2,726.88	Inventory - PPO

Total for Vendor: 0000026334      \$3,049.81

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### Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984394	00968572	291.51	Bldg Maintenance Supplies
07/27/2017	15985086	00970423	745.20	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 000002557      \$1,036.71

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### Vendor: 000034490/Tree House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969906	359.48	Supplies
		00969907	911.57	Supplies
		00970707	740.08	Supplies
		00970709	395.83	Supplies
		00970711	281.76	Supplies
		00970785	53.88	Supplies
		00970786	2,292.11	Supplies
07/18/2017	15984694	00969207	540.04	Supplies
07/25/2017	15984914	00969905	390.14	Supplies
07/31/2017	15985181	00970704	1,175.52	Supplies

Total for Vendor: 000034490      \$7,140.41

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### Vendor: 000033072/Treetop Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984395	00968308	1,947.51	Supplies

Total for Vendor: 000033072      \$1,947.51

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### Vendor: 000034921/Treobytes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985024	00967224	10,500.00	Contracted Svcs > \$25K

Total for Vendor: 000034921      \$10,500.00

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## Vendor Expenditure Report-

### Vendor: 0000026508/Triton Technology Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007465	00968085	14,400.79	Equipment Non Capitalized

Total for Vendor: 0000026508      \$14,400.79

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968543	5,710.75	Equipment Non Capitalized
07/06/2017	15984396	00968542	5,710.75	Equipment Non Capitalized

Total for Vendor: 0000002572      \$11,421.50

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### Vendor: 0000008223/Tucker Sadler Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970800	11,215.67	Bldg Plans/Architect Fees
07/31/2017	15985209	00970799	14,047.07	Bldg Plans/Architect Fees

Total for Vendor: 0000008223      \$25,262.74

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### Vendor: 0000024803/Turner Construction Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985106	00970102	997,672.90	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000024803      \$997,672.90

### Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969933	461.25	Bldg Plans/Architect Fees
		00969935	461.25	Bldg Plans/Architect Fees
		00969936	461.25	Bldg Plans/Architect Fees
		00969937	461.25	Bldg Plans/Architect Fees
		00969938	691.87	Bldg Plans/Architect Fees
		00969939	6,807.50	Bldg Plans/Architect Fees
		00970064	6,807.50	Bldg Plans/Architect Fees
		00970065	2,000.00	Capital Contracted Svcs/Other
		00970088	461.24	Bldg Plans/Architect Fees
07/25/2017	15985025	00969931	384.37	Bldg Plans/Architect Fees
07/27/2017	15985161	00970063	6,807.50	Bldg Plans/Architect Fees

Total for Vendor: 000006073      \$25,804.98

### Vendor: 000002591/UC Regents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968951	2,548.67	Consultants <=\$25K
		00968952	2,548.67	Consultants <=\$25K
		00968954	4,000.11	Consultants <=\$25K
		00968955	3,303.48	Consultants <=\$25K
		00968958	2,548.67	Consultants <=\$25K
		00968959	1,795.68	Consultants <=\$25K
		00968960	2,403.85	Consultants <=\$25K
		00968962	2,278.52	Consultants <=\$25K
		00968964	3,243.76	Consultants <=\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968966	2,548.95	Consultants <=\$25K
		00968967	2,577.65	Consultants <=\$25K
		00968969	2,316.81	Consultants <=\$25K
		00968972	1,750.46	Consultants <=\$25K
		00968974	3,185.57	Consultants <=\$25K
		00968975	2,693.48	Consultants <=\$25K
		00968976	2,280.77	Consultants <=\$25K
		00968978	608.39	Consultants <=\$25K
		00968802	9,000.00	Contracted Svcs > \$25K
07/11/2017	15984630	00968949	405.32	Consultants <=\$25K
07/11/2017	15984545	00968800	40,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002591 \$92,038.81

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### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/13/2017	15984658	00968980	180.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$180.16

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### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	00001998	00968789	8,400.00	AP - Payroll Deductions
07/25/2017	15984929	00969653	1,000.00	Consultants <=\$25K

Total for Vendor: 0000012180 \$9,400.00

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### Vendor: 0000002605/United Fastener Co

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

			<b>Amt</b>	
07/25/2017	15985026	00968939	129.30	Inventory - PPO

Total for Vendor: 0000002605      \$129.30

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### Vendor: 0000002620/United Parcel Service

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15984931	00969827	95.00	Contracted Svcs Less Than \$25K
07/25/2017	15984930	00969934	152.09	Contracted Svcs Less Than \$25K
07/27/2017	15985096	00970247	171.11	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620      \$418.20

