

	Site	Desc	Vendor Name	PR Rqst Date	PO Total Amt	PO Pmt Total	Balance
1	206	BRET HARTE MIDDLE	D LINE CONSTRUCTORS	11/16/2017	\$ 1,208,630.00	\$ -	\$ 1,208,630.00
2	206	BRET HARTE MIDDLE	DAILY JOURNAL CORPORATION	9/8/2017	\$ 3,666.50	\$ 2,304.60	\$ 1,361.90
3	206	BRET HARTE MIDDLE	EAST BAY BLUE PRINT AND SUPP	10/18/2017	\$ 2,000.00	\$ 30.00	\$ 1,970.00
4	206	BRET HARTE MIDDLE	ROOK ELECTRIC CO.	7/19/2017	\$ 3,737.50	\$ 3,737.50	\$ -
5	206	BRET HARTE MIDDLE	SMALL BUSINESS EXCHANGE	10/5/2017	\$ 2,500.00	\$ 468.00	\$ 2,032.00
6	206	BRET HARTE MIDDLE	VERDE DESIGN	9/1/2017	\$ 3,185.28	\$ 3,185.28	\$ -
7	206	BRET HARTE MIDDLE	VERDE DESIGN	10/13/2017	\$ 38,400.00	\$ -	\$ 38,400.00
1	103	BROOKFIELD	BANANAS AT LARGE,	11/28/2017	\$ 2,007.78	\$ -	\$ 2,007.78
2	309	BUNCHE ACADEMY	BYRENS KIM DESIGN WORKS	11/28/2017	\$ 21,100.00	\$ -	\$ 21,100.00
3	104	BURBANK	DAILY JOURNAL CORPORATION	9/12/2017	\$ 2,063.44	\$ 2,045.16	\$ 18.28
4	104	BURBANK	DIGITAL DES/Thompson Builders/Ed	11/16/2017	\$ 476,880.00	\$ -	\$ 476,880.00
5	104	BURBANK	EAST BAY BLUE PRINT AND SUPP	9/26/2017	\$ 300.00	\$ 110.76	\$ 189.24
6	104	BURBANK	JENSEN HUGHES	8/2/2017	\$ 38,615.00	\$ 1,175.00	\$ 37,440.00
7	104	BURBANK	JENSEN HUGHES	11/17/2017	\$ 9,800.00	\$ -	\$ 9,800.00
8	104	BURBANK	SIMPLEXGRINNELL LP	11/17/2017	\$ 21,960.00	\$ -	\$ 21,960.00
9	104	BURBANK	SMALL BUSINESS EXCHANGE	10/6/2017	\$ 1,000.00	\$ 468.00	\$ 532.00
10	301	CASTLEMONT HIGH SCHOOL	ANTHONIO	11/2/2017	\$ 45,315.00	\$ 25,920.00	\$ 19,395.00
11	301	CASTLEMONT HIGH SCHOOL	ECONOMY LUMBER COMPANY	1/10/2018	\$ 1,640.37	\$ -	\$ 1,640.37
12	301	CASTLEMONT HIGH SCHOOL	S MEEK ARCHITECTURE	9/27/2017	\$ 41,291.00	\$ 4,771.20	\$ 36,519.80
13	301	CASTLEMONT HIGH SCHOOL	STRAWN CONSTRUCTION INC.	10/5/2017	\$ 833,405.25	\$ 509,380.65	\$ 324,024.60
14	819	CENTRO INFANTIL DE LA R	DAILY JOURNAL CORPORATION	9/8/2017	\$ 6,100.00	\$ 6,034.27	\$ 65.73
15	819	CENTRO INFANTIL DE LA R	EAST BAY BLUE PRINT AND SUPP	9/26/2017	\$ 300.00	\$ 84.95	\$ 215.05
16	819	CENTRO INFANTIL DE LA R	JENSEN HUGHES	9/7/2017	\$ 20,575.00	\$ 825.00	\$ 19,750.00
17	819	CENTRO INFANTIL DE LA R	RAY'S ELECTRIC	11/17/2017	\$ 346,800.00	\$ -	\$ 346,800.00
18	819	CENTRO INFANTIL DE LA R	SIMPLEXGRINNELL LP	12/15/2017	\$ 21,960.00	\$ -	\$ 21,960.00
19	819	CENTRO INFANTIL DE LA R	SMALL BUSINESS EXCHANGE	10/6/2017	\$ 1,000.00	\$ 936.00	\$ 64.00
20	106	CHABOT	SAFE 2 PLAY	12/14/2017	\$ 485.00	\$ -	\$ 485.00
21	201	CLAREMONT MIDDLE	DIVISION OF STATE ARCHITECTS	7/26/2017	\$ 500.00	\$ 500.00	\$ -
22	201	CLAREMONT MIDDLE	NOR-CAL MOVING SERVICES	9/21/2017	\$ 1,000.00	\$ -	\$ 1,000.00
23	201	CLAREMONT MIDDLE	PLS SURVEYS INC	9/6/2017	\$ 7,750.00	\$ 7,750.00	\$ -
24	201	CLAREMONT MIDDLE	PLS SURVEYS INC	10/25/2017	\$ 2,200.00	\$ 2,200.00	\$ -
25	201	CLAREMONT MIDDLE	S MEEK ARCHITECTURE	8/4/2017	\$ 544,686.00	\$ 62,006.00	\$ 482,680.00
26	201	CLAREMONT MIDDLE	SCA ENVIORONMENTAL INC	9/13/2017	\$ 14,111.50	\$ 10,100.50	\$ 4,011.00
27	201	CLAREMONT MIDDLE	SMALL BUSINESS EXCHANGE	10/5/2017	\$ 2,500.00	\$ 468.00	\$ 2,032.00
28	201	CLAREMONT MIDDLE	TRIMARK ECONOMY RESTAURAN	8/9/2017	\$ 14,820.31	\$ -	\$ 14,820.31
29	108	CLEVELAND	SAFE 2 PLAY	12/14/2017	\$ 485.00	\$ -	\$ 485.00
30	111	CROCKER HIGHLANDS	G & G BUILDERS	7/25/2017	\$ 131,222.00	\$ 124,687.12	\$ 6,534.88
31	111	CROCKER HIGHLANDS	SAFE 2 PLAY	9/15/2017	\$ 765.00	\$ 765.00	\$ -
32	310	DEWEY HIGH SCHOOL	ABC SECURITY SERVICES	7/28/2017	\$ 40,264.98	\$ 36,912.15	\$ 3,352.83
33	310	DEWEY HIGH SCHOOL	ACC ENVIRONMENTAL CONSULTA	9/19/2017	\$ 36,785.00	\$ 2,000.00	\$ 34,785.00
34	310	DEWEY HIGH SCHOOL	ALL N ONE PEST ELIMINATORS	9/28/2017	\$ 12,700.00	\$ -	\$ 12,700.00
35	310	DEWEY HIGH SCHOOL	CITY OF OAKLAND	8/7/2017	\$ 3,413.82	\$ 3,413.82	\$ -
36	310	DEWEY HIGH SCHOOL	EAST BAY BLUE PRINT AND SUPP	10/18/2017	\$ 2,000.00	\$ 383.98	\$ 1,616.02
37	310	DEWEY HIGH SCHOOL	JENSEN HUGHES	9/19/2017	\$ -	\$ -	\$ -
38	310	DEWEY HIGH SCHOOL	MICHAEL BAKER INTERNATIONAL	8/15/2017	\$ 55,455.00	\$ -	\$ -