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15984503	00968716	472.92	Bldg Maintenance Supplies
		00968828	10.62	Bldg Maintenance Supplies
		00970246	505.66	Bldg Maintenance Supplies
07/06/2017	15984371	00962054	1,882.15	Inventory - PPO
07/27/2017	15985162	00968827	142.57	Bldg Maintenance Supplies

Total for Vendor: 0000003128      \$3,013.92

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### Vendor: 0000026572/Unitis Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00968715	757.43	Bldg Maintenance Supplies
07/06/2017	15984372	00968256	210.50	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984631	00968791	426.45	Inventory - PPO
07/25/2017	15985027	00968714	280.69	Inventory - PPO
07/31/2017	15985210	00969347	456.30	Inventory - PPO

Total for Vendor: 0000026572      \$2,131.37

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### Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00961244	8,290.58	Consultants <=\$25K
		00961272	3,195.00	Consultants <=\$25K
		00961273	2,387.00	Consultants <=\$25K
		00961274	1,320.00	Dues - Other
		00961275	3,071.00	Consultants <=\$25K
		00961276	2,902.00	Consultants <=\$25K
07/06/2017	15984373	00961227	1,982.00	Consultants <=\$25K

Total for Vendor: 000006377      \$23,147.58

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### Vendor: 000007526/US Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968820	15,887,230.42	SERP Cert
07/06/2017	00001997	00968817	7,680,100.68	SERP Cert

Total for Vendor: 000007526      \$23,567,331.10

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### Vendor: 000002581/US Games

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007450	00967019	265.42	Supplies

Total for Vendor: 000002581      \$265.42

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## Vendor Expenditure Report-

### Vendor: 0000025558/USCutter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15985028	00969758	722.13	Equipment Non Capitalized

Total for Vendor: 0000025558      \$722.13

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### Vendor: 0000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968541	30.23	Bldg Maintenance Supplies
		00970406	653.77	Bldg Maintenance Supplies
07/06/2017	15984397	00968540	52.22	Bldg Maintenance Supplies
07/11/2017	15984534	00968859	114.43	Inventory - PPO
07/20/2017	15984765	00968257	71.12	Inventory - PPO
07/27/2017	00007509	00970405	31.87	Bldg Maintenance Supplies

Total for Vendor: 0000002647      \$953.64

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### Vendor: 0000013369/Valley Power Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969703	6,243.12	Other Repair Supplies
07/25/2017	15984915	00969702	2,017.56	Other Repair Supplies

Total for Vendor: 0000013369      \$8,260.68

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### Vendor: 0000030160/VCA Animal Hospitals Inc

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

			<b>Amt</b>	
07/25/2017	15984916	00969750	39.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030160      \$39.60

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00968449	16,249.72	Bldgs and Improvement of Bldgs
		00968450	506.90	Bldgs and Improvement of Bldgs
		00968451	13,133.04	Bldgs and Improvement of Bldgs
		00969480	1,292.50	Contracted Svcs Less Than \$25K
		00969481	1,128.00	Contracted Svcs Less Than \$25K
		00970097	176.25	Bldgs and Improvement of Bldgs
		00970098	491,785.09	Bldgs and Improvement of Bldgs
		00970099	8,697.47	Bldgs and Improvement of Bldgs
		00970100	506,737.57	Bldgs and Improvement of Bldgs
		00970101	136,766.54	Bldgs and Improvement of Bldgs
	15985212	00970697	10,397.45	Bldgs and Improvement of Bldgs
		00970699	1,388.21	Bldgs and Improvement of Bldgs
		00970701	1,567.97	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970703	4,843.46	Bldgs and Improvement of Bldgs
		00970705	12,674.17	Bldgs and Improvement of Bldgs
		00970706	2,319.25	Bldgs and Improvement of Bldgs
		00970708	20,712.51	Bldgs and Improvement of Bldgs
		00970710	22,784.97	Bldgs and Improvement of Bldgs
		00970712	3,087.16	Bldgs and Improvement of Bldgs
		00970713	1,567.20	Bldgs and Improvement of Bldgs
		00970714	11,161.23	Bldgs and Improvement of Bldgs
		00970715	367.46	Bldgs and Improvement of Bldgs
		00970716	14,902.99	Bldgs and Improvement of Bldgs
		00970717	1,427.75	Bldgs and Improvement of Bldgs
		00970718	14,289.76	Bldgs and Improvement of Bldgs
		00970719	1,171.25	Bldgs and Improvement of Bldgs
		00970720	1,287.56	Bldgs and Improvement of Bldgs
		00970722	466.64	Bldgs and Improvement of Bldgs
		00970723	8,863.39	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970724	1,647.28	Bldgs and Improvement of Bldgs
07/06/2017	15984504	00968448	41,548.34	Bldgs and Improvement of Bldgs
07/25/2017	15984917	00969479	846.00	Contracted Svcs Less Than \$25K
07/27/2017	15985163	00970096	167,612.90	Bldgs and Improvement of Bldgs
07/31/2017	15985211	00970801	2,590.00	Bldg Plans/Architect Fees

Total for Vendor: 0000011388      \$1,525,997.98

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### Vendor: 0000034783/Veritiv Operating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985087	00970395	2,057.50	Outside Printing/Pmt Supplies

Total for Vendor: 0000034783      \$2,057.50

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### Vendor: 000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984452	00968603	76.02	Other Communications

Total for Vendor: 000006214      \$76.02

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### Vendor: 0000034407/Victoria Liberto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	15984529	00968928	210.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000034407 \$210.00

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### Vendor: 0000035707/Vincent Geroche

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	002218	00969077	1,004.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035707 \$1,004.00

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### Vendor: 0000002660/Vinyard Doors, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984374	00968258	566.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002660 \$566.00

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### Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968598	7,528.45	Furniture <\$500
		00969909	4,782.70	Furniture <\$500
		00969946	817.80	Furniture <\$500
		00969948	11,935.68	Equipment Non Capitalized
		00969949	4,089.24	Furniture <\$500
07/06/2017	15984398	00968518	959.55	Furniture <\$500
07/11/2017	15984535	00969010	12,213.98	Supplies
07/25/2017	00007496	00969908	14,128.74	Equipment Non Capitalized

# Vendor Expenditure Report-

Total for Vendor: 0000002661      \$56,456.14

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**Vendor: 0000003167/Vulcan Material**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968253	2,947.18	Bldg Maintenance Supplies
		00970326	964.06	Bldg Maintenance Supplies
		00970328	346.52	Bldg Maintenance Supplies
		00970409	5,939.65	Bldg Maintenance Supplies
		00970410	2,496.35	Bldg Maintenance Supplies
		00970411	259.46	Bldg Maintenance Supplies
		00970413	2,695.57	Bldg Maintenance Supplies
		00970415	1,214.56	Bldg Maintenance Supplies
		00970417	8,026.08	Bldg Maintenance Supplies
		00970420	418.59	Bldg Maintenance Supplies
		00970421	1,241.97	Bldg Maintenance Supplies
07/18/2017	15984691	00968252	1,030.95	Bldg Maintenance Supplies
07/27/2017	15985088	00970324	515.48	Bldg Maintenance Supplies

Total for Vendor: 0000003167      \$28,096.42

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**Vendor: 0000035454/Walters Wholesale Electric**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/31/2017	15985213	00970589	113.19	Bldg Maintenance Supplies

Total for Vendor: 0000035454      \$113.19



## Vendor Expenditure Report-

**Vendor: 0000002692/Waxie Sanitary Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00956296	1,922.94	Custodial Supplies
		00956929	166.07	Custodial Supplies
	15984632	00964381	-111.74	Custodial Supplies
		00968914	450.93	Custodial Supplies
		00968911	223.90	Custodial Supplies
	15984731	00968912	2,191.08	Custodial Supplies
		00968913	592.81	Custodial Supplies
		00968915	1,594.68	Custodial Supplies
		00968916	548.42	Custodial Supplies
		00968917	1,759.10	Custodial Supplies
		00968922	1,550.84	Custodial Supplies
		00969174	-27.15	Custodial Supplies
		00969195	-78.91	Custodial Supplies
		00968919	2,220.47	Custodial Supplies
		00968920	1,358.58	Custodial Supplies
		00968921	5,032.84	Custodial Supplies
		00968923	715.07	Custodial Supplies
		00968924	1,690.07	Custodial Supplies
		00969135	973.29	Custodial Supplies
		00969136	1,267.34	Custodial Supplies
		00969137	345.46	Custodial Supplies
		00969138	68.24	Custodial Supplies
		00969139	10.65	Custodial Supplies
		00969140	1,637.60	Custodial Supplies
		00969141	691.08	Custodial Supplies
		00969142	92.06	Custodial Supplies
		00969143	727.31	Custodial Supplies
		00969144	48.30	Custodial Supplies
		00969145	2,869.11	Custodial Supplies
		00969146	1,498.22	Custodial Supplies
		00969147	1,030.60	Custodial Supplies
		00969148	769.70	Custodial Supplies
		00969149	596.05	Custodial Supplies
		00969150	396.53	Custodial Supplies
		00969151	358.82	Custodial Supplies
		00969152	1,584.14	Custodial Supplies
		00969153	754.58	Custodial Supplies
		00969154	2,689.33	Custodial Supplies
		00969162	59.38	Custodial Supplies
		00969163	768.57	Custodial Supplies
		00969164	549.59	Custodial Supplies
		00969165	742.17	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969166	1,345.61	Custodial Supplies
		00969167	1,758.93	Custodial Supplies
		00969168	5,007.54	Custodial Supplies
		00969169	782.36	Custodial Supplies
		00969170	301.42	Custodial Supplies
		00969171	2,955.95	Custodial Supplies
		00969172	1,515.67	Custodial Supplies
		00969173	78.91	Custodial Supplies
		00969188	59.38	Custodial Supplies
		00969189	25.15	Custodial Supplies
		00969190	20.96	Custodial Supplies
		00969191	0.92	Custodial Supplies
		00969192	20.96	Custodial Supplies
		00969193	202.42	Custodial Supplies
		00969194	595.51	Custodial Supplies
		00969331	-305.48	Custodial Supplies
07/06/2017	15984506	00956295	1,081.93	Custodial Supplies
07/11/2017	072060	00968786	1,321.31	Custodial Supplies
07/18/2017	072069	00968785	173.94	Custodial Supplies
07/20/2017	15984833	00968918	1,460.80	Custodial Supplies