39	310	DEWEY HIGH SCHOOL	MICHAEL BAKER INTERNATIONAL	8/30/2017	\$ 55,455.00	\$ 32,285.36	\$ 23,169.64
40	310	DEWEY HIGH SCHOOL	NORTHWEST CASCADE, INC.	9/27/2017	\$ 1,000.00	\$ -	\$ 1,000.00
41	310	DEWEY HIGH SCHOOL	SHAH KAWASAKI ARCHITECTS,	8/9/2017	\$ 3,001,366.10	\$ 703,771.85	\$ 2,297,594.25
42	310	DEWEY HIGH SCHOOL	SMALL BUSINESS EXCHANGE	10/5/2017	\$ 2,500.00	\$ 936.00	\$ 1,564.00
43	310	DEWEY HIGH SCHOOL	SPARKNIGHT LLC	7/17/2017	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
44	107	EAST OAKLAND PRIDE	SAFE 2 PLAY	12/14/2017	\$ 485.00	\$ -	\$ 485.00
45	210	EDNA BREWER MIDDLE	ACC ENVIRONMENTAL CONSULTA	9/26/2017	\$ 6,480.00	\$ 1,732.50	\$ 4,747.50
46	210	EDNA BREWER MIDDLE	AEKO CONSULTING	8/16/2017	\$ 185,410.00	\$ 55,477.39	\$ 129,932.61
47	210	EDNA BREWER MIDDLE	AEKO CONSULTING	8/16/2017	\$ 630,192.60	\$ 270,312.76	\$ 359,879.84
48	210	EDNA BREWER MIDDLE	ANTHONIO	8/8/2017	\$ 35,640.00	\$ 29,700.00	\$ 5,940.00
49	210	EDNA BREWER MIDDLE	GEORGE E MASKER	8/25/2017	\$ 322,000.00	\$ 322,000.00	\$ -
50	210	EDNA BREWER MIDDLE	JENSEN HUGHES	8/1/2017	\$ 22,000.00	\$ 7,900.00	\$ 14,100.00

51	210	EDNA BREWER MIDDLE	SIMPLEXGRINNELL LP	8/8/2017	\$ 18,600.00	\$ 2,272.50	\$ 16,327.50
52	202	ELMHURST MIDDLE	BYRENS KIM DESIGN WORKS	8/22/2017	\$ 91,015.00	\$ 33,765.00	\$ 57,250.00
53	184	FOSTER	ACCO ENG/Thompson Builders/Ecl	12/13/2017	\$ 350,465.00	\$ 350,465.00	\$ -
54	184	FOSTER	ACR GLAZ INC/Thompson Builders/	12/13/2017	\$ 15,124.00	\$ 15,124.00	\$ -
55	184	FOSTER	ANDERSON/Thompson Builders/Ecl	12/13/2017	\$ 433.00	\$ 433.00	\$ -
56	184	FOSTER	ANDERSON/Thompson Builders/Ecl	12/13/2017	\$ 433.00	\$ -	\$ 433.00
57	184	FOSTER	ANTHONIO	8/17/2017	\$ 180,500.00	\$ 36,480.00	\$ 144,020.00
58	184	FOSTER	ANTHONIO	8/17/2017	\$ 8,550.00	\$ 8,550.00	\$ -
59	184	FOSTER	BARTON OD INC/Thompson Builder	12/13/2017	\$ 3,000.00	\$ 3,000.00	\$ -
60	184	FOSTER	BAY CITIES/Thompson Builders/Ecl	12/13/2017	\$ 625,000.00	\$ 625,000.00	\$ -
61	184	FOSTER	BT MANCINI/Thompson Builders/Ecl	12/13/2017	\$ 23,249.00	\$ 23,249.00	\$ -
62	184	FOSTER	C&C DEVELOPMENT & ASSOCIAT	11/21/2017	\$ 10,000.00	\$ 10,000.00	\$ -
63	184	FOSTER	CODY ANDERSON WASNEY ARCH	8/18/2017	\$ 709,647.14	\$ 75,807.17	\$ 633,839.97
64	184	FOSTER	CODY ANDERSON WASNEY ARCH	8/18/2017	\$ 139,500.00	\$ -	\$ 139,500.00
65	184	FOSTER	CONSOLIDATED ENGINEERING LA	8/17/2017	\$ 18,343.40	\$ 70.00	\$ 18,273.40
66	184	FOSTER	Custom DW/Thompson Builders/Ecl	12/13/2017	\$ 25,588.00	\$ 25,588.00	\$ -
67	184	FOSTER	D&B PAINTING/Thompson Builders/	12/13/2017	\$ 2,710.00	\$ 2,710.00	\$ -
68	184	FOSTER	DEGROOT ENT/Thompson Builders,	12/13/2017	\$ 1,190.00	\$ 1,190.00	\$ -
69	184	FOSTER	DENBESTE WATER SOLUTIONS,	9/27/2017	\$ 3,725.00	\$ 3,075.00	\$ 650.00
70	184	FOSTER	DIGITAL DES/Thompson Builders/Ec	12/13/2017	\$ 350,000.00	\$ 350,000.00	\$ -
71	184	FOSTER	DU-MOR FIRE/Thompson Builders/E	12/13/2017	\$ 18,780.00	\$ 18,780.00	\$ -
72	184	FOSTER	EAST BAY BLUE PRINT AND SUPP	12/19/2017	\$ 1,000.00	\$ 738.26	\$ 261.74
73	184	FOSTER	EAST BAY MUNICIPAL UTILITY DIS	12/20/2017	\$ 393.25	\$ -	\$ 393.25
74	184	FOSTER	ECLIPSE ELEC/Thompson Builders/	12/13/2017	\$ 350,000.00	\$ 350,000.00	\$ -
75	184	FOSTER	ELITE PLAS/ Thompson Builders/Ec	12/13/2017	\$ 6,000.00	\$ 6,000.00	\$ -
76	184	FOSTER	ELITE SECURITY SERVICES	11/17/2017	\$ 38,232.00	\$ 27,378.00	\$ 10,854.00
77	184	FOSTER	ELITE SECURITY SERVICES	7/19/2017	\$ 49,000.00	\$ 49,000.00	\$ -
78	184	FOSTER	F3 & ASSOC/Thompson Builders/Ec	12/13/2017	\$ 812.00	\$ 812.00	\$ -
79	184	FOSTER	FREMONT MW/Thompson Builders/	12/13/2017	\$ 1,537.50	\$ 1,537.50	\$ -
80	184	FOSTER	GARNETT/Thompson Builders/Eclips	12/13/2017	\$ 9,301.50	\$ 9,301.50	\$ -
81	184	FOSTER	GERDAU STEEL/ Thompson Builder	12/13/2017	\$ 175,545.00	\$ 348,090.00	\$ -
82	184	FOSTER	METALSET INC/Thompson Builders/	12/13/2017	\$ 375,385.00	\$ 375,385.00	\$ -
83	184	FOSTER	NORCAL DOORS/Thompson Builder	12/13/2017	\$ 2,747.00	\$ 2,747.00	\$ -
84	184	FOSTER	NORTHWEST CASCADE, INC.	7/26/2017	\$ 2,000.00	\$ 1,749.76	\$ 250.24
85	184	FOSTER	PAULS PLUMB/ Thompson Builders/	12/13/2017	\$ 66,585.00	\$ 66,585.00	\$ -
86	184	FOSTER	POWER POLE SERVICES,	8/29/2017	\$ 1,750.00	\$ 1,250.00	\$ 500.00
87	184	FOSTER	RUDYS COMMERCIAL REFRIGERA	11/16/2017	\$ 32,700.00	\$ -	\$ 32,700.00
88	184	FOSTER	STRIPING/Thompson Builders/Eclips	12/13/2017	\$ 400.00	\$ 400.00	\$ -
89	184	FOSTER	TERRAPHASE ENGINEERING,	9/8/2017	\$ 136,565.38	\$ 4,663.74	\$ 131,901.64
90	184	FOSTER	Thompson Builders/Eclipse/Digital JV	1/12/2018	\$ 2,334,110.00	\$ 2,334,110.00	\$ -
91	184	FOSTER	URATA & SONS/Thompson Builders	12/13/2017	\$ 155,725.00	\$ 155,725.00	\$ -
92	184	FOSTER	WILLIAM SCOTSMAN,	8/3/2017	\$ 11,531.78	\$ 9,568.10	\$ 1,963.68
93	184	FOSTER	WINANDY GREEN/Thompson Builde	12/13/2017	\$ 9,313.00	\$ 9,313.00	\$ -
94	116	FRANKLIN	SAFE 2 PLAY	12/14/2017	\$ 970.00	\$ -	\$ 970.00
95	302	FREMONT HIGH SCHOOL	ACC ENVIRONMENTAL CONSULTA	1/9/2018	\$ 69,990.00	\$ 5,645.00	\$ 64,345.00
96	302	FREMONT HIGH SCHOOL	ALAMEDA ELECTRICAL DISTRIBU	8/14/2017	\$ 12,700.00	\$ 12,570.47	\$ 129.53
97	302	FREMONT HIGH SCHOOL	ALVARADO MANUFACTURING	9/8/2017	\$ 1,623.00	\$ 1,623.00	\$ -
98	302	FREMONT HIGH SCHOOL	CITY OF OAKLAND	12/13/2017	\$ 10,780.19	\$ 10,780.19	\$ -
99	302	FREMONT HIGH SCHOOL	DIVERSIFIED FLOORING SERVICE	8/14/2017	\$ 28,250.00	\$ 28,250.00	\$ -
100	302	FREMONT HIGH SCHOOL	EAST BAY BLUE PRINT AND SUPP	10/18/2017	\$ 2,000.00	\$ 308.22	\$ 1,691.78
101	302	FREMONT HIGH SCHOOL	INTEGRAL GROUP, INC.	10/5/2017	\$ 258,353.75	\$ 3,867.50	\$ 254,486.25
102	302	FREMONT HIGH SCHOOL	JENSEN HUGHES	10/25/2017	\$ 64,930.00	\$ 1,912.00	\$ 63,018.00
103	302	FREMONT HIGH SCHOOL	KELLY-MOORE PAINT COMPANY	7/27/2017	\$ 3,000.00	\$ -	\$ 3,000.00
104	302	FREMONT HIGH SCHOOL	K-LOG,	8/24/2017	\$ 20,000.00	\$ 19,122.09	\$ 877.91
105	302	FREMONT HIGH SCHOOL	LCA ARCHITECTS,	8/15/2017	\$ 1,598,591.30	\$ 678,750.70	\$ 919,840.60
106	302	FREMONT HIGH SCHOOL	NINYO & MOORE	10/11/2017	\$ 15,185.31	\$ 2,330.00	\$ 12,855.31
107	302	FREMONT HIGH SCHOOL	SANDIS CIVIL ENGINEERS	1/9/2018	\$ 20,319.21	\$ -	\$ 20,319.21
108	302	FREMONT HIGH SCHOOL	SERVICE METAL PRODUCTS	8/8/2017	\$ 8,000.00	\$ 7,980.00	\$ 20.00

109	302	FREMONT HIGH SCHOOL	ZFA STRUCTURAL ENGINEERS	8/23/2017	\$ 10,000.00	\$ 1,360.00	\$ 8,640.00
110	203	FRICK MIDDLE	DAILY JOURNAL CORPORATION	8/4/2017	\$ 4,000.00	\$ 2,992.38	\$ 1,007.62
111	203	FRICK MIDDLE	DAILY JOURNAL CORPORATION	11/14/2017	\$ 5,500.00	\$ 4,142.89	\$ 1,357.11
112	203	FRICK MIDDLE	DAILY JOURNAL CORPORATION	8/4/2017	\$ 2,000.00	\$ -	\$ 2,000.00
113	203	FRICK MIDDLE	EAST BAY BLUE PRINT AND SUPP	10/20/2017	\$ 500.00	\$ 228.90	\$ 271.10
114	203	FRICK MIDDLE	EAST BAY BLUE PRINT AND SUPP	10/20/2017	\$ 500.00	\$ 223.18	\$ 276.82
115	203	FRICK MIDDLE	REDGWICK CONSTRUCTION	12/15/2017	\$ 553,000.00	\$ -	\$ -
116	203	FRICK MIDDLE	REDGWICK CONSTRUCTION	12/19/2017	\$ 548,985.88	\$ -	\$ 548,985.88
117	203	FRICK MIDDLE	REDGWICK CONSTRUCTION	12/15/2017	\$ 452,400.00	\$ -	\$ -
118	203	FRICK MIDDLE	REDGWICK CONSTRUCTION	12/19/2017	\$ 456,414.12	\$ -	\$ 456,414.12
119	203	FRICK MIDDLE	VERDE DESIGN	9/15/2017	\$ 13,146.09	\$ 3,074.76	\$ 10,071.33
120	117	FRUITVALE	JENSEN HUGHES	9/5/2017	\$ 48,600.00	\$ 4,620.00	\$ 43,980.00
121	119	GLENVIEW	ADCO/TURNER GROUP/ALTEN JO	9/7/2017	\$ 3,459,859.94	\$ 1,151,405.60	\$ 2,308,454.34
122	119	GLENVIEW	ANTHONIO	8/15/2017	\$ 202,810.00	\$ 87,970.00	\$ 114,840.00
123	119	GLENVIEW	APPLIED MATERIALS ENGINEERIN	10/5/2017	\$ 272,502.00	\$ 11,446.00	\$ 261,056.00
124	119	GLENVIEW	CITY OF OAKLAND	11/6/2017	\$ 143,096.66	\$ 8,471.69	\$ 134,624.97
125	119	GLENVIEW	COMMUNITIES IN COLLABORATIO	11/6/2017	\$ 35,659.52	\$ 8,578.05	\$ 27,081.47
126	119	GLENVIEW	DESILVA ENTERPRISES	11/7/2017	\$ 5,100.00	\$ 5,100.00	\$ -
127	119	GLENVIEW	DESILVA ENTERPRISES	1/10/2018	\$ 2,870.00	\$ -	\$ 2,870.00