Total for Vendor: 0000002692      \$60,732.31

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**Vendor: 0000032744/Webb Cleff Architecture & Engineering**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984508	00968447	2,480.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744      \$2,480.00

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## Vendor Expenditure Report-

### Vendor: 000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970335	197.54	Contracted Svcs Less Than \$25K
07/27/2017	15985085	00970334	236.73	Contracted Svcs Less Than \$25K

Total for Vendor: 000002544      \$434.27

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### Vendor: 000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/11/2017	00007476	00969087	1,950.13	Equipment Non Capitalized

Total for Vendor: 000002699      \$1,950.13

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### Vendor: 000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007461	00968082	32.49	Inventory - PPO
07/25/2017	00007500	00969619	442.85	Bldg Maintenance Supplies

Total for Vendor: 000006423      \$475.34

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## Vendor Expenditure Report-

### Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968747	81.57	Bldg Maintenance Supplies
		00968748	107.75	Bldg Maintenance Supplies
07/07/2017	00007448	00968744	29.78	Bldg Maintenance Supplies

Total for Vendor: 000002260      \$219.10

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969942	900.00	Bldg Plans/Architect Fees
		00969943	337.50	Bldg Plans/Architect Fees
		00969962	2,100.00	Bldg Plans/Architect Fees
07/25/2017	15985030	00969940	10,305.00	Bldg Plans/Architect Fees
07/27/2017	15985164	00970089	3,960.00	Bldg Plans/Architect Fees

Total for Vendor: 000006382      \$17,602.50

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### Vendor: 000002711/Western Association Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00970602	970.00	Contracted Svcs Less Than \$25K
		00970604	970.00	Contracted Svcs Less Than \$25K
		00970606	970.00	Contracted Svcs Less Than \$25K
		00970612	970.00	Contracted Svcs Less Than \$25K
		00970614	970.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00970616	970.00	Contracted Svcs Less Than \$25K
		00970617	970.00	Contracted Svcs Less Than \$25K
		00970618	970.00	Contracted Svcs Less Than \$25K
		00970620	970.00	Contracted Svcs Less Than \$25K
		00970621	970.00	Contracted Svcs Less Than \$25K
		00970623	1,570.00	Contracted Svcs Less Than \$25K
		00970627	970.00	Contracted Svcs Less Than \$25K
		00970628	970.00	Contracted Svcs Less Than \$25K
		00970630	970.00	Contracted Svcs Less Than \$25K
		00970631	970.00	Contracted Svcs Less Than \$25K
		00970632	970.00	Contracted Svcs Less Than \$25K
		00970633	970.00	Contracted Svcs Less Than \$25K
		00970634	970.00	Contracted Svcs Less Than \$25K
		00970635	970.00	Contracted Svcs Less Than \$25K
		00970636	970.00	Contracted Svcs Less Than \$25K
07/31/2017	15985215	00970600	970.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002711      \$20,970.00

**Vendor: 0000002706/Westesco**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/07/2017	00007451	00968742	1,036.09	Other Repair Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000002706 \$1,036.09

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### Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969631	95.45	Lease of Equipment
07/25/2017	15985031	00969630	77.35	Lease of Equipment