128	119	GLENVIEW	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 2,500.00	\$ 1,348.58	\$ 1,151.42
129	119	GLENVIEW	ENGEO INC.	10/5/2017	\$ 81,646.17	\$ 21,778.60	\$ 59,867.57
130	119	GLENVIEW	HANSON & FITCH	10/5/2017	\$ 2,855.55	\$ 1,161.34	\$ 1,694.21
131	119	GLENVIEW	HARDISON KOMASTSU IVELICH &	9/19/2017	\$ 821,334.22	\$ 160,695.34	\$ 660,638.88
132	119	GLENVIEW	HARDISON KOMASTSU IVELICH &	9/19/2017	\$ 85,000.00	\$ -	\$ 85,000.00
133	119	GLENVIEW	KW ENGINEERING	10/11/2017	\$ 204,146.75	\$ 12,853.09	\$ 191,293.66
134	119	GLENVIEW	MICHAEL'S TRANSPORTATION,	9/21/2017	\$ 1,448,858.50	\$ 252,234.00	\$ 1,196,624.50
135	119	GLENVIEW	STATE WATER RESOURCES CON	12/1/2017	\$ 484.00	\$ 484.00	\$ -
136	119	GLENVIEW	WILSON, IHRIG & ASSOCIATES	7/28/2017	\$ 34,705.07	\$ 13,753.73	\$ 20,951.34
137	114	GLOBAL FAMILY SCHOOL	SAFE 2 PLAY	12/14/2017	\$ 970.00	\$ -	\$ 970.00
138	207	HAVENSCOURT MIDDLE	DAILY JOURNAL CORPORATION	8/4/2017	\$ 3,000.00	\$ 551.20	\$ 2,448.80
139	127	HILLCREST	JENSEN HUGHES	10/13/2017	\$ 9,700.00	\$ -	\$ 9,700.00
140	127	HILLCREST	LAMPHIER-GREGORY	8/21/2017	\$ 6,289.00	\$ 4,783.97	\$ 1,505.03
141	127	HILLCREST	SMALL BUSINESS EXCHANGE	10/5/2017	\$ 2,500.00	\$ 468.00	\$ 2,032.00
142	127	HILLCREST	VILA/TULUM JOINT VENTURE	12/15/2017	\$ 75,000.00	\$ -	\$ 75,000.00
143	136	HORACE MANN	SAFE 2 PLAY	12/14/2017	\$ 485.00	\$ -	\$ 485.00
144	166	HOWARD	SAFE 2 PLAY	12/14/2017	\$ 970.00	\$ -	\$ 970.00
145	142	JOAQUIN MILLER	AEKO CONSULTING	8/14/2017	\$ 294,563.04	\$ 151,836.85	\$ 142,726.19
146	142	JOAQUIN MILLER	AEKO CONSULTING	8/14/2017	\$ 400,000.00	\$ 314,811.87	\$ 85,188.13
147	142	JOAQUIN MILLER	JENSEN HUGHES	8/2/2017	\$ 13,870.42	\$ 18,080.24	\$ -
148	142	JOAQUIN MILLER	KDI CONSULTANTS	8/15/2017	\$ 13,680.00	\$ 13,091.00	\$ 589.00
149	142	JOAQUIN MILLER	SIMPLEXGRINNELL LP	10/6/2017	\$ 18,600.00	\$ 12,126.00	\$ 6,474.00
150	171	KAISER	BYRENS KIM DESIGN WORKS	8/16/2017	\$ 73,102.21	\$ 28,335.00	\$ 44,767.21
151	171	KAISER	JENSEN HUGHES	9/7/2017	\$ 2,480.00	\$ 1,860.00	\$ 620.00
152	171	KAISER	KDI CONSULTANTS	8/16/2017	\$ 33,720.00	\$ 23,560.00	\$ 10,160.00
153	171	KAISER	MARCON CO.	8/31/2017	\$ 1,532,737.93	\$ 888,881.80	\$ 643,856.13
154	171	KAISER	NINYO & MOORE	9/13/2017	\$ 19,154.75	\$ 11,844.25	\$ 7,310.50
155	171	KAISER	SIMPLEXGRINNELL LP	8/16/2017	\$ 9,516.00	\$ 1,419.00	\$ 8,097.00
156	171	KAISER	TRC SOLUTIONS, INC.	8/22/2017	\$ 1,201.14	\$ -	\$ -
157	171	KAISER	TRC SOLUTIONS, INC.	8/30/2017	\$ 1,201.14	\$ 728.50	\$ 472.64
158	121	LA ESCUELITA	AIRCO MECHANICAL,	7/25/2017	\$ 1,400.00	\$ 1,400.00	\$ -
159	121	LA ESCUELITA	DEPT OF TOXICS & SUBSTANCES	9/28/2017	\$ 19,147.65	\$ 15,068.79	\$ 4,078.86
160	121	LA ESCUELITA	NINYO & MOORE	8/29/2017	\$ 11,179.85	\$ 11,156.45	\$ 23.40
161	131	LAUREL	BYRENS KIM DESIGN WORKS	8/23/2017	\$ 109,433.65	\$ 2,379.99	\$ 107,053.66
162	131	LAUREL	EAST BAY BLUE PRINT AND SUPP	8/14/2017	\$ 2,000.00	\$ 322.91	\$ 1,677.09
163	133	LINCOLN	ACC ENVIRONMENTAL CONSULTA	11/16/2017	\$ 9,600.00	\$ 9,000.00	\$ 600.00
164	134	LOCKWOOD	GEORGE E MASKER	8/9/2017	\$ 220,000.00	\$ 220,000.00	\$ -
165	134	LOCKWOOD	SAFE 2 PLAY	12/14/2017	\$ 485.00	\$ -	\$ 485.00
166	215	MADISON MIDDLE	ANTHONIO	10/19/2017	\$ 10,800.00	\$ 8,640.00	\$ 2,160.00

167	215	MADISON MIDDLE	ARNTZ/FOCON JOINT VENTURE	11/17/2017	\$ 354,398.29	\$ -	\$ 354,398.29
168	215	MADISON MIDDLE	BYRENS KIM DESIGN WORKS	8/4/2017	\$ 623,864.97	\$ 13,506.63	\$ 610,358.34
169	215	MADISON MIDDLE	BYRENS KIM DESIGN WORKS	11/16/2017	\$ 46,100.00	\$ 28,537.50	\$ 17,562.50
170	215	MADISON MIDDLE	DAILY JOURNAL CORPORATION	9/8/2017	\$ 5,000.00	\$ 2,012.04	\$ 2,987.96
171	215	MADISON MIDDLE	EAST BAY BLUE PRINT AND SUPP	8/14/2017	\$ 5,000.00	\$ 2,258.43	\$ 2,741.57
172	215	MADISON MIDDLE	EAST BAY BLUE PRINT AND SUPP	8/14/2017	\$ 500.00	\$ 67.63	\$ 432.37
173	215	MADISON MIDDLE	EAST BAY MUNICIPAL UTILITY DIS	8/4/2017	\$ 193,139.00	\$ 193,139.00	\$ -
174	215	MADISON MIDDLE	ECONOMY LUMBER COMPANY	7/26/2017	\$ 257.54	\$ 257.54	\$ -
175	215	MADISON MIDDLE	KDI CONSULTANTS	11/13/2017	\$ 225,670.00	\$ 2,280.00	\$ 223,390.00
176	215	MADISON MIDDLE	KW ENGINEERING	10/11/2017	\$ 77,303.25	\$ 17,263.22	\$ 60,040.03
177	215	MADISON MIDDLE	MOBILE MODULAR MANAGEMENT	9/27/2017	\$ 10,347.00	\$ 816.00	\$ -
178	215	MADISON MIDDLE	MOBILE MODULAR MANAGEMENT	7/27/2017	\$ 37,765.41	\$ 402.00	\$ -
179	215	MADISON MIDDLE	MOBILE MODULAR MANAGEMENT	8/21/2017	\$ 85,151.00	\$ 39,702.00	\$ 45,449.00
180	215	MADISON MIDDLE	PACIFIC GAS AND ELECTRIC	8/17/2017	\$ 11,584.17	\$ 2,500.00	\$ 9,084.17
181	215	MADISON MIDDLE	SMALL BUSINESS EXCHANGE	10/5/2017	\$ 2,500.00	\$ 468.00	\$ 2,032.00
182	215	MADISON MIDDLE	TERRAPHASE ENGINEERING,	11/17/2017	\$ -	\$ -	\$ -
183	215	MADISON MIDDLE	TERRAPHASE ENGINEERING,	11/17/2017	\$ 16,748.00	\$ -	\$ 16,748.00
184	215	MADISON MIDDLE	TULUM INNOVATIVE ENGINEERIN	10/25/2017	\$ 20,050,932.00	\$ -	\$ 20,050,932.00
185	215	MADISON MIDDLE	TULUM INNOVATIVE ENGINEERIN	10/25/2017	\$ 4,000,000.00	\$ -	\$ 4,000,000.00
186	215	MADISON MIDDLE	TULUM INNOVATIVE ENGINEERIN	10/25/2017	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
187	215	MADISON MIDDLE	WICKMAN DEVELOPMENT AND CO	10/13/2017	\$ 293,000.00	\$ -	\$ 293,000.00
188	829	MANZANITA CDC	ADI DIVISION OF HONEYWELL INT	8/16/2017	\$ 3,765.68	\$ 2,432.26	\$ 1,333.42
189	829	MANZANITA CDC	ADI GLOBAL DISTRIBUTION	12/14/2017	\$ 1,214.96	\$ -	\$ 1,214.96
190	829	MANZANITA CDC	ALAMEDA ELECTRICAL DISTRIBU	12/14/2017	\$ 370.98	\$ -	\$ 370.98
191	829	MANZANITA CDC	ANTHONIO	9/7/2017	\$ 20,000.00	\$ 15,300.00	\$ 4,700.00
192	829	MANZANITA CDC	ASBESTOS MANAGEMENT GROU	8/11/2017	\$ 27,950.00	\$ 13,975.00	\$ 13,975.00
193	829	MANZANITA CDC	AUTOMATIC FIRE SPRINKLERS IN	12/14/2017	\$ 5,107.00	\$ -	\$ 5,107.00
194	829	MANZANITA CDC	BOSCH SECURITY SYSTEMS,	8/11/2017	\$ 7,831.09	\$ 7,557.34	\$ 273.75
195	829	MANZANITA CDC	EMPEROR SUPPLY,	12/14/2017	\$ 689.66	\$ -	\$ 689.66
196	829	MANZANITA CDC	FIRST ALARM SECURITY & PATRO	8/11/2017	\$ 495.00	\$ -	\$ 495.00
197	829	MANZANITA CDC	JENSEN HUGHES	9/5/2017	\$ 13,200.00	\$ 5,280.00	\$ 7,920.00
198	175	MANZANITA SEED	SAFE 2 PLAY	12/14/2017	\$ 485.00	\$ -	\$ 485.00
199	182	MARTIN LUTHER KING JR.	JENSEN HUGHES	7/31/2017	\$ 83,189.64	\$ 27,599.64	\$ 55,590.00
200	139	MAXWELL PARK	SAFE 2 PLAY	12/14/2017	\$ 970.00	\$ -	\$ 970.00
201	303	MCCLYMONDS HIGH SCH	ANTHONIO	8/24/2017	\$ 79,755.00	\$ 2,880.00	\$ 76,875.00
202	303	MCCLYMONDS HIGH SCH	ARCSINE, INC	9/8/2017	\$ 5,197.00	\$ 3,697.00	\$ 1,500.00
203	303	MCCLYMONDS HIGH SCH	DAILY JOURNAL CORPORATION	12/15/2017	\$ 4,000.00	\$ 2,177.64	\$ 1,822.36
204	303	MCCLYMONDS HIGH SCH	EAST BAY BLUE PRINT AND SUPP	11/14/2017	\$ 600.00	\$ 104.83	\$ 495.17
205	303	MCCLYMONDS HIGH SCH	NINYO & MOORE	9/7/2017	\$ 3,714.50	\$ 2,763.75	\$ 950.75
206	303	MCCLYMONDS HIGH SCH	SMALL BUSINESS EXCHANGE	10/5/2017	\$ 2,500.00	\$ 468.00	\$ 2,032.00
207	303	MCCLYMONDS HIGH SCH	Thompson Builders/Eclipse/Digital JV	11/17/2017	\$ 2,816,000.00	\$ -	\$ 2,816,000.00
208	353	OAKLAND INTERNATIONAL	DIVISION OF STATE ARCHITECTS	8/22/2017	\$ 10,473.54	\$ 10,473.54	\$ -
209	305	OAKLAND TECH HIGH SCH	ANTHONIO	8/4/2017	\$ 46,575.00	\$ 42,390.00	\$ 4,185.00
210	305	OAKLAND TECH HIGH SCH	BYRENS KIM DESIGN WORKS	11/16/2017	\$ 6,624.00	\$ 6,624.00	\$ -
211	305	OAKLAND TECH HIGH SCH	D LINE CONSTRUCTORS	8/17/2017	\$ 1,592,763.00	\$ 1,819,374.45	\$ -
212	305	OAKLAND TECH HIGH SCH	VERDE DESIGN	8/7/2017	\$ 13,329.37	\$ 11,642.70	\$ 1,686.67
213	144	PARKER	HU, FANNY	9/7/2017	\$ -	\$ -	\$ -
214	144	PARKER	HU, FANNY	9/12/2017	\$ 45.72	\$ 45.72	\$ -
215	144	PARKER	IRONMASTER	9/15/2017	\$ 2,800.00	\$ 2,800.00	\$ -
216	144	PARKER	LESLIE CERAMICS	9/27/2017	\$ 245.36	\$ 245.36	\$ -
217	144	PARKER	ROOK ELECTRIC CO.	8/9/2017	\$ 31,694.00	\$ 31,694.00	\$ -
218	144	PARKER	SIMPLEXGRINNELL LP	8/15/2017	\$ 560.00	\$ -	\$ 560.00
219	145	PERALTA	SAFE 2 PLAY	12/14/2017	\$ 970.00	\$ -	\$ 970.00
220	146	PIEDMONT AVENUE	JENSEN HUGHES	10/13/2017	\$ 9,700.00	\$ -	\$ 9,700.00