Total for Vendor: 0000023584 \$172.80

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### Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00965199	19.77	Bldg Maintenance Supplies
		00965200	107.22	Bldg Maintenance Supplies
		00965201	165.81	Bldg Maintenance Supplies
		00965203	35.95	Bldg Maintenance Supplies
		00965204	24.39	Bldg Maintenance Supplies
		00965840	74.35	Inventory - PPO
		00968329	126.76	Inventory - PPO
		00968418	145.97	Inventory - PPO
		00968420	9.23	Bldg Maintenance Supplies
		00968421	174.79	Inventory - PPO
		00969454	121.15	Bldg Maintenance Supplies
		00969455	113.46	Bldg Maintenance Supplies
		00969456	78.30	Bldg Maintenance Supplies
		00969457	141.41	Bldg Maintenance Supplies
		00969458	189.50	Bldg Maintenance Supplies
		00969459	16.16	Bldg Maintenance Supplies
		00969460	38.95	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00969461	66.43	Bldg Maintenance Supplies
		00969462	51.94	Bldg Maintenance Supplies
		00969463	18.48	Bldg Maintenance Supplies
		00969464	177.79	Bldg Maintenance Supplies
		00969465	77.57	Bldg Maintenance Supplies
		00969618	114.15	Bldg Maintenance Supplies
		00970008	36.94	Bldg Maintenance Supplies
		00970009	186.28	Bldg Maintenance Supplies
		00970010	30.90	Bldg Maintenance Supplies
		00970016	633.53	Equipment Non Capitalized
07/07/2017	00007453	00965198	-633.53	Equipment Non Capitalized
07/20/2017	00007488	00969452	95.41	Inventory - PPO
07/25/2017	00007499	00969617	89.11	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$2,528.17

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## Vendor Expenditure Report-

### Vendor: 000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00968361	58.09	Supplies
		00968363	221.07	Supplies
		00968364	97.83	Supplies
		00968365	86.19	Supplies
		00968367	64.00	Supplies
		00968368	247.61	Supplies
		00968386	3,656.09	Supplies
		00969633	27.51	Supplies
07/07/2017	00007452	00968356	6.45	Supplies
07/11/2017	00007477	00969086	25.80	Supplies
07/25/2017	00007497	00969632	623.24	Supplies

Total for Vendor: 000002753      \$5,113.88

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### Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/06/2017	15984399	00968369	9,576.00	Contracted Svcs Less Than \$25K
07/25/2017	15984920	00969843	4,662.00	Travel Conference

Total for Vendor: 000002772      \$14,238.00

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### Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/25/2017	15984921	00969950	168,926.50	Contract Workers Comp Ser

Total for Vendor: 0000021944      \$168,926.50

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# Vendor Expenditure Report-

Vendor: 000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00969964	11,953.50	Bldg Plans/Architect Fees
		00969965	10,641.50	Bldg Plans/Architect Fees
		00969966	8,674.50	Bldg Plans/Architect Fees
		00969967	9,975.50	Bldg Plans/Architect Fees
		00969968	14,154.50	Bldg Plans/Architect Fees
		00969970	2,250.00	Bldg Plans/Architect Fees
		00969971	2,690.00	Bldg Plans/Architect Fees
		00969972	2,690.00	Bldg Plans/Architect Fees
		00969973	9,750.00	Bldg Plans/Architect Fees
		00969974	2,731.50	Capital Contracted Svcs/Other
		00969975	6,040.25	Capital Contracted Svcs/Other
		00969976	2,658.20	Capital Contracted Svcs/Other
		00969978	2,650.70	Capital Contracted Svcs/Other
		00969979	2,999.20	Capital Contracted Svcs/Other
		00969980	6,245.15	Capital Contracted Svcs/Other
		00969981	5,563.75	Capital Contracted Svcs/Other
		00970803	11,690.50	Bldg Plans/Architect Fees
		00970804	11,187.50	Bldg Plans/Architect Fees
		00970805	10,536.50	Bldg Plans/Architect Fees
		00970806	11,121.50	Bldg Plans/Architect Fees
07/06/2017	15984512	00968765	167,688.20	Bldg Plans/Architect Fees
07/25/2017	15985033	00969963	2,280.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/27/2017	15985166	00970090	79,975.00	Bldg Plans/Architect Fees
07/31/2017	15985217	00970802	13,375.50	Bldg Plans/Architect Fees

Total for Vendor: 0000002943      \$409,522.95

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**Vendor: 0000002796/Zoological Society**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15984699	00969200	1,200.00	Admission/Entry Tickets
07/18/2017	15984698	00969278	1,185.00	Admission/Entry Tickets

Total for Vendor: 0000002796      \$2,385.00

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Grand Total: \$106,219,299.00