221	146	PIEDMONT AVENUE	VILA/TULUM JOINT VENTURE	12/15/2017	\$ 75,000.00	\$ -	\$ 75,000.00
222	222	RUDSDALE/ELITE 8TH GRA	FASTSIGNS	12/11/2017	\$ 85.00	\$ -	\$ 85.00
223	306	SKYLINE HIGH SCHOOL	TECHNICIAL ROOF SERVICES,	10/23/2017	\$ 22,282.50	\$ -	\$ 22,282.50
224	986	Technology Services	CB MANAGEMENT GROUP,	12/15/2017	\$ 50,000.00	\$ -	\$ 50,000.00

225	986	Technology Services	D&D SECURITY RESOURCES,	9/13/2017	\$ 3,004.30	\$ -	\$ -
226	986	Technology Services	D&D SECURITY RESOURCES,	9/14/2017	\$ 1,502.15	\$ -	\$ -
227	986	Technology Services	D&D SECURITY RESOURCES,	9/20/2017	\$ 1,502.15	\$ 1,442.42	\$ 59.73
228	986	Technology Services	DECOTECH SYSTEMS	10/3/2017	\$ 196,836.75	\$ -	\$ -
229	986	Technology Services	DELL FINANCIAL SERVICES	9/12/2017	\$ 98,833.10	\$ 98,833.70	\$ -
230	986	Technology Services	DELL FINANCIAL SERVICES	12/18/2017	\$ 50,510.87	\$ -	\$ 50,510.87
231	986	Technology Services	DEVELOPMENT GROUP,	1/6/2018	\$ 143,203.79	\$ -	\$ 143,203.79
232	986	Technology Services	DIGITAL DES/Thompson Builders/Ed	7/27/2017	\$ 253,873.15	\$ -	\$ -
233	986	Technology Services	DIGITAL DES/Thompson Builders/Ed	8/14/2017	\$ 247,751.15	\$ 154,495.80	\$ 93,255.35
234	986	Technology Services	DIGITAL DES/Thompson Builders/Ed	7/27/2017	\$ 29,785.11	\$ -	\$ 29,785.11
235	986	Technology Services	DIGITAL DES/Thompson Builders/Ed	11/27/2017	\$ 2,180.00	\$ 2,180.00	\$ -
236	986	Technology Services	DIGITAL DES/Thompson Builders/Ed	11/29/2017	\$ 1,800.00	\$ 1,800.00	\$ -
237	986	Technology Services	DIGITAL DES/Thompson Builders/Ed	11/29/2017	\$ 1,580.00	\$ 1,580.00	\$ -
238	986	Technology Services	DIGITAL DES/Thompson Builders/Ed	11/27/2017	\$ 2,080.00	\$ 2,080.00	\$ -
239	986	Technology Services	DIGITAL DES/Thompson Builders/Ed	11/27/2017	\$ 1,862.00	\$ 1,862.00	\$ -
240	986	Technology Services	NIMBLE STORAGE INC.	10/13/2017	\$ 197,771.79	\$ 197,771.79	\$ -
241	157	THORNHILL	KELLY-MOORE PAINT COMPANY	7/31/2017	\$ 5,535.18	\$ -	\$ -
242	161	WASHINGTON	ALTEN CONSTRUCTION	7/28/2017	\$ 52,500.81	\$ 49,134.83	\$ 3,365.98
243	161	WASHINGTON	ALTEN CONSTRUCTION	9/1/2017	\$ 815,647.34	\$ 751,692.86	\$ 63,954.48
244	161	WASHINGTON	AMERICAN MODULAR SYSTEMS	1/17/2018	\$ 6,480.00	\$ -	\$ 6,480.00
245	161	WASHINGTON	ANTHONIO	8/18/2017	\$ 174,252.00	\$ 45,030.00	\$ 129,222.00
246	161	WASHINGTON	CONSOLIDATED ENGINEERING LA	9/27/2017	\$ 7,606.00	\$ 4,899.30	\$ 2,706.70
247	161	WASHINGTON	EAST BAY BLUE PRINT AND SUPP	8/14/2017	\$ 500.00	\$ 42.87	\$ 457.13
248	161	WASHINGTON	G & G BUILDERS	12/13/2017	\$ 68,300.00	\$ 38,950.00	\$ 29,350.00
249	161	WASHINGTON	MOBILE MODULAR MANAGEMENT	7/28/2017	\$ 27,455.55	\$ 7,561.75	\$ 19,893.80
250	161	WASHINGTON	NINYO & MOORE	9/22/2017	\$ 7,800.00	\$ 7,800.00	\$ -
251	161	WASHINGTON	S MEEK ARCHITECTURE	8/18/2017	\$ 39,298.29	\$ 25,900.73	\$ 13,397.56
252	161	WASHINGTON	SAFE 2 PLAY	10/11/2017	\$ 485.00	\$ -	\$ 485.00
253	161	WASHINGTON	SCA ENVIORONMENTAL INC	12/18/2017	\$ 2,643.19	\$ -	\$ 2,643.19
254	161	WASHINGTON	VALLEY RELOCATION AND STORA	10/23/2017	\$ 1,840.00	\$ 1,555.00	\$ 285.00
255	162	WEBSTER ACADEMY	JENSEN HUGHES	9/5/2017	\$ 111,426.33	\$ 3,111.69	\$ 108,314.64
256	204	WEST OAKLAND MIDDLE	NORTH AMERICAN FENCE AND RA	7/26/2017	\$ 4,391.00	\$ -	\$ 4,391.00
257	213	WESTLAKE MIDDLE	SIEGFRIED ENGINEERING INC	11/28/2017	\$ 79,937.00	\$ 12,774.50	\$ 67,162.50
258	163	WHITTIER	CAHILL/FOCON JOINT VENTURE	8/3/2017	\$ 2,710,450.41	\$ 1,784,020.40	\$ 926,430.01
259	163	WHITTIER	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 2,500.00	\$ 106.90	\$ 2,393.10
260	163	WHITTIER	GELFAND PARTNERS ARCHITECT	8/22/2017	\$ 65,145.18	\$ 47,194.31	\$ 17,950.87
261	163	WHITTIER	JENSEN HUGHES	9/19/2017	\$ 13,387.50	\$ 13,387.50	\$ -
262	163	WHITTIER	KDI CONSULTANTS	8/22/2017	\$ 99,063.75	\$ 40,130.00	\$ 58,933.75
263	163	WHITTIER	KW ENGINEERING	10/11/2017	\$ 111,581.75	\$ 18,513.98	\$ 93,067.77
264	163	WHITTIER	NOR-CAL MOVING SERVICES	10/11/2017	\$ 28,352.50	\$ 12,572.07	\$ 15,780.43
265	163	WHITTIER	ROOK ELECTRIC CO.	7/28/2017	\$ 14,137.50	\$ 14,137.50	\$ -
266	163	WHITTIER	SAFEPLAY BY DESIGN	7/19/2017	\$ 850.00	\$ 850.00	\$ -
267							
268		TOTAL			\$ 70,719,430.61	\$ 17,498,245.57	\$ 52,054,849.83

PROGRAM COORDINATION

269		Facilities Planning	360 TOTAL CONCEPT,	7/26/2017	\$ 334,500.00	\$ 219,998.00	\$ 114,502.00
270		Facilities Planning	ANTHONIO	8/17/2017	\$ 37,730.00	\$ 34,380.00	\$ 3,350.00
271		Facilities Planning	ANTHONIO	11/16/2017	\$ 125,730.00	\$ -	\$ 125,730.00
272		Facilities Planning	ARC DOCUMENT DBA ARC IMAGIN	8/3/2017	\$ -	\$ -	\$ -
273		Facilities Planning	ARC DOCUMENT DBA ARC IMAGIN	8/4/2017	\$ 817.00	\$ 817.00	\$ -
274		Facilities Planning	BENTLEY SYSTEMS	11/28/2017	\$ 35,583.34	\$ 35,583.34	\$ -
275		Facilities Planning	BRAILSFORD & DUNLAVEY,	8/21/2017	\$ 826,094.43	\$ 630,093.87	\$ 196,000.56
276		Facilities Planning	CANON BUSINESS SOLUTIONS	7/19/2017	\$ 3,832.60	\$ 3,832.60	\$ -
277		Facilities Planning	CHAIN LINK FENCE & SUPPLY,	8/29/2017	\$ 6,000.00	\$ 5,687.00	\$ 313.00
278		Facilities Planning	COLBERT, DAVID	8/24/2017	\$ 1,000.00	\$ 196.33	\$ 803.67
279		Facilities Planning	CORDOBA CORP	8/11/2017	\$ 1,550,000.00	\$ 45,785.75	\$ 1,504,214.25
280		Facilities Planning	CORDOBA CORP	8/11/2017	\$ 444,318.00	\$ 444,318.00	\$ -

281	Facilities Planning	CORODATA SHREDDING	10/31/2017	\$ -	\$ -	\$ -
282	Facilities Planning	CORODATA SHREDDING	10/31/2017	\$ 600.00	\$ 273.61	\$ 326.39
283	Facilities Planning	CUMMING CONSTRUCTION MANA	10/11/2017	\$ 1,808,685.00	\$ -	\$ 1,808,685.00
284	Facilities Planning	CUMMING CONSTRUCTION MANA	10/11/2017	\$ 308,261.30	\$ 299,702.50	\$ 8,558.80
285	Facilities Planning	DAILY JOURNAL CORPORATION	9/8/2017	\$ 5,000.00	\$ 2,363.92	\$ 2,636.08
286	Facilities Planning	DANNIS WOLIVER KELLEY	7/27/2017	\$ 500,000.00	\$ 313,653.19	\$ 186,346.81
287	Facilities Planning	DAVILLIER - SLOAN,	12/7/2017	\$ 49,999.00	\$ -	\$ 49,999.00
288	Facilities Planning	DAVILLIER - SLOAN,	9/15/2017	\$ 92,473.75	\$ 60,845.75	\$ 31,628.00
289	Facilities Planning	DIVISION OF STATE ARCHITECTS	7/18/2017	\$ 985.00	\$ 985.00	\$ -
290	Facilities Planning	DIVISION OF STATE ARCHITECTS	7/18/2017	\$ 1,091.58	\$ 1,091.58	\$ -
291	Facilities Planning	DIVISION OF STATE ARCHITECTS	7/18/2017	\$ 441.99	\$ 441.99	\$ -
292	Facilities Planning	DIVISION OF STATE ARCHITECTS	7/18/2017	\$ 376.05	\$ 376.05	\$ -
293	Facilities Planning	DIVISION OF STATE ARCHITECTS	7/18/2017	\$ 1,717.37	\$ 1,717.37	\$ -
294	Facilities Planning	DIVISION OF STATE ARCHITECTS	8/25/2017	\$ 500.00	\$ 1,000.00	\$ -
295	Facilities Planning	DIVISION OF STATE ARCHITECTS	8/25/2017	\$ 500.00	\$ 1,000.00	\$ -
296	Facilities Planning	DIVISION OF STATE ARCHITECTS	8/25/2017	\$ 500.00	\$ 1,000.00	\$ -
297	Facilities Planning	DIVISION OF STATE ARCHITECTS	8/25/2017	\$ 500.00	\$ 1,000.00	\$ -
298	Facilities Planning	DIVISION OF STATE ARCHITECTS	10/17/2017	\$ 500.00	\$ 1,500.00	\$ -
299	Facilities Planning	DIVISION OF STATE ARCHITECTS	10/17/2017	\$ 500.00	\$ 1,000.00	\$ -
300	Facilities Planning	DIVISION OF STATE ARCHITECTS	10/17/2017	\$ 500.00	\$ 1,500.00	\$ -
301	Facilities Planning	DIVISION OF STATE ARCHITECTS	10/23/2017	\$ 424.99	\$ 424.99	\$ -
302	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	8/16/2017	\$ 73.33	\$ 73.33	\$ -
303	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	8/16/2017	\$ 51.22	\$ 51.22	\$ -
304	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	8/16/2017	\$ 8.91	\$ 8.91	\$ -
305	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	8/16/2017	\$ 13.72	\$ 13.72	\$ -
306	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 8.19	\$ 8.19	\$ -
307	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 12.63	\$ 12.63	\$ -
308	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 8.30	\$ 8.30	\$ -
309	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 8.19	\$ 8.19	\$ -
310	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 20.32	\$ 20.32	\$ -
311	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 73.96	\$ -	\$ 73.96
312	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 8.19	\$ 8.19	\$ -
313	Facilities Planning	EAST BAY BLUE PRINT AND SUPP	9/22/2017	\$ 73.96	\$ 73.96	\$ -
314	Facilities Planning	ELATION SYSTEMS	7/19/2017	\$ 37,500.00	\$ 37,500.00	\$ -
315	Facilities Planning	ESPOSITO, JOHN	8/21/2017	\$ 800.00	\$ 58.85	\$ 741.15
316	Facilities Planning	EZEH, MICHAEL	8/9/2017	\$ 500.00	\$ -	\$ 500.00
317	Facilities Planning	FACILITIES, PLANNING & MANAGE	12/11/2017	\$ 3,000.00	\$ -	\$ 3,000.00
318	Facilities Planning	FEDEX	8/31/2017	\$ -	\$ -	\$ -
319	Facilities Planning	FEDEX	8/31/2017	\$ 1,500.00	\$ -	\$ 1,500.00
320	Facilities Planning	INTER-COMMUNICATIONS	9/28/2017	\$ -	\$ -	\$ -
321	Facilities Planning	INTER-COMMUNICATIONS	7/18/2017	\$ 6,484.94	\$ 6,484.94	\$ -
322	Facilities Planning	INTER-COMMUNICATIONS	9/28/2017	\$ 295.75	\$ 295.75	\$ -
323	Facilities Planning	JACOBS ENGINEERING GROUP,	7/27/2017	\$ 1,383,972.00	\$ 457,161.00	\$ 926,811.00
324	Facilities Planning	JENSEN HUGHES	10/23/2017	\$ 34,069.83	\$ 27,156.62	\$ 6,913.21
325	Facilities Planning	LAYA'S PARTNERSHIP	1/8/2018	\$ 45,000.00	\$ -	\$ 45,000.00
326	Facilities Planning	MAGDAVE ASSOCIATES INC.	8/29/2017	\$ 33,866.00	\$ 18,505.00	\$ 15,361.00
327	Facilities Planning	MAGDAVE ASSOCIATES INC.	12/21/2017	\$ 45,000.00	\$ -	\$ 45,000.00
328	Facilities Planning	MCCARTHY BUILDING CO.	8/30/2017	\$ 571,361.00	\$ 404,435.00	\$ 166,926.00
329	Facilities Planning	NAKADEGAWA, TADASHI	9/15/2017	\$ 45.00	\$ -	\$ 45.00
330	Facilities Planning	NEWBY, WILLIAM	8/22/2017	\$ 800.00	\$ 195.28	\$ 604.72
331	Facilities Planning	ORBACH HUFF & SUAREZ	7/27/2017	\$ 319,886.85	\$ 17,158.24	\$ 302,728.61
332	Facilities Planning	PROJECT SUPPORT SERVICES	9/14/2017	\$ 142,600.00	\$ 32,376.64	\$ 110,223.36
333	Facilities Planning	REID, DONNEVA	8/9/2017	\$ 500.00	\$ -	\$ 500.00
334	Facilities Planning	ROGERS, RICHARD	8/9/2017	\$ -	\$ -	\$ -
335	Facilities Planning	ROGERS, RICHARD	8/9/2017	\$ 1,200.00	\$ -	\$ -
336	Facilities Planning	ROGERS, RICHARD	8/23/2017	\$ 1,200.00	\$ 278.74	\$ 921.26
337	Facilities Planning	ROOK ELECTRIC CO.	10/13/2017	\$ 36,513.00	\$ 36,513.00	\$ -
338	Facilities Planning	ROOK ELECTRIC CO.	10/27/2017	\$ 49,000.00	\$ 35,115.60	\$ 13,884.40

339	Facilities Planning	SCHOOL FACILITY CONSULTANTS	10/13/2017	\$ 190,000.00	\$ 22,252.50	\$ 167,747.50
340	Facilities Planning	SCHOOLDUDE.COM	11/27/2017	\$ 15,699.15	\$ 15,699.15	\$ -
341	Facilities Planning	SIMPLEXGRINNELL LP	11/2/2017	\$ 58,295.15	\$ 58,295.15	\$ -
342	Facilities Planning	SIMS, LEE	7/19/2017	\$ 49,000.00	\$ 41,040.00	\$ 7,960.00
343	Facilities Planning	SMALL BUSINESS EXCHANGE	10/11/2017	\$ 2,000.00	\$ 936.00	\$ 1,064.00
344	Facilities Planning	SOO, SANDRA	12/14/2017	\$ 200.00	\$ 31.93	\$ 168.07
345	Facilities Planning	SPARKNIGHT LLC	7/17/2017	\$ 1,953,078.00	\$ 1,732,519.70	\$ 220,558.30
346	Facilities Planning	ST BERNARD SCHOOL	8/25/2017	\$ 12,000.00	\$ -	\$ -
347	Facilities Planning	ST BERNARD SCHOOL	8/30/2017	\$ 12,000.00	\$ 1,000.00	\$ 11,000.00
348	Facilities Planning	SUNPOWER	8/23/2017	\$ 11,953.43	\$ -	\$ 11,953.43
349	Facilities Planning	SUNPOWER	8/23/2017	\$ 150,000.00	\$ 83,555.00	\$ 66,445.00
350	Facilities Planning	YSERCO	12/11/2017	\$ 7,454.50	\$ 6,644.00	\$ 810.50
351	Facilities Planning	SYSKA HENNESSY GROUP, INC.	9/7/2017	\$ 5,070.00	\$ 3,640.00	\$ 1,430.00
352	Facilities Planning	THE MARSHALL ASSOCIATES	10/23/2017	\$ 41,690.00	\$ 41,690.00	\$ -
353	Facilities Planning	THE NEXT GENERATION	11/2/2017	\$ 45,000.00	\$ 7,528.75	\$ 37,471.25
354	Facilities Planning	UNION PACIFIC RAILROAD,	8/23/2017	\$ 49,203.22	\$ 30,920.30	\$ 18,282.92
355	Facilities Planning	WONG, JENNY	9/8/2017	\$ 300.00	\$ 39.15	\$ 260.85
356	Facilities Planning	WONG, JENNY	9/8/2017	\$ 300.00	\$ 41.73	\$ 258.27
	TOTAL			\$ 11,457,860.14	\$ 5,229,922.82	\$ 6,219,237.32